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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ADVOCATE GENERAL | ADVOCATE GENERAL, PUNJAB, CHANDIGARH | THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS | 2014 | 01-Salaries | 0 | 89,43,643 | 89,43,643 |
| | | | | 10-POL of Office Vehicles | 0 | 88,843 | 88,843 |
| | | | | 11-Domestic Travel Expenses | 0 | 39,621 | 39,621 |
| | | | | 13-Office Expenses | 0 | 52,084 | 52,084 |
| | | | | 28-Professional Services | 0 | 3,34,64,826 | 3,34,64,826 |
| | | | | 92-Telephone | 0 | 22,978 | 22,978 |
| | | | | 93-Electricity | 0 | 28,570 | 28,570 |

Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 4,26,40,565 | 4,26,40,565 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 4,26,40,565 | 4,26,40,565 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | | 0 | 4,26,40,565 | 4,26,40,565 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 4,26,40,565 | 4,26,40,565 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT | 2401 | 01-Salaries | | 0 | 9,09,369 | 9,09,369 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 9,09,369 | 9,09,369 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 9,09,369 | 9,09,369 |
| AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR | 2401 | 01-Salaries | | | 0 | 47,91,178 | 47,91,178 |
| | | 02-Wages | | | 0 | 14,857 | 14,857 |
| | ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 48,06,035 | 48,06,035 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 48,06,035 | 48,06,035 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY | 2401 | 01-Salaries | 0 | 9,76,051 | 9,76,051 |
| | | | | 02-Wages | 0 | 4,220 | 4,220 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,80,271 | 9,80,271 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,80,271 | 9,80,271 |
| | | ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT | 2401 | 01-Salaries | 0 | 2,12,463 | 2,12,463 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,12,463 | 2,12,463 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,12,463 | 2,12,463 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT AGRICULTURE ENGINEER,( IMP ) | 2401 | 01-Salaries | 0 | 2,43,005 | 2,43,005 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,43,005 | 2,43,005 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,43,005 | 2,43,005 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR | 2401 | 01-Salaries | 0 | 5,90,986 | 5,90,986 |
| | | 02-Wages | 0 | 700 | 700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,91,686 | 5,91,686 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,91,686 | 5,91,686 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR | 2401 | 01-Salaries | | 0 | 57,825 | 57,825 |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 57,825 | 57,825 |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 57,825 | 57,825 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB | 2401 | 01-Salaries | 0 | 14,95,603 | 14,95,603 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 14,95,603 | 14,95,603 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,95,603 | 14,95,603 |
| ASSISTANT | 2401 | 01-Salaries | 0 | 6,65,446 | 6,65,446 |
| DIRECTOR,HORTICULTURE,MOGA | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,65,446 | 6,65,446 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,65,446 | 6,65,446 |
| ASSISTANT | 2401 | 01-Salaries | 0 | 14,98,843 | 14,98,843 |
| DIRECTOR,HORTICULTURE,MUKATSAR | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,98,843 | 14,98,843 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,98,843 | 14,98,843 | |
| CANE COMMISSIONER,AGRICULTURE DEPARTMENT | 2401 | 01-Salaries | 0 | 7,90,409 | 7,90,409 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,90,409 | 7,90,409 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,90,409 | 7,90,409 | |
| CHIEF AGRICULTURE OFFICER,AMRITSAR | 2401 | 01-Salaries | 0 | 1,28,39,676 | 1,28,39,676 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,28,39,676 | 1,28,39,676 | |
| ********** | | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 1,28,39,676 | 1,28,39,676 | |
| | | CHIEF AGRICULTURE OFFICER,,BHATINDA | 2401 | 01-Salaries | 0 | 35,89,694 | 35,89,694 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,,BHATINDA | 2401 | 02-Wages | 0 | 15,690 | 15,690 |
| | | | | 13-Office Expenses | 0 | 11,000 | 11,000 |
| | | | | 93-Electricity Charges | 0 | 1,210 | 1,210 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 36,17,594 | 36,17,594 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 36,17,594 | 36,17,594 |
| CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER | 2235 | 91-Medical Reimbursement | 0 | 16,414 | 16,414 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,414 | 16,414 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,414 | 16,414 |
| CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, | 2401 | 01-Salaries | 0 | 51,097 | 51,097 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 51,097 | 51,097 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 51,097 | 51,097 | |
| CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT | 2401 | 01-Salaries | 0 | 47,90,564 | 47,90,564 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 47,90,564 | 47,90,564 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 47,90,564 | 47,90,564 | |
| CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR | 2235 | 91-Medical Reimbursement | 0 | 9,244 | 9,244 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,244 | 9,244 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR | 2401 | 01-Salaries | 0 | 48,71,617 | 48,71,617 |
| | | | | 02-Wages | 0 | 11,400 | 11,400 |
| | | | | 92-Telephone | 0 | 489 | 489 |
| | | | | 93-Electricity Charges | 0 | 2,787 | 2,787 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 48,86,293 | 48,86,293 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 48,95,537 | 48,95,537 |
| | | CHIEF AGRICULTURE OFFICER,CHIEF | 2401 | 01-Salaries | 0 | 32,54,234 | 32,54,234 |

| | | | | | |
|---|---|---|---|---|---|
| AGRICULTURE OFFICER, MANSA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 32,54,234 | 32,54,234 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 32,54,234 | 32,54,234 |
| CHIEF AGRICULTURE OFFICER,FEROZEPUR | 2401 | 01-Salaries | 0 | 49,93,817 | 49,93,817 |
| | | 02-Wages | 0 | 20,700 | 20,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,14,517 | 50,14,517 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,14,517 | 50,14,517 |
| CHIEF AGRICULTURE OFFICER,GURDASPUR | 2401 | 01-Salaries | 0 | 1,06,41,858 | 1,06,41,858 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 1,06,41,858 | 1,06,41,858 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 1,06,41,858 | 1,06,41,858 | |
| CHIEF AGRICULTURE OFFICER,HOSHIARPUR | 2401 | 01-Salaries | | 0 | 75,63,801 | 75,63,801 | |
| | | 02-Wages | | 0 | 13,900 | 13,900 | |
| | | 92-Telephone | | 0 | 2,394 | 2,394 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 75,80,095 | 75,80,095 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 75,80,095 | 75,80,095 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,KAPURTHALA | 2401 | 01-Salaries | 0 | 34,01,265 | 34,01,265 |
| | | | | 02-Wages | 0 | 4,949 | 4,949 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 34,06,214 | 34,06,214 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 34,06,214 | 34,06,214 |
| | | CHIEF AGRICULTURE OFFICER,LUDHIANA | 2071 | 04-Pensionary Charges | 0 | 40,259 | 40,259 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 40,259 | 40,259 |

| | | | | | |
|---|---|---|---|---|---|
| | 2401 | 01-Salaries | 0 | 1,04,98,405 | 1,04,98,405 |
| | | 92-Telephone | 0 | 1,942 | 1,942 |
| | | 93-Electricity Charges | 0 | 19,232 | 19,232 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,05,19,579 | 1,05,19,579 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,05,59,838 | 1,05,59,838 |

| | | | | | |
|---|---|---|---|---|---|
| CHIEF AGRICULTURE OFFICER,MOGA | 2401 | 01-Salaries | 0 | 39,11,251 | 39,11,251 |
| | | 92-Telephone | 0 | 1,301 | 1,301 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 39,12,552 | 39,12,552 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 39,12,552 | 39,12,552 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CHIEF AGRICULTURE OFFICER,MOHALI | 2401 | 01-Salaries | 0 | 20,07,400 | 20,07,400 |
| | | 02-Wages | 0 | 1,722 | 1,722 |
| | | 10-POL of Office Vehicles | 0 | 4,033 | 4,033 |
| | | 92-Telephone | 0 | 473 | 473 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 20,13,628 | 20,13,628 |
| ********** | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 20,13,628 | 20,13,628 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,MUKATSAR | 2401 | 01-Salaries | 0 | 28,12,208 | 28,12,208 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 4,200 | 4,200 |
| | | 13-Office Expenses | 0 | 12,268 | 12,268 |
| | | 93-Electricity Charges | 0 | 10,777 | 10,777 |
| | | 94-Water Charges | 0 | 1,101 | 1,101 |
| ********** | | TOTAL(MH) | 0 | 28,40,554 | 28,40,554 |
| ********** | | TOTAL(DDO) | 0 | 28,40,554 | 28,40,554 |
| CHIEF AGRICULTURE OFFICER,NAWANSHAHAR | 2401 | 01-Salaries | 0 | 39,17,179 | 39,17,179 |
| | ********** | TOTAL(MH) | 0 | 39,17,179 | 39,17,179 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 39,17,179 | 39,17,179 |
| CHIEF AGRICULTURE OFFICER,PATIALA | 2401 | 01-Salaries | 0 | 97,47,100 | 97,47,100 |
| | | 02-Wages | 0 | 17,143 | 17,143 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 97,64,243 | 97,64,243 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 97,64,243 | 97,64,243 |
| CHIEF AGRICULTURE OFFICER,ROPAR | 2401 | 01-Salaries | 0 | 26,95,775 | 26,95,775 |
| | | 02-Wages | 0 | 11,500 | 11,500 |
| | | 94-Water Charges | 0 | 8,000 | 8,000 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 27,15,275 | 27,15,275 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 27,15,275 | 27,15,275 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,TARAN TARAN | 2401 | 01-Salaries | 0 | 66,83,300 | 66,83,300 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 66,83,300 | 66,83,300 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 66,83,300 | 66,83,300 |

| | | | | | |
|---|---|---|---|---|---|
| CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB | 2401 | 01-Salaries | 0 | 30,20,904 | 30,20,904 |
| | | 02-Wages | 0 | 2,400 | 2,400 |
| | | 92-Telephone | 0 | 826 | 826 |
| | | 93-Electricity Charges | 0 | 11,519 | 11,519 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,35,649 | 30,35,649 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,35,649 | 30,35,649 |
| CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I | 2235 | 01-Salaries | 0 | 2,27,407 | 2,27,407 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,27,407 | 2,27,407 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,27,407 | 2,27,407 |
| DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR | 2401 | 01-Salaries | 0 | 17,32,484 | 17,32,484 |
| | | 02-Wages | 0 | 3,000 | 3,000 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,35,484 | 17,35,484 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,35,484 | 17,35,484 |
| DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT | 2401 | 01-Salaries | 0 | 8,18,068 | 8,18,068 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,18,068 | 8,18,068 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,18,068 | 8,18,068 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA | 2401 | 01-Salaries | 0 | 3,87,677 | 3,87,677 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,87,677 | 3,87,677 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,87,677 | 3,87,677 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT | 2401 | 01-Salaries | 0 | 6,87,791 | 6,87,791 |
| | | 11-Domestic Travel Expenses | 0 | 720 | 720 |
| | | 92-Telephone | 0 | 1,111 | 1,111 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,89,622 | 6,89,622 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,89,622 | 6,89,622 |
| DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR | 2401 | 01-Salaries | 0 | 17,93,850 | 17,93,850 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,93,850 | 17,93,850 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 17,93,850 | 17,93,850 | |
| DEPUTY DIRECTOR,(PULSES), BHATINDA | 2401 | 01-Salaries | | 0 | 1,92,904 | 1,92,904 | |
| | | 02-Wages | | 0 | 781 | 781 | |
| | | 93-Electricity Charges | | 0 | 6,280 | 6,280 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 1,99,965 | 1,99,965 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 1,99,965 | 1,99,965 | |



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

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

| | | | | | | |
|---|---|---|---|---|---|---|
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | DEPUTY DIRECTOR,HORTICULTURE | 2401 | 01-Salaries | 0 | 20,61,079 | 20,61,079 |
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 20,61,079 | 20,61,079 |
| | ******************************** | | | | | |
| | TOTAL(DDO) | | | 0 | 20,61,079 | 20,61,079 |
| | DIRECTOR,AGRICULTURE,PUNJAB | 2401 | 01-Salaries | 0 | 90,98,351 | 90,98,351 |
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 90,98,351 | 90,98,351 |
| | ******************************** | | | | | |
| | TOTAL(DDO) | | | 0 | 90,98,351 | 90,98,351 |
| | DISTRICT TRAINING | 2401 | 01-Salaries | 0 | 3,28,973 | 3,28,973 |

OFFICER,,BHATINDA

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 6,780 | 6,780 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,35,753 | 3,35,753 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,35,753 | 3,35,753 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TRAINING | 2235 | 50-Other | 0 | 1,00,000 | 1,00,000 |
| OFFICER,DISTRICT TRAINING | | Charges | | | |
| OFFICER, FARIDKOT | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | 2401 | 01-Salaries | 0 | 7,55,494 | 7,55,494 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,55,494 | 7,55,494 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 8,55,494 | 8,55,494 |
| DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR | 2401 | 01-Salaries | | | 0 | 6,57,701 | 6,57,701 |
| | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 6,57,701 | 6,57,701 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,57,701 | 6,57,701 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA | 2401 | 01-Salaries | 0 | 2,93,939 | 2,93,939 |
| | ********** | | | --- | --- | --- |
| | TOTAL(MH) | | | 0 | 2,93,939 | 2,93,939 |
| | ****************************** | | | --- | --- | --- |
| | TOTAL(DDO) | | | 0 | 2,93,939 | 2,93,939 |
| | DISTRICT TRAINING OFFICER,FEROZEPUR | 2401 | 01-Salaries | 0 | 59,585 | 59,585 |
| | ********** | | | --- | --- | --- |
| | TOTAL(MH) | | | 0 | 59,585 | 59,585 |
| | ****************************** | | | --- | --- | --- |
| | TOTAL(DDO) | | | 0 | 59,585 | 59,585 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TRAINING OFFICER,GURDASPUR | 2401 | 01-Salaries | 0 | 9,71,723 | 9,71,723 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,71,723 | 9,71,723 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,71,723 | 9,71,723 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TRAINING OFFICER,HOSHIARPUR | 2401 | 01-Salaries | 0 | 4,70,811 | 4,70,811 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,70,811 | 4,70,811 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,70,811 | 4,70,811 |
| DISTRICT TRAINING | 2235 | 04-Pensionary | 0 | 60,000 | 60,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OFFICER,KAPURTHALA | | Charges | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 60,000 | 60,000 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | DISTRICT TRAINING OFFICER,KAPURTHALA | 2401 | 01-Salaries | 0 | 6,54,170 | 6,54,170 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,54,170 | 6,54,170 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,14,170 | 7,14,170 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TRAINING OFFICER,ROPAR | 2401 | 01-Salaries | 0 | 6,30,300 | 6,30,300 |
| | | 02-Wages | 0 | 700 | 700 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 6,31,000 | 6,31,000 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 6,31,000 | 6,31,000 |
| DISTRICT TRAINING OFFICER,SANGRUR | 2401 | 01-Salaries | 0 | 1,19,882 | 1,19,882 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,19,882 | 1,19,882 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,19,882 | 1,19,882 |
| FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI | 2401 | 01-Salaries | 0 | 2,55,734 | 2,55,734 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,55,734 | 2,55,734 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,55,734 | 2,55,734 |
| GEOLOGIST/HYDROLOGIST | 2401 | 01-Salaries | 0 | 11,38,369 | 11,38,369 |
| DIV-1,,GROUND WATER CELL | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,38,369 | 11,38,369 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,38,369 | 11,38,369 |
| JOINT DIRECTOR AGRICULTURE | 2401 | 01-Salaries | 0 | 55,69,520 | 55,69,520 |
| (CC),,INCHARGE MARKETING WING | | | | | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 55,69,520 | 55,69,520 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 55,69,520 | 55,69,520 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR | 2401 | 01-Salaries | 0 | 3,89,554 | 3,89,554 |
| | | | | 02-Wages | 0 | 2,000 | 2,000 |
| | | | | 92-Telephone | 0 | 3,449 | 3,449 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,95,003 | 3,95,003 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 3,95,003 | 3,95,003 |
| SEED TESTING OFFICER,GURDASPUR | 2401 | 01-Salaries | 0 | 13,91,369 | 13,91,369 |
| | | 02-Wages | 0 | 2,500 | 2,500 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 13,93,869 | 13,93,869 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 13,93,869 | 13,93,869 |
| SEED TESTING OFFICER,LUDHIANA | 2401 | 01-Salaries | 0 | 13,72,989 | 13,72,989 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | | 92-Telephone | 0 | 655 | 655 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 13,78,080 | 13,78,080 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 13,78,080 | 13,78,080 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SENIOR ANALYST, INSECTICIDE | 2401 | 01-Salaries | 0 | 10,85,091 | 10,85,091 | |
| TESTING LABORATORY,AMRITSAR | | | | | | |
| | ********** | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 0 | 10,85,091 | 10,85,091 | |
| ********** | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 0 | 10,85,091 | 10,85,091 | |
| | SENIOR ANALYST,INSECTICIDE | 2401 | 01-Salaries | 0 | 9,27,127 | 9,27,127 |
| | TESTING LABORATORY | | | | | |
| | | | 02-Wages | 0 | 4,436 | 4,436 |
| | | | 92-Telephone | 0 | 667 | 667 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 9,32,230 | 9,32,230 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 0 | 9,32,230 | 9,32,230 | |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA | 2401 | 01-Salaries | 0 | 7,76,769 | 7,76,769 |
| | | | | 02-Wages | 0 | 13,213 | 13,213 |
| | | | | 92-Telephone Charges | 0 | 707 | 707 |
| | | | | 93-Electricity | 0 | 8,870 | 8,870 |
| | | | | 94-Water Charges | 0 | 3,090 | 3,090 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 8,02,649 | 8,02,649 | |
| | | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 8,02,649 | 8,02,649 |
| SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA | 2401 | 01-Salaries | 0 | 22,68,463 | 22,68,463 |
| | | 02-Wages | 0 | 2,784 | 2,784 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,71,247 | 22,71,247 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,71,247 | 22,71,247 |
| STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT | 2401 | 01-Salaries | 0 | 9,29,244 | 9,29,244 |
| | | 92-Telephone | 0 | 839 | 839 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,30,083 | 9,30,083 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,30,083 | 9,30,083 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(CCO) | | | 0 | 15,20,74,409 | 15,20,74,409 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 15,20,74,409 | 15,20,74,409 |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | AGRICULTURAL DEVELOPMENT OFFICER (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY | 2403 | 01-Salaries | 0 | 2,53,117 | 2,53,117 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,53,117 | 2,53,117 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,53,117 | 2,53,117 |
| ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR | 2403 | 01-Salaries | 0 | 48,35,864 | 48,35,864 |
| | | 02-Wages | 0 | 2,20,148 | 2,20,148 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,56,012 | 50,56,012 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,56,012 | 50,56,012 |
| ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY | 2235 | 91-Medical Reimbursement | 0 | 1,20,533 | 1,20,533 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 1,20,533 | 1,20,533 |
| | 2403 | 01-Salaries | 0 | 49,71,800 | 49,71,800 |
| | | 02-Wages | 0 | 51,024 | 51,024 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,22,824 | 50,22,824 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 51,43,357 | 51,43,357 |
| ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA | 2403 | 01-Salaries | 0 | 20,34,862 | 20,34,862 |
| | | 02-Wages | 0 | 6,02,888 | 6,02,888 |
| | | 93-Electricity Charges | 0 | 63,420 | 63,420 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,01,170 | 27,01,170 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS) | 2403 | 01-Salaries | 0 | 4,93,129 | 4,93,129 |
| | | | | 02-Wages | 0 | 75,965 | 75,965 |
| | | | | 93-Electricity Charges | 0 | 13,860 | 13,860 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,82,954 | 5,82,954 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 27,01,170 | 27,01,170 |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 5,82,954 | 5,82,954 |
| ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA | 2403 | 01-Salaries | 0 | 5,00,968 | 5,00,968 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 5,00,968 | 5,00,968 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 5,00,968 | 5,00,968 |
| ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), | 2403 | 01-Salaries | 0 | 2,75,414 | 2,75,414 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 2,75,414 | 2,75,414 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 2,75,414 | 2,75,414 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR | 2403 | 01-Salaries | 0 | 9,39,178 | 9,39,178 |
| | | 02-Wages | 0 | 25,269 | 25,269 |
| | | 93-Electricity Charges | 0 | 36,710 | 36,710 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 10,01,157 | 10,01,157 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,01,157 | 10,01,157 |
| ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR | 2403 | 01-Salaries | 0 | 3,23,401 | 3,23,401 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 3,23,401 | 3,23,401 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,23,401 | 3,23,401 |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB | 2403 | 01-Salaries | 0 | 94,31,679 | 94,31,679 |
| | | | | 02-Wages | 0 | 1,93,770 | 1,93,770 |
| | | | | 93-Electricity Charges | 0 | 21,470 | 21,470 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 96,46,919 | 96,46,919 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 96,46,919 | 96,46,919 |
| DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY | 2403 | 01-Salaries | 0 | 13,84,466 | 13,84,466 |
| | | 02-Wages | 0 | 88,435 | 88,435 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 14,72,901 | 14,72,901 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,72,901 | 14,72,901 |
| DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY | 2403 | 01-Salaries | 0 | 9,21,368 | 9,21,368 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 0 | 9,21,368 | 9,21,368 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 9,21,368 | 9,21,368 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY | 2403 | 01-Salaries | | 0 | 1,43,52,077 | 1,43,52,077 |
| | | 02-Wages | | 0 | 2,22,026 | 2,22,026 |
| | | 93-Electricity | | 0 | 15,800 | 15,800 |



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 1,45,89,903 | 1,45,89,903 | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 1,45,89,903 | 1,45,89,903 |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA | 2403 | 01-Salaries | | 0 | 21,60,756 | 21,60,756 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 21,60,756 | 21,60,756 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 21,60,756 | 21,60,756 |
| | | DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING) | 2403 | 01-Salaries | | 0 | 5,44,724 | 5,44,724 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 5,44,724 | 5,44,724 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,44,724 | 5,44,724 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA | 2403 | 01-Salaries | 0 | 6,50,324 | 6,50,324 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,50,324 | 6,50,324 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,50,324 | 6,50,324 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA | 2403 | 01-Salaries | 0 | 33,51,023 | 33,51,023 |
| | | 93-Electricity Charges | 0 | 1,00,523 | 1,00,523 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 34,51,546 | 34,51,546 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 34,51,546 | 34,51,546 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR | 2403 | 01-Salaries | | | 0 | 62,36,591 | 62,36,591 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR | 2403 | 93-Electricity Charges | 0 | 1,93,160 | 1,93,160 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 64,29,751 | 64,29,751 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 64,29,751 | 64,29,751 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA | 2403 | 01-Salaries | 0 | 1,48,74,611 | 1,48,74,611 |
| | | 02-Wages | 0 | 2,37,320 | 2,37,320 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,51,11,931 | 1,51,11,931 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,51,11,931 | 1,51,11,931 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT | 2403 | 01-Salaries | 0 | 62,41,086 | 62,41,086 |
| | | 02-Wages | 0 | 3,64,412 | 3,64,412 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 66,05,498 | 66,05,498 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 66,05,498 | 66,05,498 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR | 2403 | 01-Salaries | 0 | 1,17,00,807 | 1,17,00,807 |
| | | 02-Wages | 0 | 11,61,080 | 11,61,080 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,28,61,887 | 1,28,61,887 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,28,61,887 | 1,28,61,887 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR | 2403 | 01-Salaries | 0 | 1,57,22,050 | 1,57,22,050 |
| | | 02-Wages | 0 | 4,29,981 | 4,29,981 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,61,52,031 | 1,61,52,031 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 1,61,52,031 | 1,61,52,031 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR | 2403 | 01-Salaries | 0 | 1,16,18,490 | 1,16,18,490 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,16,18,490 | 1,16,18,490 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,16,18,490 | 1,16,18,490 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA | 2403 | 01-Salaries | 0 | 2,06,88,910 | 2,06,88,910 |
| | | 02-Wages | 0 | 3,81,993 | 3,81,993 |
| | | 93-Electricity Charges | 0 | 15,888 | 15,888 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,10,86,791 | 2,10,86,791 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,10,86,791 | 2,10,86,791 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA | 2403 | 01-Salaries | 0 | 1,66,25,580 | 1,66,25,580 |
| | | 02-Wages | 0 | 2,04,500 | 2,04,500 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,68,30,080 | 1,68,30,080 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,68,30,080 | 1,68,30,080 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR | 2403 | 01-Salaries | 0 | 76,64,529 | 76,64,529 |
| | | 93-Electricity Charges | 0 | 4,290 | 4,290 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 76,68,819 | 76,68,819 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 76,68,819 | 76,68,819 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR | 2403 | 01-Salaries | 0 | 1,36,88,078 | 1,36,88,078 |
| | | 02-Wages | 0 | 14,57,540 | 14,57,540 |
| | ********** | | --- | --- | --- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 1,51,45,618 | 1,51,45,618 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,51,45,618 | 1,51,45,618 |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR,ANIMAL HUSBANDRY | 2403 | 01-Salaries | 0 | 4,85,96,076 | 4,85,96,076 |
| | | | | 02-Wages | 0 | 29,54,670 | 29,54,670 |
| | | | | 93-Electricity Charges | 0 | 9,092 | 9,092 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,15,59,838 | 5,15,59,838 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,15,59,838 | 5,15,59,838 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDRY, | 2403 | 01-Salaries | 0 | 52,66,639 | 52,66,639 |
| | | 02-Wages | 0 | 1,65,331 | 1,65,331 |
| | | 91-Medical Reimbursement | 0 | 43,179 | 43,179 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 54,75,149 | 54,75,149 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 54,75,149 | 54,75,149 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA | 2403 | 01-Salaries | 0 | 77,53,394 | 77,53,394 |
| | | 02-Wages | 0 | 8,43,324 | 8,43,324 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 85,96,718 | 85,96,718 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | | 0 | 85,96,718 | 85,96,718 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR | 2403 | 01-Salaries | | | 0 | 72,44,928 | 72,44,928 |
| | | 02-Wages | | | 0 | 1,93,500 | 1,93,500 |
| | | ********** | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | | | 0 | 74,38,428 | 74,38,428 |
| ********** | | | ---------- | ---------- | ---------- | | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 74,38,428 | 74,38,428 |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY | 2403 | 01-Salaries | | 0 | 6,39,607 | 6,39,607 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 6,39,607 | 6,39,607 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 6,39,607 | 6,39,607 |
| | | FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY, | 2403 | 01-Salaries | | 0 | 54,004 | 54,004 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 54,004 | 54,004 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 54,004 | 54,004 |

| | | | | | |
|---|---|---|---|---|---|
| FODDER DEVELOPMENT | 2403 | 01-Salaries | 0 | 5,49,613 | 5,49,613 |
| OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA | | | | | |
| | | 02-Wages | 0 | 15,010 | 15,010 |
| | | 93-Electricity Charges | 0 | 1,20,870 | 1,20,870 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,85,493 | 6,85,493 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,85,493 | 6,85,493 |
| JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE | 2403 | 01-Salaries | 0 | 20,10,390 | 20,10,390 |
| | | 93-Electricity Charges | 0 | 80,820 | 80,820 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 20,91,210 | 20,91,210 |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 20,91,210 | 20,91,210 |
| ********** | | | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 0 | 25,53,27,334 | 25,53,27,334 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 25,53,27,334 | 25,53,27,334 |
| ARCHITECTUR | SECRETARY, ARCH. STAFF, | ARCHITECT,O/O CHIEF ARCHITECT, | 2059 | 01-Salaries | 0 | 27,97,820 | 27,97,820 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| E | PUNJAB | PUNJAB,DEPARTMENT OF<br>ARCHITECTURE, SCO NO. 100,<br>SECTOR 17-D, CHANDIGARH | | | | | |
| | | | | 92-Telephone | 0 | 7,396 | 7,396 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 28,05,216 | 28,05,216 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 28,05,216 | 28,05,216 |
| | | SR. ARCHITECT (EAST),DEPARTMENT<br>OF ARCHITECTURE, PUNJAB, SCO<br>80-82, SECTOR 17-D, CHANDIGARH | 2059 | 01-Salaries | 0 | 12,31,660 | 12,31,660 |
| | | | | 92-Telephone | 0 | 4,398 | 4,398 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 12,36,058 | 12,36,058 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 12,36,058 | 12,36,058 |

| | | | | |
|---|---|---|---|---|
| SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA 2059 | 01-Salaries | 0 | 9,38,030 | 9,38,030 |
| | 13-Office Expenses | 0 | 6,000 | 6,000 |
| | 92-Telephone | 0 | 2,650 | 2,650 |
| | 93-Electricity Charges | 0 | 22,469 | 22,469 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 9,69,149 | 9,69,149 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 9,69,149 | 9,69,149 |
| SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA 2059 | 01-Salaries | 0 | 9,98,989 | 9,98,989 |
| | 11-Domestic | 0 | 1,930 | 1,930 |

Travel Expenses

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 2,766 | 2,766 | |
| | | | ********** | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 10,03,685 | 10,03,685 |
| ARCHITECTURE | SECRETARY, ARCH. STAFF, PUNJAB | SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA | 2235 | 91-Medical Reimbursement | 0 | 77,909 | 77,909 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 77,909 | 77,909 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 10,81,594 | 10,81,594 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 60,92,017 | 60,92,017 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 60,92,017 | 60,92,017 |
| CIVIL AVIATION | ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH | ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH | 3053 | 01-Salaries | | 0 | 23,67,587 | 23,67,587 |
| | | | | 31-Grants-in-Aid (Salary) | | 0 | 31,02,900 | 31,02,900 |
| | | | | 92-Telephone | | 0 | 4,025 | 4,025 |
| | | | | 93-Electricity Charges | | 0 | 14,074 | 14,074 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | | 0 | 54,88,586 | 54,88,586 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 54,88,586 | 54,88,586 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 54,88,586 | 54,88,586 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 54,88,586 | 54,88,586 |
| CIVIL | DIRECTOR GENERAL OF | DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-Salaries | | 0 | 13,66,721 | 13,66,721 |
| DEFENCE AND | POLICE-CUM-COMMANDANT | GUARD, PATIALA | | | | | | |
| HOME GUARDS | HOME GUARD AND DIRECTOR | | | | | | | |
| | CIVIL DEFENCE, PUNJAB | | | | | | | |
| | | | | 02-Wages | | 0 | 3,21,60,523 | 3,21,60,523 |
| | | | | 13-Office | | 0 | 2,000 | 2,000 |
| | | | | Expenses | | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| CIVIL DEFENCE AND HOME GUARDS | DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB | DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA | 2070 | 92-Telephone | 0 | 388 | 388 |
| | | | ********** | | 0 | 3,35,29,632 | 3,35,29,632 |
| | | | TOTAL(MH) | | 0 | 3,35,29,632 | 3,35,29,632 |
| | | | ********** | | 0 | 3,35,29,632 | 3,35,29,632 |
| | | | TOTAL(DDO) | | 0 | 3,35,29,632 | 3,35,29,632 |
| | DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA | 2070 | 01-Salaries | | 0 | 71,866 | 71,866 |
| | | | | 92-Telephone | 0 | 435 | 435 |
| | | | ********** | | 0 | 72,301 | 72,301 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 72,301 | 72,301 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 72,301 | 72,301 |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(CCO) | | | | 0 | 3,36,01,933 | 3,36,01,933 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DEPT) | | | | | 0 | 3,36,01,933 | 3,36,01,933 |
| CO-OPERATIV | CHIEF AUDITOR, | AUDIT OFFICER,CO-OPERATIVE | 2235 | 91-Medical | 0 | 67,083 | 67,083 |
| E SOCITIES | CO-OPERATIVE SOCIETIES, | SOCIETIES | | Reimbursement | | | |
| | PUNJAB | | | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 67,083 | 67,083 |
| | | | 2425 | 01-Salaries | 0 | 18,85,999 | 18,85,999 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 92-Telephone | | 0 | 388 | 388 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 18,86,387 | 18,86,387 |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 19,53,470 | 19,53,470 |
| AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH | 2425 | 01-Salaries | | | 0 | 6,65,632 | 6,65,632 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 6,65,632 | 6,65,632 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 6,65,632 | 6,65,632 |
| CO-OPERATIV E SOCITIES | CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB | AUDIT OFFICER,COOPERATIVE SOCIETIES | 2235 | 91-Medical Reimbursement | 0 | 12,416 | 12,416 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,416 | 12,416 |
| | | | 2425 | 01-Salaries | 0 | 1,54,02,450 | 1,54,02,450 |
| | | | | 13-Office Expenses | 0 | 2,445 | 2,445 |
| | | | | 91-Medical Reimbursement | 0 | 13,405 | 13,405 |
| | | | | 92-Telephone | 0 | 1,391 | 1,391 |
| | | | | 93-Electricity Charges | 0 | 27,306 | 27,306 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 0 | 1,54,46,997 | 1,54,46,997 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 1,54,59,413 | 1,54,59,413 |
| BUDGET ACCOUNTS & AUDIT FEE | 2425 | 01-Salaries | | 0 | 32,88,776 | 32,88,776 |
| RECOVERY OFFICER,CHANDIGARH | | | | | | |
| | | 92-Telephone | | 0 | 4,405 | 4,405 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 32,93,181 | 32,93,181 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 32,93,181 | 32,93,181 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(CCO) | | | | 0 | 2,13,71,696 | 2,13,71,696 |
| REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | 0 | 6,99,431 | 6,99,431 |

SOCIETIES, PUNJAB SOCIETIES, ROPAR

| | | |
|---|---|---|
| 92-Telephone | 0 | 1,061 | 1,061 |
| 93-Electricity | 0 | 1,771 | 1,771 |
| Charges | | | |
| ********** | | | |
| TOTAL(MH) | 0 | 7,02,263 | 7,02,263 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,02,263 | 7,02,263 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY | 2425 | 01-Salaries | 0 | 6,03,138 | 6,03,138 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 3,273 | 3,273 |
| | | 93-Electricity | 0 | 11,350 | 11,350 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,17,761 | 6,17,761 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,17,761 | 6,17,761 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,ASSISTANT | 2425 | 01-Salaries | 0 | 3,43,309 | 3,43,309 |
| REGISTRAR, NAKODAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,43,309 | 3,43,309 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,43,309 | 3,43,309 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES | 2425 | 01-Salaries | 0 | 3,75,808 | 3,75,808 |
| | | 92-Telephone | 0 | 1,682 | 1,682 |
| | | 93-Electricity Charges | 0 | 6,070 | 6,070 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,83,560 | 3,83,560 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,83,560 | 3,83,560 |
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR | 2425 | 01-Salaries | 0 | 2,98,534 | 2,98,534 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,98,534 | 2,98,534 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,98,534 | 2,98,534 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, | 2425 | 01-Salaries | 0 | 14,93,654 | 14,93,654 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,93,654 | 14,93,654 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,93,654 | 14,93,654 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR | 2235 | 91-Medical Reimbursement | 0 | 14,688 | 14,688 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 14,688 | 14,688 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,688 | 14,688 |
| ASSISTANT REGISTRAR,CO-OPERATIVE, | 2425 | 01-Salaries | 0 | 8,22,098 | 8,22,098 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,22,098 | 8,22,098 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,22,098 | 8,22,098 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR | 2425 | 01-Salaries | 0 | 4,10,764 | 4,10,764 |
| | | 92-Telephone | 0 | 1,236 | 1,236 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 4,12,000 | 4,12,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,12,000 | 4,12,000 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA | 2425 | 01-Salaries | 0 | 3,08,225 | 3,08,225 |
| | | 93-Electricity Charges | 0 | 1,730 | 1,730 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,09,955 | 3,09,955 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,09,955 | 3,09,955 |
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | 0 | 4,08,452 | 4,08,452 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SOCIETIES, AMLOH | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,08,452 | 4,08,452 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,08,452 | 4,08,452 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I | 2425 | 01-Salaries | 0 | 7,39,889 | 7,39,889 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,39,889 | 7,39,889 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,39,889 | 7,39,889 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II | 2425 | 01-Salaries | 0 | 4,87,353 | 4,87,353 |
| | | 92-Telephone | 0 | 2,797 | 2,797 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,90,150 | 4,90,150 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,90,150 | 4,90,150 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB | 2425 | 01-Salaries | 0 | 6,01,919 | 6,01,919 |
| | | 92-Telephone | 0 | 1,520 | 1,520 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,03,439 | 6,03,439 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 6,03,439 | 6,03,439 | |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA | 2425 | 01-Salaries | | | 0 | 4,64,727 | 4,64,727 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 4,64,727 | 4,64,727 | |
| ******** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 4,64,727 | 4,64,727 | |
| | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA | 2425 | 01-Salaries | | 0 | 4,24,596 | 4,24,596 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 92-Telephone | | 0 | 470 | 470 |
| E SOCITIES | SOCIETIES, PUNJAB | | SOCIETIES, BARNALA | | | | |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 4,25,066 | 4,25,066 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(DDO) | | 0 | 4,25,066 | 4,25,066 |
| | ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | | 0 | 4,84,225 | 4,84,225 |
| | SOCIETIES, BASSI PATHANA | | | | | | |
| | | | | 92-Telephone | 0 | 861 | 861 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 4,85,086 | 4,85,086 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(DDO) | | 0 | 4,85,086 | 4,85,086 |
| | ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | | 0 | 5,22,814 | 5,22,814 |

SOCIETIES, BATALA

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 2,275 | 2,275 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,25,089 | 5,25,089 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,25,089 | 5,25,089 |
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | 0 | 24,69,436 | 24,69,436 |

SOCIETIES, BHATINDA

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 1,138 | 1,138 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,70,574 | 24,70,574 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,70,574 | 24,70,574 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH | 2425 | 01-Salaries | 0 | 1,57,795 | 1,57,795 |
| | | 93-Electricity Charges | 0 | 2,040 | 2,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,59,835 | 1,59,835 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,59,835 | 1,59,835 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA | 2425 | 01-Salaries | 0 | 2,52,529 | 2,52,529 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,52,529 | 2,52,529 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,52,529 | 2,52,529 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA | 2425 | 01-Salaries | 0 | 5,36,773 | 5,36,773 |
| | | 92-Telephone | 0 | 1,306 | 1,306 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,38,079 | 5,38,079 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,38,079 | 5,38,079 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN | 2425 | 01-Salaries | 0 | 2,83,376 | 2,83,376 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 2,83,376 | 2,83,376 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,83,376 | 2,83,376 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI | 2425 | 01-Salaries | 0 | 5,10,046 | 5,10,046 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,10,046 | 5,10,046 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,10,046 | 5,10,046 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT | 2425 | 01-Salaries | 0 | 7,28,468 | 7,28,468 |
| | | 92-Telephone | 0 | 1,886 | 1,886 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 7,30,354 | 7,30,354 |
| | | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 7,30,354 | 7,30,354 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA | 2425 | 01-Salaries | 0 | 6,84,377 | 6,84,377 |
| | | | | 92-Telephone | 0 | 759 | 759 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,85,136 | 6,85,136 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 6,85,136 | 6,85,136 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR | 2425 | 01-Salaries | 0 | 5,02,735 | 5,02,735 |
| | | 92-Telephone | 0 | 3,927 | 3,927 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,06,662 | 5,06,662 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,06,662 | 5,06,662 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR | 2425 | 01-Salaries | 0 | 1,76,066 | 1,76,066 |
| | | 92-Telephone | 0 | 1,738 | 1,738 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,77,804 | 1,77,804 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,77,804 | 1,77,804 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR | 2425 | 01-Salaries | 0 | 4,94,028 | 4,94,028 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,94,028 | 4,94,028 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,94,028 | 4,94,028 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR | 2425 | 01-Salaries | 0 | 5,94,599 | 5,94,599 |
| | | 92-Telephone | 0 | 1,214 | 1,214 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,95,813 | 5,95,813 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,95,813 | 5,95,813 |
| CO-OPERATIVE SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON | 2425 | 01-Salaries | 0 | 5,27,429 | 5,27,429 |
| | | | | 92-Telephone | 0 | 877 | 877 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 5,28,306 | 5,28,306 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,28,306 | 5,28,306 |
| | | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO | 2425 | 01-Salaries | 0 | 3,36,623 | 3,36,623 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 830 | 830 |
| | | 93-Electricity | 0 | 2,950 | 2,950 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,40,403 | 3,40,403 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,40,403 | 3,40,403 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD | 2425 | 01-Salaries | 0 | 4,49,013 | 4,49,013 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,49,013 | 4,49,013 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,49,013 | 4,49,013 |
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | 0 | 4,48,226 | 4,48,226 |

SOCIETIES, JALANDHAR-I

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 1,218 | 1,218 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,49,444 | 4,49,444 |
| ******************************* | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 4,49,444 | 4,49,444 |
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | | | 01-Salaries | 0 | 5,38,187 | 5,38,187 |

SOCIETIES, JALANDHAR-II

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 5,38,187 | 5,38,187 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ****************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 5,38,187 | 5,38,187 |
| CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA | 2425 | 01-Salaries | 0 | 2,98,328 | 2,98,328 |
| | | | 92-Telephone | 0 | 1,218 | 1,218 |
| | | | 93-Electricity Charges | 0 | 1,320 | 1,320 |
| | | | 94-Water Charges | 0 | 1,230 | 1,230 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 3,02,096 | 3,02,096 |
| | ****************************** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 3,02,096 | 3,02,096 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO | 2425 | 01-Salaries | 0 | 5,83,844 | 5,83,844 |
| | | 92-Telephone | 0 | 600 | 600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,84,444 | 5,84,444 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,84,444 | 5,84,444 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA | 2425 | 01-Salaries | 0 | 8,86,967 | 8,86,967 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,86,967 | 8,86,967 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,86,967 | 8,86,967 |
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | 0 | 6,52,901 | 6,52,901 |

SOCIETIES, LUDHIANA (EAST)

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 6,52,901 | 6,52,901 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 6,52,901 | 6,52,901 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| CO-OPERATIVE SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST) | 2425 | 01-Salaries | 0 | 4,99,806 | 4,99,806 |
| | | | | 92-Telephone | 0 | 657 | 657 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,00,463 | 5,00,463 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,00,463 | 5,00,463 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA | 2425 | 01-Salaries | 0 | 4,59,613 | 4,59,613 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,59,613 | 4,59,613 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,59,613 | 4,59,613 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA | 2425 | 01-Salaries | 0 | 4,17,943 | 4,17,943 |
| | | 92-Telephone | 0 | 1,303 | 1,303 |
| | | 93-Electricity Charges | 0 | 1,930 | 1,930 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,21,176 | 4,21,176 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,21,176 | 4,21,176 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN | 2425 | 01-Salaries | 0 | 5,75,933 | 5,75,933 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,75,933 | 5,75,933 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,75,933 | 5,75,933 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA | 2425 | 01-Salaries | 0 | 5,83,846 | 5,83,846 |
| | | 92-Telephone | 0 | 1,239 | 1,239 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 5,85,085 | 5,85,085 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,85,085 | 5,85,085 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT | 2425 | 01-Salaries | 0 | 4,48,491 | 4,48,491 |
| | | | | 92-Telephone | 0 | 1,083 | 1,083 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,49,574 | 4,49,574 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 4,49,574 | 4,49,574 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA | 2425 | 01-Salaries | 0 | 10,29,888 | 10,29,888 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,29,888 | 10,29,888 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,29,888 | 10,29,888 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL | 2425 | 01-Salaries | 0 | 3,43,006 | 3,43,006 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,43,006 | 3,43,006 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,43,006 | 3,43,006 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA | 2425 | 01-Salaries | 0 | 3,12,965 | 3,12,965 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,12,965 | 3,12,965 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,12,965 | 3,12,965 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR | 2425 | 01-Salaries | 0 | 4,28,082 | 4,28,082 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,28,082 | 4,28,082 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,28,082 | 4,28,082 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT | 2425 | 01-Salaries | 0 | 3,63,051 | 3,63,051 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,63,051 | 3,63,051 |
| | ******** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 3,63,051 | 3,63,051 |
| | | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA | 2425 | 01-Salaries | 0 | 8,53,869 | 8,53,869 |
| | | | | 92-Telephone | 0 | 667 | 667 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,54,536 | 8,54,536 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,54,536 | 8,54,536 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL | 2425 | 01-Salaries | 0 | 4,31,504 | 4,31,504 |
| | | 92-Telephone | 0 | 1,538 | 1,538 |
| | | 93-Electricity Charges | 0 | 1,640 | 1,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,34,682 | 4,34,682 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,34,682 | 4,34,682 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA | 2425 | 01-Salaries | 0 | 6,13,959 | 6,13,959 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 564 | 564 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,14,523 | 6,14,523 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,14,523 | 6,14,523 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA | 2425 | 01-Salaries | 0 | 3,27,387 | 3,27,387 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,27,387 | 3,27,387 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,27,387 | 3,27,387 |
| CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR | 2425 | 01-Salaries | 0 | 5,25,778 | 5,25,778 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,25,778 | 5,25,778 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,25,778 | 5,25,778 |
| | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH | 2425 | 01-Salaries | 0 | 1,70,474 | 1,70,474 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,70,474 | 1,70,474 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,70,474 | 1,70,474 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT | 2425 | 01-Salaries | 0 | 2,46,638 | 2,46,638 |
| | | 92-Telephone | 0 | 676 | 676 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 2,47,314 | 2,47,314 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 2,47,314 | 2,47,314 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND | 2425 | 01-Salaries | 0 | 5,91,403 | 5,91,403 |
| | | 93-Electricity Charges | 0 | 2,975 | 2,975 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,94,378 | 5,94,378 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,94,378 | 5,94,378 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI | 2425 | 01-Salaries | | | 0 | 2,46,533 | 2,46,533 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 2,46,533 | 2,46,533 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,46,533 | 2,46,533 |
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | 0 | 3,71,607 | 3,71,607 |

E SOCITIES  SOCIETIES, PUNJAB  SOCIETIES, SUNAM

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,71,607 | 3,71,607 |
| | ********** | | | | |
| | TOTAL(DDO) | | 0 | 3,71,607 | 3,71,607 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA | 2425 | 01-Salaries | 0 | 2,92,640 | 2,92,640 |
| | | 92-Telephone | 0 | 2,104 | 2,104 |
| | | 93-Electricity Charges | 0 | 1,800 | 1,800 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 2,96,544 | 2,96,544 |
| | ********** | | | | |
| | TOTAL(DDO) | | 0 | 2,96,544 | 2,96,544 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO | 2425 | 01-Salaries | 0 | 11,47,512 | 11,47,512 |
| | | 92-Telephone | 0 | 1,238 | 1,238 |
| | | 93-Electricity Charges | 0 | 1,460 | 1,460 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,50,210 | 11,50,210 |
| ******** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,50,210 | 11,50,210 |
| ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES | 2425 | 01-Salaries | 0 | 12,57,262 | 12,57,262 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,57,262 | 12,57,262 |
| ******** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 12,57,262 | 12,57,262 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSTT.REGISTRAR,COOP.SOCITIES | 2425 | 01-Salaries | 0 | 3,40,371 | 3,40,371 |
| | | | | 92-Telephone | 0 | 1,390 | 1,390 |
| | | | | 93-Electricity Charges | 0 | 3,840 | 3,840 |
| | | | ********** | | 0 | 3,45,601 | 3,45,601 |
| | | TOTAL(MH) | | | 0 | 3,45,601 | 3,45,601 |
| | | ********** | | | 0 | 3,45,601 | 3,45,601 |
| | | TOTAL(DDO) | | | 0 | 3,45,601 | 3,45,601 |

| | | | | |
|---|---|---|---|---|
| ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 GHA PURANA | 01-Salaries | 0 | 5,58,129 | 5,58,129 |
| | 92-Telephone | 0 | 991 | 991 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 5,59,120 | 5,59,120 |
| ******************************** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,59,120 | 5,59,120 |

| | | | | |
|---|---|---|---|---|
| ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425 GA | 01-Salaries | 0 | 3,67,288 | 3,67,288 |
| | 92-Telephone | 0 | 471 | 471 |
| | 93-Electricity Charges | 0 | 992 | 992 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 3,68,751 | 3,68,751 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,68,751 | 3,68,751 |
| ASSTT.REGISTRAR,GIDDERBAHA | 2425 | 01-Salaries | 0 | 3,78,431 | 3,78,431 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,78,431 | 3,78,431 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,78,431 | 3,78,431 |
| ASSTT.REGISTRAR,MUKATSAR | 2425 | 01-Salaries | 0 | 4,60,998 | 4,60,998 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,60,998 | 4,60,998 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,60,998 | 4,60,998 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| CO-OPERATIVE SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | AUDIT OFFICER,CO-OPERATIVE SOCIETY | 2425 | 01-Salaries | 0 | 7,82,622 | 7,82,622 |
| | | | | 13-Office Expenses | 0 | 1,898 | 1,898 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,84,520 | 7,84,520 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 7,84,520 | 7,84,520 |
| DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES | | | 2425 | 01-Salaries | 0 | 13,35,688 | 13,35,688 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,35,688 | 13,35,688 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,35,688 | 13,35,688 |
| DEPUTY REGISTRAR,COOP.SOCITIES | 2425 | 01-Salaries | 0 | 2,26,705 | 2,26,705 |
| | | 92-Telephone | 0 | 571 | 571 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,27,276 | 2,27,276 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,27,276 | 2,27,276 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR | 2425 | 01-Salaries | 0 | 3,65,737 | 3,65,737 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,65,737 | 3,65,737 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 3,65,737 | 3,65,737 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA | 2425 | 01-Salaries | | | | 0 | 5,21,314 | 5,21,314 |
| | | 02-Wages | | | | 0 | 374 | 374 |
| | | 92-Telephone | | | | 0 | 877 | 877 |
| | | 93-Electricity Charges | | | | 0 | 5,888 | 5,888 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 5,28,453 | 5,28,453 |



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

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 5,28,453 | 5,28,453 |
| CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES | DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB | 2425 | 01-Salaries | 0 | 2,52,003 | 2,52,003 |
| | SOCIETIES, FARIDKOT | | | | | |
| | | | 92-Telephone | 0 | 1,238 | 1,238 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 2,53,241 | 2,53,241 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 2,53,241 | 2,53,241 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB | | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| 2425 | 01-Salaries | 0 | 4,14,802 | 4,14,802 |
| | 91-Medical Reimbursement | 0 | 26,296 | 26,296 |
| | 92-Telephone | 0 | 2,787 | 2,787 |
| | 93-Electricity Charges | 0 | 3,642 | 3,642 |
| ********** | | 0 | 4,47,527 | 4,47,527 |
| TOTAL(MH) | | 0 | 4,47,527 | 4,47,527 |
| ********** | | 0 | 4,47,527 | 4,47,527 |
| TOTAL(DDO) | | 0 | 5,47,527 | 5,47,527 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR | 2425 01-Salaries | 0 | 2,47,096 | 2,47,096 |
| | 92-Telephone | 0 | 1,218 | 1,218 |
| | 93-Electricity Charges | 0 | 4,197 | 4,197 |
| | ********** | 0 | 2,47,096 | 2,47,096 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 2,52,511 | 2,52,511 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,52,511 | 2,52,511 |
| | DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR | 2425 | 01-Salaries | | 0 | 3,91,556 | 3,91,556 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,91,556 | 3,91,556 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,91,556 | 3,91,556 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | DEPUTY REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | | 0 | 5,99,194 | 5,99,194 |
| E SOCITIES | SOCIETIES, PUNJAB | SOCIETIES, HOSHIARPUR | | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 5,99,194 | 5,99,194 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 5,99,194 | 5,99,194 |
| | DEPUTY REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | | 0 | 5,00,113 | 5,00,113 |
| | SOCIETIES, JALANDHAR | | | | | | |
| | | | 92-Telephone | | 0 | 1,214 | 1,214 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 5,01,327 | 5,01,327 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 5,01,327 | 5,01,327 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA | 2425 | 01-Salaries | 0 | 5,58,893 | 5,58,893 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,58,893 | 5,58,893 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,58,893 | 5,58,893 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA | 2425 | 01-Salaries | 0 | 3,54,148 | 3,54,148 |
| | | 93-Electricity Charges | 0 | 4,810 | 4,810 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,58,958 | 3,58,958 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,58,958 | 3,58,958 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DEPUTY REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | 0 | 6,02,243 | 6,02,243 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SOCIETIES, PATIALA | | | | | |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA | 2425 | 92-Telephone | 0 | 1,239 | 1,239 |
| | | | | 93-Electricity Charges | 0 | 14,634 | 14,634 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,18,116 | 6,18,116 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,18,116 | 6,18,116 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR | 2425 | 01-Salaries | 0 | 3,97,973 | 3,97,973 |
| | | 93-Electricity Charges | 0 | 1,825 | 1,825 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,99,798 | 3,99,798 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,99,798 | 3,99,798 |
| DEPUTY REGISTRAR,KAPURTHALA | 2425 | 01-Salaries | 0 | 2,83,387 | 2,83,387 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,83,387 | 2,83,387 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,83,387 | 2,83,387 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY.REGISTRAR,COOP.SOCITIES,M | 2425 | 01-Salaries | 0 | 3,34,144 | 3,34,144 |
| OGA | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,34,144 | 3,34,144 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 3,34,144 | 3,34,144 |
| DY.REGISTRAR,COOP.MUKATSAR | 2425 | 01-Salaries | 0 | 8,33,395 | 8,33,395 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,33,395 | 8,33,395 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,33,395 | 8,33,395 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR | 2425 | 01-Salaries | 0 | 3,86,136 | 3,86,136 |
| | | | | 92-Telephone | 0 | 788 | 788 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,86,924 | 3,86,924 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 3,86,924 | 3,86,924 |
| | | JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR | 2425 | 01-Salaries | 0 | 5,12,089 | 5,12,089 |
| | | | | 92-Telephone | 0 | 1,478 | 1,478 |
| | | | | 93-Electricity Charges | 0 | 4,580 | 4,580 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,18,147 | 5,18,147 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,18,147 | 5,18,147 |
| JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA | 2425 | 01-Salaries | 0 | 6,14,843 | 6,14,843 |
| | | 92-Telephone | 0 | 1,094 | 1,094 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,15,937 | 6,15,937 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,15,937 | 6,15,937 |
| REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH | 2425 | 01-Salaries | 0 | 86,94,581 | 86,94,581 |

| | | | | |
|---|---|---|---|---|
| 10-POL of Office Vehicles | 0 | 3,058 | 3,058 | |
| 11-Domestic Travel Expenses | 0 | 38,353 | 38,353 | |
| 13-Office Expenses | 0 | 28,360 | 28,360 | |
| 91-Medical Reimbursement | 0 | 2,18,114 | 2,18,114 | |
| 92-Telephone | 0 | 11,249 | 11,249 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 0 | 89,93,715 | 89,93,715 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ****************************** | | | | |
| | | | TOTAL(DDO) | | 0 | 89,93,715 | 89,93,715 |
| | | | ************************ | | | | |
| | | | TOTAL(CCO) | | 0 | 5,60,37,126 | 5,60,37,126 |
| ********** | | | | | | | |
| TOTAL(DEPT) | | | | | 0 | 7,74,08,822 | 7,74,08,822 |
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR | 2402 | 01-Salaries | 0 | 12,60,590 | 12,60,590 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 12,60,590 | 12,60,590 |
| | | | ****************************** | | | | |
| | | | TOTAL(DDO) | | 0 | 12,60,590 | 12,60,590 |
| | | ASSTT.CONTROLER(F&A),CHIEF | 2235 | 91-Medical | 0 | 43,596 | 43,596 |

CONSERVATOR OF SOILS,PUNJAB, Reimbursement

CHANDIGARH

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 43,596 | 43,596 |
| 2402 | 01-Salaries | 0 | 30,95,825 | 30,95,825 |
| | 09-Repair and Maintenance of Staff Cars | 0 | 27,180 | 27,180 |
| | 10-POL of Office Vehicles | 0 | 22,173 | 22,173 |
| | 91-Medical Reimbursement | 0 | 8,375 | 8,375 |
| | 92-Telephone | 0 | 3,606 | 3,606 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 31,57,159 | 31,57,159 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 32,00,755 | 32,00,755 |
| CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI | 2406 | 26-Advertising and Publicity | | | 0 | 31,803 | 31,803 |
| | | ********** | | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 31,803 | 31,803 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 31,803 | 31,803 |
| CONSERVATOR | CHIEF CONSERVATOR OF | CHIEF CONSERVATOR OF | 2402 | 01-Salaries | 0 | 46,14,138 | 46,14,138 |

| | | | | | | |
|---|---|---|---|---|---|---|
| OF SOILS | SOIL, PUNJAB | SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI | | | | |
| | | | 10-POL of Office Vehicles | 0 | 11,004 | 11,004 |
| | | | 28-Professional Services | 0 | 12,592 | 12,592 |
| | | | 92-Telephone | 0 | 1,468 | 1,468 |
| | | | 93-Electricity Charges | 0 | 11,320 | 11,320 |
| | | ********** | TOTAL(MH) | 0 | 46,50,522 | 46,50,522 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 46,50,522 | 46,50,522 |
| CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL | 2402 | 01-Salaries | | 0 | 14,26,427 | 14,26,427 |

| | | | | | |
|---|---|---|---|---|---|
| CONSERVATION OFFICER (SOIL SURVEY), MOHALI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,26,427 | 14,26,427 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,26,427 | 14,26,427 |
| CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI | 2402 | 01-Salaries | 0 | 6,60,648 | 6,60,648 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,60,648 | 6,60,648 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,60,648 | 6,60,648 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CONSERVATOR OF SOILS | 2402 | 01-Salaries | | 0 | 10,87,920 | 10,87,920 |
| | | OFFICER,FEROZEPUR | | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | CONSERVATOR OF SOILS OFFICER,FEROZEPUR | 2402 | 14-Rent, Rates and Taxes | 0 | 10,000 | 10,000 |
| | | | | 28-Professional Services | 0 | 4,091 | 4,091 |
| | | | | 92-Telephone | 0 | 996 | 996 |
| | | | | 93-Electricity Charges | 0 | 3,500 | 3,500 |
| | | | ********** | | 0 | 11,06,507 | 11,06,507 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,06,507 | 11,06,507 |
| D S C O, GURDASPUR | 2402 | 01-Salaries | 0 | 39,93,640 | 39,93,640 |
| | | 91-Medical Reimbursement | 0 | 34,314 | 34,314 |
| | | 92-Telephone | 0 | 1,531 | 1,531 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,29,485 | 40,29,485 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,29,485 | 40,29,485 |
| D.S.C.O.,,BHATINDA | 2402 | 01-Salaries | 0 | 21,76,055 | 21,76,055 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,76,055 | 21,76,055 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 21,76,055 | 21,76,055 |
| D.S.C.O.,D.S.C.O., MANSA | 2235 | 91-Medical Reimbursement | 0 | 75,633 | 75,633 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 75,633 | 75,633 |
| | 2402 | 01-Salaries | 0 | 18,65,308 | 18,65,308 |
| | | 28-Professional Services | 0 | 16,361 | 16,361 |
| | | 92-Telephone | 0 | 655 | 655 |
| | | 93-Electricity Charges | 0 | 6,418 | 6,418 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,88,742 | 18,88,742 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 19,64,375 | 19,64,375 |
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | D.S.C.O.,FEROZEPUR | 2402 | 01-Salaries | 0 | 25,87,037 | 25,87,037 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 25,87,037 | 25,87,037 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 25,87,037 | 25,87,037 |
| DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR | | | 2402 | 01-Salaries | 0 | 38,66,252 | 38,66,252 |

| | | | | | |
|---|---|---|---|---|---|
| 10-POL of Office Vehicles | | | 0 | 10,100 | 10,100 |
| 28-Professional Services | | | 0 | 25,565 | 25,565 |
| 92-Telephone | | | 0 | 1,176 | 1,176 |
| 93-Electricity Charges | | | 0 | 1,540 | 1,540 |
| 94-Water Charges | | | 0 | 7,910 | 7,910 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 39,12,543 | 39,12,543 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 39,12,543 | 39,12,543 |
| DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR | 2402 | 01-Salaries | 0 | 20,93,355 | 20,93,355 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 0 | 18,921 | 18,921 |
| | | | | 93-Electricity Charges | 0 | 3,690 | 3,690 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 21,15,966 | 21,15,966 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 21,15,966 | 21,15,966 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR | 2402 | 01-Salaries | 0 | 28,05,781 | 28,05,781 |

| | | | | | |
|---|---|---|---|---|---|
| | | 11-Domestic | 0 | 2,010 | 2,010 |
| | | Travel Expenses | | | |
| | | 13-Office | 0 | 2,050 | 2,050 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 937 | 937 |
| | | 93-Electricity | 0 | 4,680 | 4,680 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 28,15,458 | 28,15,458 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 28,15,458 | 28,15,458 |
| DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA | 2402 | 01-Salaries | 0 | 23,72,104 | 23,72,104 |
| | | 92-Telephone | 0 | 1,115 | 1,115 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 23,73,219 | 23,73,219 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 23,73,219 | 23,73,219 |
| DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER | 2235 | 91-Medical Reimbursement | 0 | 79,373 | 79,373 |
| | TOTAL(MH) | | 0 | 79,373 | 79,373 |
| | 2402 | 01-Salaries | 0 | 63,78,696 | 63,78,696 |
| | | 13-Office Expenses | 0 | 32,190 | 32,190 |
| | | 28-Professional Services | 0 | 15,337 | 15,337 |
| | | 92-Telephone | 0 | 11,291 | 11,291 |
| | | 93-Electricity | 0 | 11,478 | 11,478 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Charges | | | | | |
| | | 94-Water | | | 0 | 36,700 | 36,700 |
| | | Charges | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 64,85,692 | 64,85,692 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 65,65,065 | 65,65,065 |
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER, | 2235 | 01-Salaries | 0 | 1,50,505 | 1,50,505 |

| | | | | | |
|---|---|---|---|---|---|
| | | 06-Social Assistance | 0 | 7,17,31,500 | 7,17,31,500 |
| | | 13-Office Expenses | 0 | 910 | 910 |
| | | 93-Electricity Charges | 0 | 19,616 | 19,616 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 7,19,02,531 | 7,19,02,531 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,19,02,531 | 7,19,02,531 |
| DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA | 2402 | 01-Salaries | 0 | 25,92,759 | 25,92,759 |
| | | 28-Professional Services | 0 | 15,734 | 15,734 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 0 | 4,500 | 4,500 |
| | | 92-Telephone | 0 | 1,829 | 1,829 |
| | | 93-Electricity Charges | 0 | 1,374 | 1,374 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 26,16,196 | 26,16,196 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,16,196 | 26,16,196 |
| DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR | 2402 | 01-Salaries | 0 | 15,57,993 | 15,57,993 |
| | | 91-Medical Reimbursement | 0 | 33,911 | 33,911 |
| | | 93-Electricity Charges | 0 | 930 | 930 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 15,92,834 | 15,92,834 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,92,834 | 15,92,834 |
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR | 2402 | 01-Salaries | 0 | 24,34,029 | 24,34,029 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 24,34,029 | 24,34,029 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 24,34,029 | 24,34,029 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 11,94,22,045 | 11,94,22,045 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 11,94,22,045 | 11,94,22,045 |
| CULTURAL AFFAIRS | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB | DISTRICT LIBRARY,AMRITSAR | 2205 | 01-Salaries | | 0 | 2,66,065 | 2,66,065 |
| | | | | 92-Telephone | | 0 | 655 | 655 |
| | | | | 93-Electricity Charges | | 0 | 50 | 50 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 2,66,770 | 2,66,770 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,66,770 | 2,66,770 |
| CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA | 2205 | 01-Salaries | 0 | 4,67,498 | 4,67,498 |
| | | 92-Telephone | 0 | 792 | 792 |
| | | 93-Electricity Charges | 0 | 25,400 | 25,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,93,690 | 4,93,690 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 4,93,690 | 4,93,690 |
| | CURATOR MUSEUM,PATIALA | 2205 01-Salaries | 0 | 18,43,313 | 18,43,313 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| CULTURAL AFFAIRS | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB | CURATOR MUSEUM,PATIALA | 2205 | 02-Wages | 0 | 6,000 | 6,000 |
| | | | | 92-Telephone | 0 | 1,061 | 1,061 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 18,50,374 | 18,50,374 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 18,50,374 | 18,50,374 |
| DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH | | | 2205 | 01-Salaries | 0 | 9,48,585 | 9,48,585 |
| | | | | 93-Electricity Charges | 0 | 76,389 | 76,389 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,24,974 | 10,24,974 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,24,974 | 10,24,974 |
| DISTRICT LIBRARY,JALANDHAR | 2205 | 01-Salaries | 0 | 2,80,228 | 2,80,228 |
| | | 93-Electricity Charges | 0 | 3,450 | 3,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,83,678 | 2,83,678 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,83,678 | 2,83,678 |
| DISTRICT LIBRARY,NABHA | 2235 | 91-Medical Reimbursement | 0 | 2,91,556 | 2,91,556 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 0 | 2,91,556 | 2,91,556 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 2,91,556 | 2,91,556 |
| HEAD MASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | | 0 | 12,26,718 | 12,26,718 |
| | | 93-Electricity Charges | | 0 | 15,000 | 15,000 |
| | | TOTAL(MH) | | 0 | 12,41,718 | 12,41,718 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 12,41,718 | 12,41,718 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,41,718 | 12,41,718 |
| CULTURAL AFFAIRS | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB | LIBRARIAN,GOVERNMENT DISTRICT LIBRARY | 2205 | 01-Salaries | 0 | 93,466 | 93,466 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 93,466 | 93,466 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 93,466 | 93,466 |
| | | LIBRARIAN,GOVERNMENT PUBLIC LIBRARY, S.A.S. NAGAR (MOHALI) | 2205 | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 18,60,782 | 18,60,782 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 18,60,782 | 18,60,782 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,60,782 | 18,60,782 |
| LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI | 2205 | 01-Salaries | 0 | 2,14,719 | 2,14,719 |
| | TOTAL(MH) | | 0 | 2,14,719 | 2,14,719 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,14,719 | 2,14,719 |
| LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR | 2205 | 01-Salaries | 0 | 4,60,318 | 4,60,318 |
| | TOTAL(MH) | | 0 | 4,60,318 | 4,60,318 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 4,60,318 | 4,60,318 |
| SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS | 2205 | | 93-Electricity Charges | | 0 | 33,070 | 33,070 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 33,070 | 33,070 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 33,070 | 33,070 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 81,15,115 | 81,15,115 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 81,15,115 | 81,15,115 |
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB, | 2404 | 01-Salaries | | 0 | 4,95,754 | 4,95,754 |
| | | | | 92-Telephone | | 0 | 1,238 | 1,238 |
| | | | | 93-Electricity Charges | | 0 | 6,540 | 6,540 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 5,03,532 | 5,03,532 |
| ****************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 5,03,532 | 5,03,532 |
| | | DAIRY DEVELOPMENT OFFICER,DAIRY | 2404 | 01-Salaries | | 0 | 1,60,405 | 1,60,405 |

| | | | | | |
|---|---|---|---|---|---|
| DEVELOPMENT OFFICER, BIGA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,60,405 | 1,60,405 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,60,405 | 1,60,405 |
| DAIRY DEVELOPMENT OFFICER,MOGA | 2404 | 01-Salaries | 0 | 1,36,023 | 1,36,023 |
| | | 10-POL of Office Vehicles | 0 | 22,731 | 22,731 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,58,754 | 1,58,754 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,58,754 | 1,58,754 |
| DAIRY DEVELOPMENT OFFICER,PHAGWARA | 2404 | 01-Salaries | 0 | 1,25,509 | 1,25,509 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic | 0 | 1,134 | 1,134 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Travel Expenses | | | |
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DAIRY DEVELOPMENT OFFICER,PHAGWARA | 2404 | 13-Office Expenses | 0 | 500 | 500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,27,143 | 1,27,143 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,27,143 | 1,27,143 |
| | | DAIRY DEVELOPMENT OFFICER,TARAN | 2404 | 01-Salaries | 0 | 1,64,329 | 1,64,329 |

| | | | | | |
|---|---|---|---|---|---|
| TARAN | | | | | |
| | | 11-Domestic | 0 | 710 | 710 |
| | | Travel Expenses | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,65,039 | 1,65,039 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,65,039 | 1,65,039 |
| DEPUTY DIRCTOR,DEPUTY DIRECTOR, | 2404 | 01-Salaries | 0 | 1,73,701 | 1,73,701 |
| DAIRY, NAWANSHAHAR | | | | | |
| | | 13-Office | 0 | 8,000 | 8,000 |
| | | Expenses | | | |
| | | 50-Other | 0 | 1,781 | 1,781 |
| | | Charges | | | |
| | | 93-Electricity | 0 | 1,470 | 1,470 |
| | | Charges | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,84,952 | 1,84,952 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,84,952 | 1,84,952 |
| DEPUTY DIRECTOR | 2404 | 01-Salaries | 0 | 3,19,126 | 3,19,126 |
| (DAIRY),KAPURTHALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,19,126 | 3,19,126 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,19,126 | 3,19,126 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DEPUTY DIRECTOR (DAIRY),SIRHIND | 2404 | 01-Salaries | 0 | 3,44,363 | 3,44,363 |
| | | | | 93-Electricity Charges | 0 | 1,821 | 1,821 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,46,184 | 3,46,184 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,46,184 | 3,46,184 |
| DEPUTY DIRECTOR,, DAIRY, BHATINDA | | | 2404 | 01-Salaries | 0 | 2,90,017 | 2,90,017 |
| | | | | 11-Domestic Travel Expenses | 0 | 1,380 | 1,380 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 2,804 | 2,804 |
| | | 93-Electricity Charges | 0 | 1,359 | 1,359 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,95,560 | 2,95,560 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,95,560 | 2,95,560 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR | 2404 | 01-Salaries | 0 | 66,448 | 66,448 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 66,448 | 66,448 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 66,448 | 66,448 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DEPUTY DIRECTOR,DAIRY, FEROZEPUR | 2404 | 01-Salaries | | 0 | 1,16,324 | 1,16,324 | |
| | | 10-POL of | | 0 | 30,500 | 30,500 | |
| | | Office Vehicles | | | | | |
| | ********** | | | | | | |
| | TOTAL(MH) | | | 0 | 1,46,824 | 1,46,824 | |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | 0 | 1,46,824 | 1,46,824 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | HOSHIARPUR | | | | | |
| DAIRY | DIRECTOR, DAIRY | DEPUTY DIRECTOR,DAIRY, | 2404 | 11-Domestic | 0 | 1,800 | 1,800 |

| | | | | | |
|---|---|---|---|---|---|
| DEVELOPMENT DEVELOPMENT, PUNJAB | HOSHIARPUR | Travel Expenses | | | |
| | | 93-Electricity Charges | 0 | 4,056 | 4,056 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,15,581 | 2,15,581 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 2,15,581 | 2,15,581 |
| DEPUTY DIRECTOR,DAIRY, SANGRUR | 2404 | 01-Salaries | 0 | 2,74,896 | 2,74,896 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,74,896 | 2,74,896 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 2,74,896 | 2,74,896 |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, | 2404 | 01-Salaries | 0 | 3,17,216 | 3,17,216 |

DAIRY, AMRITSAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,17,216 | 3,17,216 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 3,17,216 | 3,17,216 |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, | 2404 | 01-Salaries | 0 | 2,02,624 | 2,02,624 |

DAIRY, JALANDHAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 2,02,624 | 2,02,624 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 2,02,624 | 2,02,624 |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, | 2404 | 01-Salaries | 0 | 3,85,039 | 3,85,039 |

DAIRY, LUDHIANA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 3,85,039 | 3,85,039 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 3,85,039 | 3,85,039 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA | 2404 | 01-Salaries | 0 | 93,368 | 93,368 |
| | | | | 10-POL of Office Vehicles | 0 | 31,267 | 31,267 |
| | | | | 93-Electricity Charges | 0 | 881 | 881 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,25,516 | 1,25,516 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,25,516 | 1,25,516 |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA | 2404 | 01-Salaries | 0 | 3,00,087 | 3,00,087 |
| | | 93-Electricity | 0 | 2,020 | 2,020 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,02,107 | 3,02,107 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,02,107 | 3,02,107 |
| DEPUTY DIRECTOR,DEPUTY | 2404 | 01-Salaries | 0 | 1,78,733 | 1,78,733 |

DIRECTOR,DAIRY,FARIDKOT

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 2,300 | 2,300 |
| | | Expenses | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,81,033 | 1,81,033 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,81,033 | 1,81,033 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR,DIARY, ROPAR | 2404 | 01-Salaries | 0 | 6,32,059 | 6,32,059 |
| | | 93-Electricity | 0 | 3,020 | 3,020 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,35,079 | 6,35,079 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,35,079 | 6,35,079 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DEPUTY DIRECTOR,GURDASPUR | 2404 | 01-Salaries | | 0 | 5,50,567 | 5,50,567 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 5,50,567 | 5,50,567 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,50,567 | 5,50,567 |
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DIRECTOR,DAIRY DEVELOPMENT, PUNJAB | 2235 | 50-Other Charges | 0 | 1,59,500 | 1,59,500 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 1,59,500 | 1,59,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2404 | 01-Salaries | | 0 | 15,37,922 | 15,37,922 |
| | | | 92-Telephone | | 0 | 669 | 669 |
| | | | 93-Electricity Charges | | 0 | 34,975 | 34,975 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 15,73,566 | 15,73,566 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 17,33,066 | 17,33,066 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 0 | 73,96,691 | 73,96,691 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 73,96,691 | 73,96,691 |
| DIRECTORATE OF LOCAL | PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, | ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL | 2217 | 01-Salaries | 0 | 6,44,439 | 6,44,439 |

| | | | | | |
|---|---|---|---|---|---|
| GOVERNMENT PUNJAB | ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,44,439 | 6,44,439 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 6,44,439 | 6,44,439 |
| | DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB | 3604 36-Grants-in-aid (Non-Salary) | 0 | 1,65,00,00,000 | 1,65,00,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,65,00,00,000 | 1,65,00,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 1,65,00,00,000 | 1,65,00,00,000 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| DIRECTORATE OF LOCAL GOVERNMENT | PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB | DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH | 2217 | 01-Salaries | 0 | 30,17,555 | 30,17,555 |
| | | | | 14-Rent, Rates and Taxes | 0 | 3,25,269 | 3,25,269 |
| | | | | 26-Advertising and Publicity | 0 | 2,99,238 | 2,99,238 |
| | | | | 92-Telephone | 0 | 16,633 | 16,633 |
| | | | | 93-Electricity Charges | 0 | 3,68,836 | 3,68,836 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 40,27,531 | 40,27,531 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 40,27,531 | 40,27,531 |
| DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR | 2217 | 01-Salaries | 0 | 5,51,570 | 5,51,570 |
| | | 10-POL of Office Vehicles | 0 | 51,460 | 51,460 |
| | ********** | | | | |
| TOTAL(MH) | | | 0 | 6,03,030 | 6,03,030 |

| | | | | | |
|---|---|---|---|---|---|
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 6,03,030 | 6,03,030 |
| DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR | 2217 | 01-Salaries | 0 | 6,08,229 | 6,08,229 |
| | | 10-POL of Office Vehicles | 0 | 5,240 | 5,240 |

| | | | | |
|---|---|---|---|---|
| 91-Medical Reimbursement | 0 | 10,175 | 10,175 |
| 92-Telephone | 0 | 189 | 189 |
| 93-Electricity Charges | 0 | 4,100 | 4,100 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 6,27,933 | 6,27,933 |
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 6,27,933 | 6,27,933 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| DIRECTORATE OF LOCAL | PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, | DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA | 2217 | 01-Salaries | 0 | 5,93,294 | 5,93,294 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 0 | 36,733 | 36,733 |
| | 92-Telephone | 0 | 2,193 | 2,193 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 6,32,220 | 6,32,220 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 6,32,220 | 6,32,220 |
| DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217 FEROZEPUR | 01-Salaries | 0 | 5,20,890 | 5,20,890 |
| | 10-POL of Office Vehicles | 0 | 33,238 | 33,238 |
| | 92-Telephone | 0 | 564 | 564 |
| | 93-Electricity Charges | 0 | 19,174 | 19,174 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,73,866 | 5,73,866 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,73,866 | 5,73,866 |
| DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA | 2217 | 01-Salaries | 0 | 4,77,264 | 4,77,264 |
| | | 10-POL of Office Vehicles | 0 | 38,157 | 38,157 |
| | | 92-Telephone | 0 | 1,023 | 1,023 |
| | | 93-Electricity Charges | 0 | 2,953 | 2,953 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,19,397 | 5,19,397 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 5,19,397 | 5,19,397 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 0 | 1,65,76,28,416 | 1,65,76,28,416 |
| ********** | | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TOTAL(DEPT) | | | | | 0 | 1,65,76,28,416 | 1,65,76,28,416 |
| DUMMY | DUMMY, DUMMY | DUMMY,DUMMY | 2049 | 45-Interest | 0 | 10,05,11,38,914 | 10,05,11,38,914 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,05,11,38,914 | 10,05,11,38,914 |
| | | ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(DDO) | | | 0 | 10,05,11,38,914 | 10,05,11,38,914 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | | TOTAL(CCO) | | | 0 | 10,05,11,38,914 | 10,05,11,38,914 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 10,05,11,38,914 | 10,05,11,38,914 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN | 2202 | 01-Salaries | | 0 | 10,97,57,127 | 10,97,57,127 |
| | | | | 02-Wages | | 0 | 1,89,003 | 1,89,003 |
| | | | | 91-Medical Reimbursement | | 0 | 2,07,194 | 2,07,194 |
| | | | | 93-Electricity Charges | | 0 | 12,200 | 12,200 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 11,01,65,524 | 11,01,65,524 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 06-Social Assistance | 0 | 6,78,000 | 6,78,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,78,000 | 6,78,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,08,43,524 | 11,08,43,524 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II | 2202 | 01-Salaries | 0 | 1,07,61,716 | 1,07,61,716 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,07,61,716 | 1,07,61,716 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,07,61,716 | 1,07,61,716 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,00,01,178 | 1,00,01,178 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | OFFICER,PATHANKOT 3 | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 02-Wages | 0 | 63,925 | 63,925 |
| DEPARTMENT OF EDUCATION, | | OFFICER,PATHANKOT 3 | | | | | |
| PUNJAB | | | | | | | |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,00,65,103 | 1,00,65,103 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,00,65,103 | 1,00,65,103 |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 20,39,264 | 20,39,264 |

SCHOOL, AULAKH BERI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,39,264 | 20,39,264 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,39,264 | 20,39,264 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 2,44,20,666 | 2,44,20,666 |

SCHOOL, BHAM

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 60,918 | 60,918 |
| | | 91-Medical Reimbursement | 0 | 21,205 | 21,205 |
| | | 93-Electricity Charges | 0 | 2,010 | 2,010 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,45,04,799 | 2,45,04,799 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,45,04,799 | 2,45,04,799 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN | 2202 | 01-Salaries | 0 | 54,06,325 | 54,06,325 |
| | | 91-Medical Reimbursement | 0 | 7,740 | 7,740 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 54,14,065 | 54,14,065 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 54,14,065 | 54,14,065 |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 22,84,698 | 22,84,698 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, KALER KALAN | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 22,84,698 | 22,84,698 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,84,698 | 22,84,698 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN | 2202 | 01-Salaries | 0 | 20,86,575 | 20,86,575 |
| | | | | 91-Medical Reimbursement | 0 | 2,00,832 | 2,00,832 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 22,87,407 | 22,87,407 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 22,87,407 | 22,87,407 |
| HEADMASTER, KHALSA HIGH SCHOOL | 2202 | 01-Salaries | 0 | 50,72,877 | 50,72,877 |
| | | 91-Medical Reimbursement | 0 | 38,253 | 38,253 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 51,11,130 | 51,11,130 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 51,11,130 | 51,11,130 |
| HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA | 2202 | 01-Salaries | 0 | 16,95,009 | 16,95,009 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,95,009 | 16,95,009 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 16,95,009 | 16,95,009 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI | 2202 | 01-Salaries | | | 0 | 19,47,903 | 19,47,903 |
| | | 02-Wages | | | 0 | 12,460 | 12,460 |
| | | 91-Medical Reimbursement | | | 0 | 15,647 | 15,647 |
| | | 93-Electricity | | | 0 | 4,480 | 4,480 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 19,80,490 | 19,80,490 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 19,80,490 | 19,80,490 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | B.P.E.O,B.P.E.O DHARAMKOT-I | 2202 | 01-Salaries | | 0 | 1,51,52,885 | 1,51,52,885 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 1,51,52,885 | 1,51,52,885 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 1,51,52,885 | 1,51,52,885 |
| | | B.P.E.O,B.P.E.O NIHAL SINGH WALA | 2202 | 01-Salaries | | 0 | 2,14,36,743 | 2,14,36,743 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 2,14,36,743 | 2,14,36,743 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 2,14,36,743 | 2,14,36,743 |
| B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA | 2202 | 01-Salaries | 0 | 1,53,37,690 | 1,53,37,690 |
| | | 91-Medical Reimbursement | 0 | 97,959 | 97,959 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,54,35,649 | 1,54,35,649 |
| | 2235 | 91-Medical Reimbursement | 0 | 7,96,772 | 7,96,772 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,96,772 | 7,96,772 |
| ****************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,62,32,421 | 1,62,32,421 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU | 2202 | 01-Salaries | 0 | 1,27,00,094 | 1,27,00,094 | |
| | | | 91-Medical Reimbursement | 0 | 32,961 | 32,961 | |
| | | | 93-Electricity | 0 | 2,80,000 | 2,80,000 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,30,13,055 | 1,30,13,055 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU | 2235 | 91-Medical Reimbursement | 0 | 3,98,964 | 3,98,964 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,98,964 | 3,98,964 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,34,12,019 | 1,34,12,019 |
| B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I | 2202 | 01-Salaries | 0 | 1,53,46,261 | 1,53,46,261 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,53,46,261 | 1,53,46,261 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,53,46,261 | 1,53,46,261 |
| B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II | 2202 | 01-Salaries | 0 | 1,09,87,387 | 1,09,87,387 |
| | | 91-Medical | 0 | 2,12,945 | 2,12,945 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 1,12,00,332 | 1,12,00,332 |
| 2235 | 91-Medical | | 0 | 7,97,024 | 7,97,024 |
| | | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 7,97,024 | 7,97,024 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,19,97,356 | 1,19,97,356 |
| B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III | 2202 | 01-Salaries | 0 | 98,03,214 | 98,03,214 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 98,03,214 | 98,03,214 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 98,03,214 | 98,03,214 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | B.P.E.O.,BAGHAPURANA | 2202 | 01-Salaries | 0 | 1,40,87,049 | 1,40,87,049 |
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 0 | 1,40,87,049 | 1,40,87,049 |
| | | TOTAL(DDO) | | | 0 | 1,40,87,049 | 1,40,87,049 |

| | | | | | |
|---|---|---|---|---|---|
| B.P.E.O.,GIDDERBAHA-I | 2202 | 01-Salaries | 0 | 2,25,45,202 | 2,25,45,202 |
| | | 13-Office Expenses | 0 | 1,000 | 1,000 |
| | | 91-Medical Reimbursement | 0 | 2,45,433 | 2,45,433 |
| | | 93-Electricity Charges | 0 | 15,180 | 15,180 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,28,06,815 | 2,28,06,815 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,28,06,815 | 2,28,06,815 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| B.P.E.O.,GIDDERBAHA-II | 2202 | 01-Salaries | 0 | 1,21,43,292 | 1,21,43,292 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,21,43,292 | 1,21,43,292 |
| | ********** | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,21,43,292 | 1,21,43,292 |
| B.P.E.O.,LAMBI | 2202 | 01-Salaries | 0 | 23,70,789 | 23,70,789 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 23,70,789 | 23,70,789 |
| ****** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 23,70,789 | 23,70,789 |
| B.P.E.O.,MALOUT MANDI | 2202 | 01-Salaries | 0 | 2,93,05,375 | 2,93,05,375 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 2,93,05,375 | 2,93,05,375 |
| ****** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 2,93,05,375 | 2,93,05,375 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | B.P.E.O.,MOGA-1 | 2202 | 01-Salaries | 0 | 2,17,20,074 | 2,17,20,074 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 2,17,20,074 | 2,17,20,074 |
| | ******************************** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 2,17,20,074 | 2,17,20,074 |
| | | B.P.E.O.,MOGA-2 | 2202 | 01-Salaries | 0 | 1,36,58,467 | 1,36,58,467 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 1,36,58,467 | 1,36,58,467 |
| | ******************************** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 1,36,58,467 | 1,36,58,467 |

| | | | | | |
|---|---|---|---|---|---|
| B.P.E.O.,MUKATSAR-II | 2202 | 01-Salaries | 0 | 1,39,25,316 | 1,39,25,316 |
| | | 91-Medical Reimbursement | 0 | 2,96,242 | 2,96,242 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,42,21,558 | 1,42,21,558 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,42,21,558 | 1,42,21,558 |

| | | | | | |
|---|---|---|---|---|---|
| BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR | 2230 | 01-Salaries | 0 | 6,47,598 | 6,47,598 |
| | | 93-Electricity Charges | 0 | 1,730 | 1,730 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 6,49,328 | 6,49,328 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 6,49,328 | 6,49,328 |
| BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA | 2202 | 01-Salaries | | | 0 | 1,31,15,282 | 1,31,15,282 |
| | | 02-Wages | | | 0 | 91,260 | 91,260 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 1,32,06,542 | 1,32,06,542 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 1,32,06,542 | 1,32,06,542 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT | 2202 | 01-Salaries | 0 | 7,31,71,479 | 7,31,71,479 |
| | | | | 02-Wages | 0 | 18,552 | 18,552 |
| | | | | 91-Medical Reimbursement | 0 | 16,13,613 | 16,13,613 |
| | | | | 93-Electricity Charges | 0 | 2,54,510 | 2,54,510 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 7,50,58,154 | 7,50,58,154 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 7,50,58,154 | 7,50,58,154 |
| BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL | | | 2202 | 01-Salaries | 0 | 1,97,04,231 | 1,97,04,231 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 1,97,04,231 | 1,97,04,231 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,97,04,231 | 1,97,04,231 |
| BLOCK PRIMARY EDUATION<br>OFFICER,BLOCK PRIMARY EDUCATION<br>OFFICER, ZIRA-I | 2202 | 01-Salaries | 0 | 31,84,158 | 31,84,158 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 31,84,158 | 31,84,158 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 31,84,158 | 31,84,158 |
| BLOCK PRIMARY EDUCATION<br>EDUCATION OFFICER,BASSI<br>PATHANA-1 | 2202 | 01-Salaries | 0 | 50,19,245 | 50,19,245 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | |
|---|---|---|---|
| TOTAL(MH) | 0 | 50,19,245 | 50,19,245 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 50,19,245 | 50,19,245 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II | 2202 | 01-Salaries | 0 | 95,35,070 | 95,35,070 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 95,35,070 | 95,35,070 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 95,35,070 | 95,35,070 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 62,48,767 | 62,48,767 |
| EDUCATION OFFICER,KHAMANO KALAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 62,48,767 | 62,48,767 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 62,48,767 | 62,48,767 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 76,19,803 | 76,19,803 |
| EDUCATION OFFICER,SIRHAND AT AMLOH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 76,19,803 | 76,19,803 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 76,19,803 | 76,19,803 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 99,44,047 | 99,44,047 |
| EDUCATION OFFICER,SIRHAND-I | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 99,44,047 | 99,44,047 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 99,44,047 | 99,44,047 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,26,22,083 | 1,26,22,083 |
| EDUCATION OFFICER,SIRHAND-II | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,26,22,083 | 1,26,22,083 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,26,22,083 | 1,26,22,083 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BLOCK PRIMARY EDUCATION OFFICER | 2202 | 01-Salaries | | 0 | 2,42,30,695 | 2,42,30,695 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | (WEST-I),JALANDHAR | | | | | |
| | | ********** | | | 0 | 2,42,30,695 | 2,42,30,695 |
| | | TOTAL(MH) | | | 0 | 2,42,30,695 | 2,42,30,695 |
| | | ******************************** | | | 0 | 2,42,30,695 | 2,42,30,695 |
| | | TOTAL(DDO) | | | 0 | 2,42,30,695 | 2,42,30,695 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA | 2202 | 01-Salaries | 0 | 96,40,785 | 96,40,785 |
| | | | | 02-Wages | 0 | 13,307 | 13,307 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 1,02,891 | 1,02,891 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 97,56,983 | 97,56,983 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 97,56,983 | 97,56,983 |
| BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN | 2235 | 91-Medical | 0 | 5,21,013 | 5,21,013 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,21,013 | 5,21,013 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,21,013 | 5,21,013 |
| BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH | 2202 | 01-Salaries | 0 | 1,40,63,158 | 1,40,63,158 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 02-Wages | 0 | 6,231 | 6,231 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,40,69,389 | 1,40,69,389 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,40,69,389 | 1,40,69,389 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,09,68,449 | 1,09,68,449 |
| OFFICER,,BLOCK PRIMARY EDUCATION | | | | | |
| OFFICER, HAZIPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,09,68,449 | 1,09,68,449 |
| | ******************************** | | ---------- | ---------- | ---------- |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 1,09,68,449 | 1,09,68,449 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA | 2202 | 01-Salaries | 0 | 82,33,611 | 82,33,611 |
| | | | ********** | | 0 | 82,33,611 | 82,33,611 |
| | | TOTAL(MH) | | | 0 | 82,33,611 | 82,33,611 |
| | ********** | | | | 0 | 82,33,611 | 82,33,611 |
| | | TOTAL(DDO) | | | 0 | 82,33,611 | 82,33,611 |
| | | BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB | 2202 | 01-Salaries | 0 | 1,48,92,780 | 1,48,92,780 |
| | | | ********** | | 0 | 1,48,92,780 | 1,48,92,780 |
| | | TOTAL(MH) | | | 0 | 1,48,92,780 | 1,48,92,780 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,48,92,780 | 1,48,92,780 | |
| BLOCK PRIMARY EDUCATION OFFICER,AUR | 2202 | 01-Salaries | 0 | 76,45,889 | 76,45,889 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 76,45,889 | 76,45,889 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 76,45,889 | 76,45,889 | |
| BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I | 2202 | 01-Salaries | 0 | 57,91,373 | 57,91,373 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 57,91,373 | 57,91,373 | |
| ********** | | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 57,91,373 | 57,91,373 |
| BLOCK PRIMARY EDUCATION OFFICER,BANGA | 2202 | 01-Salaries | | | 0 | 64,10,403 | 64,10,403 |
| | ********** | | | | | | |
| | TOTAL(MH) | | | | 0 | 64,10,403 | 64,10,403 |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 64,10,403 | 64,10,403 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BHULATH | 2202 | 01-Salaries | 0 | 54,41,399 | 54,41,399 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 50,700 | 50,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 54,92,099 | 54,92,099 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 54,92,099 | 54,92,099 |
| BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II | 2202 | 01-Salaries | 0 | 91,31,713 | 91,31,713 |
| | | 91-Medical Reimbursement | 0 | 2,65,401 | 2,65,401 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 93,97,114 | 93,97,114 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 93,97,114 | 93,97,114 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,12,45,826 | 1,12,45,826 |
| OFFICER,BHUNGA-1 | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,12,45,826 | 1,12,45,826 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,12,45,826 | 1,12,45,826 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 73,85,877 | 73,85,877 |
| OFFICER,BHUNGA-2 | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 73,85,877 | 73,85,877 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 73,85,877 | 73,85,877 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 3,42,86,845 | 3,42,86,845 |

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,42,86,845 | 3,42,86,845 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER | 2235 | 91-Medical Reimbursement | 0 | 1,98,900 | 1,98,900 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,98,900 | 1,98,900 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,44,85,745 | 3,44,85,745 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 92,85,541 | 92,85,541 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | |
| OFFICER HSP IB | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 92,85,541 | 92,85,541 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 92,85,541 | 92,85,541 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 88,58,094 | 88,58,094 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | |
| OFFICER HSP II B | | | | | |
| | | 91-Medical | 0 | 78,092 | 78,092 |
| | | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 89,36,186 | 89,36,186 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 89,36,186 | 89,36,186 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA | 2202 | 01-Salaries | 0 | 2,15,29,963 | 2,15,29,963 |
| | | 91-Medical Reimbursement | 0 | 3,22,784 | 3,22,784 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 2,18,52,747 | 2,18,52,747 |
| | 2235 | 91-Medical Reimbursement | 0 | 1,60,641 | 1,60,641 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,60,641 | 1,60,641 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 2,20,13,388 | 2,20,13,388 |
| EDUCATION DEPARTMENT OF EDUCATION, PUNJAB | SECRETARY TO GOVERNMENT, OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1 | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,49,35,066 | 1,49,35,066 |
| | | | | 02-Wages | 0 | 19,773 | 19,773 |
| | | | | 91-Medical Reimbursement | 0 | 3,56,727 | 3,56,727 |
| | | TOTAL(MH) | | | 0 | 1,53,11,566 | 1,53,11,566 |
| | | | 2235 | 91-Medical | 0 | 2,11,331 | 2,11,331 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,11,331 | 2,11,331 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,55,22,897 | 1,55,22,897 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 82,32,513 | 82,32,513 |
| OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2 | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 82,32,513 | 82,32,513 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 82,32,513 | 82,32,513 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,40,75,797 | 1,40,75,797 |

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-I

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 1,40,75,797 | 1,40,75,797 | |
| ****************************** | | | | | |
| TOTAL(DDO) | | 0 | 1,40,75,797 | 1,40,75,797 | |
| BLOCK PRIMARY EDUCATION | 2202 01-Salaries | 0 | 1,54,97,123 | 1,54,97,123 | |

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, EAST-1

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 1,54,97,123 | 1,54,97,123 | |



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

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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,54,97,123 | 1,54,97,123 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1 | 2202 | 01-Salaries | 0 | 55,55,236 | 55,55,236 |
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 0 | 55,55,236 | 55,55,236 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 55,55,236 | 55,55,236 |
| | | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1 | 2202 | 01-Salaries | 0 | 1,16,75,563 | 1,16,75,563 |
| | | | | 93-Electricity Charges | 0 | 2,09,955 | 2,09,955 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,18,85,518 | 1,18,85,518 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,18,85,518 | 1,18,85,518 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH | 2202 | 01-Salaries | 0 | 1,02,08,800 | 1,02,08,800 |
| | | 02-Wages | 0 | 10,341 | 10,341 |
| | | 93-Electricity Charges | 0 | 1,72,984 | 1,72,984 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,03,92,125 | 1,03,92,125 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 1,03,92,125 | 1,03,92,125 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | | | 0 | 49,13,219 | 49,13,219 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | | | |
| OFFICER, MEHALPUR-1 | | | | | | | |
| | ********** | | | | | | |
| | TOTAL(MH) | | | | 0 | 49,13,219 | 49,13,219 |
| ******************************** | | | | | | | |
| | TOTAL(DDO) | | | | 0 | 49,13,219 | 49,13,219 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 87,46,624 | 87,46,624 |

PUNJAB OFFICER, MEHALPUR-2

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 87,46,624 | 87,46,624 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 87,46,624 | 87,46,624 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 4,91,00,028 | 4,91,00,028 |

OFFICER,BLOCK PRIMARY EDUCATION
OFFICER-I

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,91,00,028 | 4,91,00,028 |
| | 2235 | 91-Medical Reimbursement | 0 | 3,22,182 | 3,22,182 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,22,182 | 3,22,182 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,94,22,210 | 4,94,22,210 | |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II | 2202 | 01-Salaries | 0 | 1,90,39,589 | 1,90,39,589 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,90,39,589 | 1,90,39,589 |
| | 2235 | 91-Medical Reimbursement | 0 | 11,53,095 | 11,53,095 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,53,095 | 11,53,095 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 2,01,92,684 | 2,01,92,684 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,36,22,518 | 1,36,22,518 |
| | | OFFICER,BLOCK PRIMARY EDUCATION | | | | | |
| | | OFFICER-IV | | | | | |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,36,22,518 | 1,36,22,518 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,36,22,518 | 1,36,22,518 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I | 2202 | 01-Salaries | 0 | 1,65,96,631 | 1,65,96,631 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,65,96,631 | 1,65,96,631 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,65,96,631 | 1,65,96,631 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 60,74,530 | 60,74,530 |
| OFFICER,CHAMKAURSAHIB | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 60,74,530 | 60,74,530 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 60,74,530 | 60,74,530 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 52,79,024 | 52,79,024 |
| OFFICER,CHOHLA SAHIB | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 52,79,024 | 52,79,024 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 0 | 1,23,480 | 1,23,480 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,23,480 | 1,23,480 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 54,02,504 | 54,02,504 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 38,74,871 | 38,74,871 |
| OFFICER,DERA BABA NANAK-2 | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 38,74,871 | 38,74,871 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 38,74,871 | 38,74,871 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I | 2202 | 01-Salaries | 0 | 1,13,52,004 | 1,13,52,004 |
| | | ********** | | | 0 | 1,13,52,004 | 1,13,52,004 |
| | | TOTAL(MH) | | | 0 | 1,13,52,004 | 1,13,52,004 |
| | ********** | | | | 0 | 1,13,52,004 | 1,13,52,004 |
| | TOTAL(DDO) | | | | 0 | 1,13,52,004 | 1,13,52,004 |
| | BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II | | 2202 | 01-Salaries | 0 | 69,52,455 | 69,52,455 |
| | | | | 93-Electricity | 0 | 79,660 | 79,660 |

| | | Charges | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 70,32,115 | 70,32,115 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 70,32,115 | 70,32,115 |
| BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL | 2235 | 91-Medical Reimbursement | 0 | 32,996 | 32,996 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 32,996 | 32,996 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 32,996 | 32,996 |
| BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA | 2202 | 01-Salaries | 0 | 1,17,12,526 | 1,17,12,526 |

| | | | | | |
|---|---|---|---|---|---|
| | 91-Medical | 0 | 3,84,168 | 3,84,168 |
| | Reimbursement | | | |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 1,20,96,694 | 1,20,96,694 |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 1,20,96,694 | 1,20,96,694 |
| BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II | 2202 | 01-Salaries | 0 | 73,67,165 | 73,67,165 |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 73,67,165 | 73,67,165 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 73,67,165 | 73,67,165 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR | 2202 | 01-Salaries | 0 | 57,65,599 | 57,65,599 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 57,65,599 | 57,65,599 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 57,65,599 | 57,65,599 |
| | | BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR | 2202 | 01-Salaries | 0 | 1,10,76,539 | 1,10,76,539 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 1,10,76,539 | 1,10,76,539 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,10,76,539 | 1,10,76,539 |
| BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2 | 2202 | 01-Salaries | 0 | 1,45,50,184 | 1,45,50,184 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,45,50,184 | 1,45,50,184 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,45,50,184 | 1,45,50,184 |
| BLOCK PRIMARY EDUCATION OFFICER,DORANGLA | 2202 | 01-Salaries | 0 | 88,30,908 | 88,30,908 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 88,30,908 | 88,30,908 |
| | 2235 | 91-Medical | 0 | 80,376 | 80,376 |

Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 80,376 | 80,376 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 89,11,284 | 89,11,284 |
| BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I | 2202 | 01-Salaries | | | 0 | 1,26,42,969 | 1,26,42,969 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,26,42,969 | 1,26,42,969 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 1,26,42,969 | 1,26,42,969 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II | 2202 | 01-Salaries | 0 | 1,18,70,893 | 1,18,70,893 | |
| | | | | 91-Medical Reimbursement | 0 | 93,200 | 93,200 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 1,19,64,093 | 1,19,64,093 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 1,19,64,093 | 1,19,64,093 | |
| | | BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2 | 2202 | 01-Salaries | 0 | 52,08,598 | 52,08,598 | |
| | | ********** | | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 52,08,598 | 52,08,598 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 52,08,598 | 52,08,598 |
| BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA | 2202 | 01-Salaries | 0 | 50,81,955 | 50,81,955 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,81,955 | 50,81,955 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,81,955 | 50,81,955 |
| BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I | 2202 | 01-Salaries | 0 | 60,75,745 | 60,75,745 |
| | | 91-Medical Reimbursement | 0 | 6,14,184 | 6,14,184 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 0 | 66,89,929 | 66,89,929 |
| | | | | ******************************** | | | | |
| | | | | TOTAL(DDO) | | 0 | 66,89,929 | 66,89,929 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB | 2202 | 01-Salaries | 0 | 2,32,64,957 | 2,32,64,957 |
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 0 | 2,32,64,957 | 2,32,64,957 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,32,64,957 | 2,32,64,957 |
| BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II | 2202 | 01-Salaries | 0 | 1,77,29,546 | 1,77,29,546 |
| | | 93-Electricity Charges | 0 | 1,05,000 | 1,05,000 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,78,34,546 | 1,78,34,546 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,78,34,546 | 1,78,34,546 |
| BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI | 2202 | 01-Salaries | 0 | 74,03,829 | 74,03,829 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 74,03,829 | 74,03,829 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 74,03,829 | 74,03,829 |
| BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA | 2202 | 01-Salaries | 0 | 1,57,33,564 | 1,57,33,564 |
| | | 91-Medical Reimbursement | 0 | 1,83,663 | 1,83,663 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,59,17,227 | 1,59,17,227 |
| | 2235 | 91-Medical Reimbursement | 0 | 17,955 | 17,955 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,955 | 17,955 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,59,35,182 | 1,59,35,182 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,KURALI | 2202 | 01-Salaries | 0 | 1,43,59,032 | 1,43,59,032 |
| | | | | 91-Medical Reimbursement | 0 | 2,86,132 | 2,86,132 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,46,45,164 | 1,46,45,164 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,46,45,164 | 1,46,45,164 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,MAJRI | 2202 | 01-Salaries | 0 | 1,66,82,004 | 1,66,82,004 |
| | | 93-Electricity Charges | 0 | 56,420 | 56,420 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,67,38,424 | 1,67,38,424 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,67,38,424 | 1,67,38,424 |
| BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA | 2202 | 01-Salaries | 0 | 2,83,41,314 | 2,83,41,314 |
| | | 02-Wages | 0 | 16,086 | 16,086 |
| | | 13-Office Expenses | 0 | 2,000 | 2,000 |
| | | 91-Medical | 0 | 7,36,664 | 7,36,664 |

| | | | | | |
|---|---|---|---|---|---|
| | Reimbursement | | | | |
| | 93-Electricity Charges | 0 | 2,51,892 | 2,51,892 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 2,93,47,956 | 2,93,47,956 | |
| 2235 | 91-Medical Reimbursement | 0 | 8,26,321 | 8,26,321 | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 8,26,321 | 8,26,321 | |
| | ****************************** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | 0 | 3,01,74,277 | 3,01,74,277 | |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,MORINDA | 2202 | 01-Salaries | 0 | 71,38,571 | 71,38,571 |
| | | | ********** | | 0 | 71,38,571 | 71,38,571 |
| | | | TOTAL(MH) | | 0 | 71,38,571 | 71,38,571 |
| ******** | | | | | 0 | 71,38,571 | 71,38,571 |
| TOTAL(DDO) | | | | | 0 | 71,38,571 | 71,38,571 |
| BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR | | | 2202 | 01-Salaries | 0 | 61,54,003 | 61,54,003 |
| | | | ********** | | 0 | 61,54,003 | 61,54,003 |
| | | | TOTAL(MH) | | 0 | 61,54,003 | 61,54,003 |
| ******** | | | | | 0 | 61,54,003 | 61,54,003 |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 61,54,003 | 61,54,003 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 73,25,729 | 73,25,729 |
| OFFICER,MUKERIAN BLOCK-II | | | | | |
| | | 02-Wages | 0 | 5,070 | 5,070 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 73,30,799 | 73,30,799 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 73,30,799 | 73,30,799 |
| BLOCK PRIMARY EDUCATION | 2235 | 91-Medical | 0 | 1,38,947 | 1,38,947 |
| OFFICER,MUKTSAR | | Reimbursement | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,38,947 | 1,38,947 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,38,947 | 1,38,947 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | | 0 | 2,14,260 | 2,14,260 |
| OFFICER,NABHA | | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 2,14,260 | 2,14,260 |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 2,14,260 | 2,14,260 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,NADALA | 2202 | 01-Salaries | 0 | 54,97,529 | 54,97,529 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 40,560 | 40,560 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 55,38,089 | 55,38,089 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 55,38,089 | 55,38,089 |
| BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP | 2202 | 01-Salaries | 0 | 83,92,637 | 83,92,637 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 83,92,637 | 83,92,637 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 83,92,637 | 83,92,637 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1 | 2202 | 01-Salaries | 0 | 1,31,11,459 | 1,31,11,459 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,31,11,459 | 1,31,11,459 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,31,11,459 | 1,31,11,459 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II | 2202 | 01-Salaries | 0 | 67,55,039 | 67,55,039 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 67,55,039 | 67,55,039 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 67,55,039 | 67,55,039 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK | 2202 | 01-Salaries | 0 | 1,45,66,181 | 1,45,66,181 |

PRIMARY EDUCATION OFFICER,

DORAHA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 0 | 36,000 | 36,000 | |
| | | | | Reimbursement | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,46,02,181 | 1,46,02,181 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,46,02,181 | 1,46,02,181 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK | 2202 | 01-Salaries | 0 | 65,37,546 | 65,37,546 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PUNJAB | PRIMARY EDUCATION OFFICER, GORAYA-1 | | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 65,37,546 | 65,37,546 | |
| | ******************************** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 65,37,546 | 65,37,546 | |
| | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON | 2202 | 01-Salaries | 0 | 1,07,37,502 | 1,07,37,502 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,07,37,502 | 1,07,37,502 | |
| | ******************************** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 1,07,37,502 | 1,07,37,502 | |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I | 2202 | 01-Salaries | 0 | 97,08,549 | 97,08,549 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 97,08,549 | 97,08,549 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 97,08,549 | 97,08,549 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II | 2202 | 01-Salaries | 0 | 1,07,45,714 | 1,07,45,714 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,07,45,714 | 1,07,45,714 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,07,45,714 | 1,07,45,714 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II | 2202 | 01-Salaries | 0 | 2,08,39,711 | 2,08,39,711 |
| | | | | 91-Medical Reimbursement | 0 | 1,46,442 | 1,46,442 |
| | | | ********** | | | 2,09,86,153 | 2,09,86,153 |
| | | | TOTAL(MH) | | 0 | 2,09,86,153 | 2,09,86,153 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 1,98,498 | 1,98,498 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,98,498 | 1,98,498 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,11,84,651 | 2,11,84,651 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD | 2202 | 01-Salaries | 0 | 47,46,781 | 47,46,781 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 47,46,781 | 47,46,781 |
| | 2235 | 91-Medical Reimbursement | 0 | 1,39,731 | 1,39,731 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,39,731 | 1,39,731 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 48,86,512 | 48,86,512 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL | 2202 | 01-Salaries | | | 0 | 49,31,257 | 49,31,257 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 49,31,257 | 49,31,257 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 49,31,257 | 49,31,257 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR | 2202 | 01-Salaries | 0 | 44,50,020 | 44,50,020 |
| | | | ********** | | 0 | 44,50,020 | 44,50,020 |
| | | | TOTAL(MH) | | | | |
| | | ********** | | | 0 | 44,50,020 | 44,50,020 |
| | | TOTAL(DDO) | | | | | |
| | | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I | 2202 | 01-Salaries | 0 | 89,22,918 | 89,22,918 |
| | | | ********** | | 0 | 89,22,918 | 89,22,918 |
| | | | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 89,22,918 | 89,22,918 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II | 2202 | 01-Salaries | 0 | 69,79,421 | 69,79,421 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 69,79,421 | 69,79,421 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 69,79,421 | 69,79,421 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I | 2202 | 01-Salaries | 0 | 76,96,980 | 76,96,980 |
| | | 91-Medical Reimbursement | 0 | 1,49,010 | 1,49,010 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 78,45,990 | 78,45,990 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 78,45,990 | 78,45,990 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, | 2202 | 01-Salaries | | | 0 | 73,13,436 | 73,13,436 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SIDHWAN BET-II | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 73,13,436 | 73,13,436 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 73,13,436 | 73,13,436 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR | 2202 | 01-Salaries | | 0 | 1,10,41,246 | 1,10,41,246 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 1,10,41,246 | 1,10,41,246 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 1,10,41,246 | 1,10,41,246 |
| | | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2 | 2202 | 01-Salaries | | 0 | 1,49,83,456 | 1,49,83,456 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 1,49,83,456 | 1,49,83,456 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,49,83,456 | 1,49,83,456 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1 | 2202 | 01-Salaries | 0 | 1,99,82,661 | 1,99,82,661 |
| | TOTAL(MH) | | 0 | 1,99,82,661 | 1,99,82,661 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,99,82,661 | 1,99,82,661 |
| BLOCK PRIMARY EDUCATION OFFICER,PATIALA | 2202 | 01-Salaries | 0 | 95,82,671 | 95,82,671 |
| | | 02-Wages | 0 | 19,010 | 19,010 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 96,01,681 | 96,01,681 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 96,01,681 | 96,01,681 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1 | 2202 | 01-Salaries | 0 | 2,24,67,417 | 2,24,67,417 |
| | | | | 02-Wages | 0 | 11,406 | 11,406 |
| | | | | 93-Electricity Charges | 0 | 60,880 | 60,880 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,25,39,703 | 2,25,39,703 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,25,39,703 | 2,25,39,703 |
| BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2 | 2202 | 01-Salaries | 0 | 1,29,72,218 | 1,29,72,218 |
| | | 02-Wages | 0 | 15,208 | 15,208 |
| | | 93-Electricity Charges | 0 | 54,430 | 54,430 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,30,41,856 | 1,30,41,856 |
| | 2235 | 91-Medical Reimbursement | 0 | 28,89,117 | 28,89,117 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 28,89,117 | 28,89,117 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,59,30,973 | 1,59,30,973 |
| BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3 | 2202 | 01-Salaries | 0 | 1,06,81,344 | 1,06,81,344 |
| | | 02-Wages | 0 | 11,406 | 11,406 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,06,92,750 | 1,06,92,750 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,06,92,750 | 1,06,92,750 |
| BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA | 2202 | 01-Salaries | 0 | 1,34,84,494 | 1,34,84,494 |
| | | 02-Wages | 0 | 1,29,285 | 1,29,285 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,36,13,779 | 1,36,13,779 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,36,13,779 | 1,36,13,779 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II | 2202 | 01-Salaries | 0 | 94,11,728 | 94,11,728 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 94,11,728 | 94,11,728 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 94,11,728 | 94,11,728 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II | 2202 | 01-Salaries | 0 | 82,13,280 | 82,13,280 |
| | | 02-Wages | 0 | 9,505 | 9,505 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 82,22,785 | 82,22,785 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 82,22,785 | 82,22,785 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III | 2202 | 01-Salaries | 0 | 90,13,675 | 90,13,675 |
| | | 02-Wages | 0 | 11,406 | 11,406 |
| | | 91-Medical Reimbursement | 0 | 4,26,035 | 4,26,035 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 94,51,116 | 94,51,116 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 94,51,116 | 94,51,116 |
| BLOCK PRIMARY EDUCATION OFFICER,SAROYA | 2202 | 01-Salaries | | | 0 | 54,51,799 | 54,51,799 |
| | | 93-Electricity Charges | | | 0 | 9,050 | 9,050 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 54,60,849 | 54,60,849 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 54,60,849 | 54,60,849 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR | 2235 | 91-Medical Reimbursement | 0 | 3,74,789 | 3,74,789 |
| | | | ********** | | 0 | 3,74,789 | 3,74,789 |
| | | | TOTAL(MH) | | 0 | 3,74,789 | 3,74,789 |
| | | ********** | | | 0 | 3,74,789 | 3,74,789 |
| | | TOTAL(DDO) | | | 0 | 3,74,789 | 3,74,789 |
| | | BLOCK PRIMARY EDUCATION OFFICER,TANDA-1 | 2202 | 01-Salaries | 0 | 61,08,317 | 61,08,317 |
| | | | ********** | | 0 | 61,08,317 | 61,08,317 |
| | | | TOTAL(MH) | | 0 | 61,08,317 | 61,08,317 |
| | | ********** | | | 0 | 61,08,317 | 61,08,317 |
| | | TOTAL(DDO) | | | 0 | 61,08,317 | 61,08,317 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 25,48,498 | 25,48,498 |
| OFFICER,TANDA-2 | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,48,498 | 25,48,498 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,48,498 | 25,48,498 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 66,02,311 | 66,02,311 |
| OFFICER-I,AJNALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 66,02,311 | 66,02,311 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 66,02,311 | 66,02,311 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,39,45,836 | 1,39,45,836 |

OFFICER-I,FEROZEPUR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 0 | 67,689 | 67,689 |
| | | | | Reimbursement | | | |
| | | | | 93-Electricity | 0 | 1,02,857 | 1,02,857 |
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,41,16,382 | 1,41,16,382 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,41,16,382 | 1,41,16,382 |
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 53,02,503 | 53,02,503 |

DEPARTMENT OF EDUCATION,  OFFICER-II,AJNALA

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 53,02,503 | 53,02,503 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 53,02,503 | 53,02,503 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 80,13,262 | 80,13,262 |

OFFICER-II,FEROZEPUR

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 0 | 33,055 | 33,055 |
| | | 93-Electricity Charges | 0 | 52,170 | 52,170 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 80,98,487 | 80,98,487 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 80,98,487 | 80,98,487 |
| BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA | 2202 | 01-Salaries | 0 | 1,84,43,783 | 1,84,43,783 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,84,43,783 | 1,84,43,783 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,84,43,783 | 1,84,43,783 |
| BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR | 2202 | 01-Salaries | 0 | 2,31,09,543 | 2,31,09,543 |
| | | 93-Electricity Charges | 0 | 33,350 | 33,350 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,31,42,893 | 2,31,42,893 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 2,31,42,893 | 2,31,42,893 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR | 2202 | 01-Salaries | 0 | 1,18,10,465 | 1,18,10,465 |
| | | | | 02-Wages | 0 | 6,276 | 6,276 |
| | | | | 93-Electricity Charges | 0 | 26,410 | 26,410 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,18,43,151 | 1,18,43,151 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,18,43,151 | 1,18,43,151 | |
| COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA | 2204 | 01-Salaries | 0 | 4,00,944 | 4,00,944 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,00,944 | 4,00,944 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,00,944 | 4,00,944 | |
| D.E.O. (P),MOGA | 2202 | 01-Salaries | 0 | 4,45,164 | 4,45,164 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,45,164 | 4,45,164 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,45,164 | 4,45,164 | |

| | | | | | |
|---|---|---|---|---|---|
| D.E.O. (PRIMARY),MUKATSAR | 2202 | 01-Salaries | 0 | 5,12,784 | 5,12,784 |
| | | 93-Electricity Charges | 0 | 4,794 | 4,794 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,17,578 | 5,17,578 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,17,578 | 5,17,578 |
| D.E.O. (S),MOGA | 2202 | 01-Salaries | 0 | 7,47,200 | 7,47,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,47,200 | 7,47,200 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,47,200 | 7,47,200 |
| D.E.O. (SCHOOL),MUKATSAR | 2202 | 01-Salaries | 0 | 5,15,578 | 5,15,578 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 5,15,578 | 5,15,578 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,15,578 | 5,15,578 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | DIRECTOR,SCERT | 2202 | 01-Salaries | 0 | 29,71,645 | 29,71,645 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 29,71,645 | 29,71,645 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 29,71,645 | 29,71,645 |
| DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL) | 2202 | 01-Salaries | 0 | 22,44,454 | 22,44,454 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,44,454 | 22,44,454 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,44,454 | 22,44,454 |
| DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA | 2202 | 01-Salaries | 0 | 11,50,142 | 11,50,142 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,50,142 | 11,50,142 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,50,142 | 11,50,142 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB | 2202 | 01-Salaries | 0 | 9,00,510 | 9,00,510 |
| | | 93-Electricity Charges | 0 | 6,028 | 6,028 |
| | ********** | | 0 | 9,06,538 | 9,06,538 |
| | TOTAL(MH) | | 0 | 9,06,538 | 9,06,538 |
| | ******************************** | | 0 | 9,06,538 | 9,06,538 |
| | TOTAL(DDO) | | 0 | 9,06,538 | 9,06,538 |
| | DISTRICT EDUCATION | 2202 | 01-Salaries | 0 | 22,35,520 | 22,35,520 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OFFICER,DISTRICT EDUCATION | | | | | | |
| | | OFFICER (SCHOOL) | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | DISTRICT EDUCATION | 2202 | 11-Domestic | 0 | 1,000 | 1,000 |
| | DEPARTMENT OF EDUCATION, | OFFICER,DISTRICT EDUCATION | | Travel Expenses | | | |
| | PUNJAB | OFFICER (SCHOOL) | | | | | |
| | | | | 91-Medical | 0 | 44,536 | 44,536 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 22,81,056 | 22,81,056 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 22,81,056 | 22,81,056 |
| | DISTRICT EDUCATION | | 2071 | 04-Pensionary | 0 | 12,72,840 | 12,72,840 |
| | OFFICER,DISTRICT EDUCATION | | | Charges | | | |
| | OFFICER (SCHOOLS) | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 12,72,840 | 12,72,840 |
| | 2202 | 01-Salaries | 0 | 17,74,781 | 17,74,781 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,74,781 | 17,74,781 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,47,621 | 30,47,621 |
| HEAD MASTER,G H S RAIPUR | 2202 | 01-Salaries | 0 | 6,20,821 | 6,20,821 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,20,821 | 6,20,821 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,20,821 | 6,20,821 |
| HEAD MASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 5,44,483 | 5,44,483 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,44,483 | 5,44,483 |
| ******************************* | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,44,483 | 5,44,483 |
| HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI | 2202 | 01-Salaries | | | 0 | 15,76,280 | 15,76,280 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 15,76,280 | 15,76,280 |
| ******************************* | | | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 15,76,280 | 15,76,280 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR | 2202 | 01-Salaries | 0 | 64,27,756 | 64,27,756 |
| | | | | 93-Electricity Charges | 0 | 14,570 | 14,570 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 64,42,326 | 64,42,326 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 64,42,326 | 64,42,326 |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN | 2202 | 01-Salaries | 0 | 4,67,203 | 4,67,203 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,67,203 | 4,67,203 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,67,203 | 4,67,203 | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA | 2202 | 01-Salaries | 0 | 3,02,169 | 3,02,169 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 3,02,169 | 3,02,169 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 3,02,169 | 3,02,169 | |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR | 2202 | 01-Salaries | 0 | 13,98,864 | 13,98,864 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 13,98,864 | 13,98,864 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 13,98,864 | 13,98,864 | |
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA | 2202 | 01-Salaries | 0 | 6,09,068 | 6,09,068 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(MH) | | | 0 | 6,09,068 | | 6,09,068 |
| | | ********** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,09,068 | | 6,09,068 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA | 2202 | 01-Salaries | 0 | 70,94,599 | | 70,94,599 |

| | | | | | |
|---|---|---|---|---|---|
| PUNJAB | | | | | |
| | | 93-Electricity Charges | 0 | 1,190 | 1,190 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 70,95,789 | 70,95,789 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 70,95,789 | 70,95,789 |
| HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN | 2202 | 01-Salaries | 0 | 18,36,61,017 | 18,36,61,017 |
| | | 91-Medical Reimbursement | 0 | 2,28,883 | 2,28,883 |
| | | 93-Electricity Charges | 0 | 1,83,641 | 1,83,641 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,40,73,541 | 18,40,73,541 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,40,73,541 | 18,40,73,541 |
| HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL | 2202 | 01-Salaries | 0 | 1,25,73,801 | 1,25,73,801 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,25,73,801 | 1,25,73,801 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,25,73,801 | 1,25,73,801 |
| HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR | 2202 | 01-Salaries | 0 | 6,36,258 | 6,36,258 |
| | | 93-Electricity Charges | 0 | 5,510 | 5,510 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,41,768 | 6,41,768 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,41,768 | 6,41,768 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR | 2202 | 01-Salaries | 0 | 58,138 | 58,138 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 58,138 | 58,138 |
| | | ******************************** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 58,138 | 58,138 |
| HEADMASTER,B.N.KHALSA H.S.S., PATIALA | 2202 | 01-Salaries | 0 | 40,52,850 | 40,52,850 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,52,850 | 40,52,850 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,52,850 | 40,52,850 |
| HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR | 2202 | 01-Salaries | 0 | 3,07,976 | 3,07,976 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,07,976 | 3,07,976 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,07,976 | 3,07,976 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN | | 2202 | 01-Salaries | | 0 | 21,29,929 | 21,29,929 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 21,29,929 | 21,29,929 |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 21,29,929 | 21,29,929 |
| | HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN | 2202 | 01-Salaries | | 0 | 30,67,248 | 30,67,248 |
| | | | 93-Electricity Charges | | 0 | 1,780 | 1,780 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 30,69,028 | 30,69,028 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 30,69,028 | 30,69,028 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,D A V HIGH SCHOOL HARINA | 2202 | 01-Salaries | 0 | 27,52,132 | 27,52,132 |
| | | | | 93-Electricity Charges | 0 | 2,080 | 2,080 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 27,54,212 | 27,54,212 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 27,54,212 | 27,54,212 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN | 2202 | 01-Salaries | 0 | 2,39,995 | 2,39,995 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 2,39,995 | 2,39,995 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,39,995 | 2,39,995 |
| HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA | 2202 | 01-Salaries | 0 | 3,97,202 | 3,97,202 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 3,97,202 | 3,97,202 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,97,202 | 3,97,202 |
| HEADMASTER,DAV HIGH SCHOOL | 2202 | 01-Salaries | 0 | 42,75,059 | 42,75,059 |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 42,75,059 | 42,75,059 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 42,75,059 | 42,75,059 |
| HEADMASTER,DEV SAMAJ(G) HIGH | 2202 | 01-Salaries | | | 0 | 91,37,094 | 91,37,094 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, RAMPURA PHUL | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 91,37,094 | 91,37,094 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 91,37,094 | 91,37,094 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI | 2202 | 01-Salaries | 0 | 7,05,640 | 7,05,640 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 7,05,640 | 7,05,640 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 7,05,640 | 7,05,640 | |
| | | HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR | 2202 | 01-Salaries | 0 | 4,17,079 | 4,17,079 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 4,17,079 | 4,17,079 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,17,079 | 4,17,079 | |
| HEADMASTER,G.H.S. KHERI | 2202 | 01-Salaries | 0 | 6,29,098 | 6,29,098 |
| MUSALMANA | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 6,29,098 | 6,29,098 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 6,29,098 | 6,29,098 | |
| HEADMASTER,G.H.S., BATHONIA | 2202 | 01-Salaries | 0 | 16,02,395 | 16,02,395 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 16,02,395 | 16,02,395 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 16,02,395 | 16,02,395 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,G.H.S., BINJAL | 2202 | 01-Salaries | | 0 | 12,22,178 | 12,22,178 |
| | | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 12,22,178 | 12,22,178 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,22,178 | 12,22,178 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.H.S., BIRARWAL, NABHA | 2202 | 01-Salaries | 0 | 10,85,783 | 10,85,783 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,85,783 | 10,85,783 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | | | |
| TOTAL(DDO) | | | 0 | 10,85,783 | 10,85,783 |
| HEADMASTER,G.H.S., DAUN KALAN | 2202 | 01-Salaries | 0 | 19,65,173 | 19,65,173 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 19,65,173 | 19,65,173 |
| ****************************** | | | | | |
| TOTAL(DDO) | | | 0 | 19,65,173 | 19,65,173 |
| HEADMASTER,G.H.S., DHABLAN | 2202 | 01-Salaries | 0 | 11,21,265 | 11,21,265 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 11,21,265 | 11,21,265 |
| ****************************** | | | | | |
| TOTAL(DDO) | | | 0 | 11,21,265 | 11,21,265 |
| HEADMASTER,G.H.S., DHANETHA | 2202 | 01-Salaries | 0 | 19,91,537 | 19,91,537 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,91,537 | 19,91,537 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,91,537 | 19,91,537 |
| HEADMASTER,G.H.S., FATEHGARH CHANNA | 2202 | 01-Salaries | 0 | 9,66,161 | 9,66,161 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,66,161 | 9,66,161 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,66,161 | 9,66,161 |
| HEADMASTER,G.H.S., GALWATI, NABHA | 2202 | 01-Salaries | 0 | 7,32,551 | 7,32,551 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 7,32,551 | 7,32,551 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,32,551 | 7,32,551 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.H.S., KAKRALA, NABHA | 2202 | 01-Salaries | 0 | 18,31,695 | 18,31,695 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 18,31,695 | 18,31,695 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 18,31,695 | 18,31,695 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S., KARTARPUR | 2202 | 01-Salaries | 0 | 3,70,121 | 3,70,121 |
| MOMIAN | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,70,121 | 3,70,121 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,70,121 | 3,70,121 |
| HEADMASTER,G.H.S., LACHKANI | 2202 | 01-Salaries | 0 | 20,91,013 | 20,91,013 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 20,91,013 | 20,91,013 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,91,013 | 20,91,013 |
| HEADMASTER,G.H.S., LANG | 2202 | 01-Salaries | 0 | 22,37,177 | 22,37,177 |
| | | 91-Medical | 0 | 26,331 | 26,331 |

Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 22,63,508 | 22,63,508 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 22,63,508 | 22,63,508 |
| HEADMASTER,G.H.S., MADANPUR CHALHERI | 2202 | 01-Salaries | | | 0 | 7,71,952 | 7,71,952 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 7,71,952 | 7,71,952 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,71,952 | 7,71,952 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.H.S., MAJHAL KALAN | 2202 | 01-Salaries | 0 | 12,28,175 | 12,28,175 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,28,175 | 12,28,175 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,28,175 | 12,28,175 |
| | | HEADMASTER,G.H.S., MARDANPUR | 2202 | 01-Salaries | 0 | 22,01,346 | 22,01,346 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 22,01,346 | 22,01,346 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,01,346 | 22,01,346 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S., MAVI KALAN | 2202 | 01-Salaries | 0 | 8,55,326 | 8,55,326 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,55,326 | 8,55,326 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,55,326 | 8,55,326 |
| HEADMASTER,G.H.S., MOHI KHURD | 2202 | 01-Salaries | 0 | 19,74,682 | 19,74,682 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 19,74,682 | 19,74,682 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 19,74,682 | 19,74,682 |
| HEADMASTER,G.H.S., NAIN KALAN | 2202 | 01-Salaries | 0 | 14,29,392 | 14,29,392 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 14,29,392 | 14,29,392 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,29,392 | 14,29,392 |
| HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA | 2202 | 01-Salaries | | | 0 | 13,14,060 | 13,14,060 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 13,14,060 | 13,14,060 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,14,060 | 13,14,060 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,G.H.S., NANHERA | 2202 | 01-Salaries | 0 | 7,90,563 | 7,90,563 |

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,90,563 | 7,90,563 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,90,563 | 7,90,563 |
| HEADMASTER,G.H.S., TAIPUR | 2202 | 01-Salaries | 0 | 14,83,004 | 14,83,004 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,83,004 | 14,83,004 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,83,004 | 14,83,004 |
| HEADMASTER,G.H.S., TURKHERI | 2202 | 01-Salaries | 0 | 10,16,026 | 10,16,026 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,16,026 | 10,16,026 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 10,16,026 | 10,16,026 | |
| HEADMASTER,G.H.S.,ASSA BUTTER | 2202 | 01-Salaries | 0 | 9,61,110 | 9,61,110 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 9,61,110 | 9,61,110 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 9,61,110 | 9,61,110 | |
| HEADMASTER,G.H.S.,BALAMGARH | 2202 | 01-Salaries | 0 | 5,86,562 | 5,86,562 |
| | | 93-Electricity Charges | 0 | 17,980 | 17,980 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 6,04,542 | 6,04,542 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 6,04,542 | 6,04,542 |
| | | HEADMASTER,G.H.S.,BHAG SAR(B) | 2202 | 01-Salaries | | 0 | 13,10,107 | 13,10,107 |
| | | | | 93-Electricity | | 0 | 7,663 | 7,663 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 13,17,770 | 13,17,770 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,17,770 | 13,17,770 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,G.H.S.,BHAG SAR(G) | 2202 | 01-Salaries | 0 | 10,85,571 | 10,85,571 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 4,370 | 4,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,89,941 | 10,89,941 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,89,941 | 10,89,941 |
| HEADMASTER,G.H.S.,BHULLAR | 2202 | 01-Salaries | 0 | 13,39,983 | 13,39,983 |
| | | 13-Office Expenses | 0 | 8,000 | 8,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,47,983 | 13,47,983 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,47,983 | 13,47,983 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S.,CHAK GIJJEWALA | 2202 | 01-Salaries | 0 | 6,58,115 | 6,58,115 |
| | | 93-Electricity Charges | 0 | 3,323 | 3,323 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,61,438 | 6,61,438 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,61,438 | 6,61,438 |
| HEADMASTER,G.H.S.,CHAK SHERE WALA | 2202 | 01-Salaries | 0 | 7,50,530 | 7,50,530 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,50,530 | 7,50,530 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,50,530 | 7,50,530 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.H.S.,DOHAK | 2202 | 01-Salaries | 0 | 3,11,349 | 3,11,349 |
| | | | | 13-Office Expenses | 0 | 4,000 | 4,000 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 3,15,349 | 3,15,349 |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 3,15,349 | 3,15,349 |
| HEADMASTER,G.H.S.,GULABE WALA | | | 2202 | 01-Salaries | 0 | 3,01,336 | 3,01,336 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,01,336 | 3,01,336 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,01,336 | 3,01,336 |
| HEADMASTER,G.H.S.,HARI KE KALAN | 2202 | 01-Salaries | 0 | 1,94,60,909 | 1,94,60,909 |
| | | 02-Wages | 0 | 8,000 | 8,000 |
| | | 91-Medical Reimbursement | 0 | 48,229 | 48,229 |
| | | 93-Electricity Charges | 0 | 1,29,678 | 1,29,678 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,96,46,816 | 1,96,46,816 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,96,46,816 | 1,96,46,816 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,G.H.S.,JHADELWALI | 2202 | 01-Salaries | 0 | 2,03,826 | 2,03,826 |
| | | 93-Electricity Charges | 0 | 632 | 632 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 2,04,458 | 2,04,458 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 2,04,458 | 2,04,458 |
| HEADMASTER,G.H.S.,KHOKHAR | 2202 | 01-Salaries | 0 | 16,738 | 16,738 |
| | | 91-Medical Reimbursement | 0 | 16,665 | 16,665 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.H.S.,KHOKHAR | 2202 | 93-Electricity Charges | 0 | 8,460 | 8,460 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 41,863 | 41,863 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 41,863 | 41,863 |
| | | HEADMASTER,G.H.S.,KHUNAN KALAN | 2202 | 01-Salaries | 0 | 1,02,434 | 1,02,434 |
| | | | | 91-Medical Reimbursement | 0 | 11,299 | 11,299 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,13,733 | 1,13,733 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,13,733 | 1,13,733 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S.,LAKHEWALI(G) | 2202 | 01-Salaries | 0 | 1,50,582 | 1,50,582 |
| | | 91-Medical Reimbursement | 0 | 5,831 | 5,831 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,56,413 | 1,56,413 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,56,413 | 1,56,413 |
| HEADMASTER,G.H.S.,MUKATSAR(B) | 2202 | 01-Salaries | 0 | 2,81,603 | 2,81,603 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,81,603 | 2,81,603 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,81,603 | 2,81,603 |
| HEADMASTER,G.H.S.,RAMGARH CHUNGHA | 2202 | 01-Salaries | 0 | 5,61,845 | 5,61,845 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,61,845 | 5,61,845 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,61,845 | 5,61,845 |
| HEADMASTER,G.H.S.,SARAI NAGA | 2202 | 01-Salaries | | | 0 | 10,13,054 | 10,13,054 |
| | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 10,13,054 | 10,13,054 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,13,054 | 10,13,054 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.H.S.,THANDE WALA | 2202 | 01-Salaries | 0 | 2,58,567 | 2,58,567 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,58,567 | 2,58,567 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,58,567 | 2,58,567 |
| | | HEADMASTER,G.H.S.,UDE KARAN | 2202 | 01-Salaries | 0 | 67,667 | 67,667 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 67,667 | 67,667 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 67,667 | 67,667 |
| | | HEADMASTER,G.H.S.,WARRING | 2202 | 01-Salaries | 0 | 8,68,155 | 8,68,155 |
| | | | | 02-Wages | 0 | 8,000 | 8,000 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 0 | 6,993 | 6,993 |
| | 93-Electricity Charges | 0 | 5,356 | 5,356 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 8,88,504 | 8,88,504 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 8,88,504 | 8,88,504 |
| HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA 2202 | 01-Salaries | 0 | 9,08,840 | 9,08,840 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 9,08,840 | 9,08,840 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 9,08,840 | 9,08,840 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ | 2202 | 01-Salaries | | 0 | 2,05,489 | 2,05,489 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,05,489 | 2,05,489 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,05,489 | 2,05,489 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN | 2202 | 01-Salaries | | 0 | 1,43,111 | 1,43,111 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,43,111 | 1,43,111 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,43,111 | 1,43,111 |
| HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA | 2202 | 01-Salaries | 0 | 14,37,517 | 14,37,517 |
| | | 93-Electricity | 0 | 7,230 | 7,230 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,44,747 | 14,44,747 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,44,747 | 14,44,747 |
| HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN | 2202 | 01-Salaries | 0 | 29,28,692 | 29,28,692 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 2,690 | 2,690 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,31,382 | 29,31,382 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,31,382 | 29,31,382 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GIRLS HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 13,15,944 | 13,15,944 |
| DHANDA KALAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,15,944 | 13,15,944 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,15,944 | 13,15,944 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GIRLS HIGH SCHOOL, DIHANA | 2202 | 01-Salaries | 0 | 6,27,888 | 6,27,888 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,27,888 | 6,27,888 |
| | | | ********** | | | | |
| | | TOTAL(DDO) | | | 0 | 6,27,888 | 6,27,888 |
| | | HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD | 2202 | 01-Salaries | 0 | 2,84,076 | 2,84,076 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 2,84,076 | 2,84,076 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 2,84,076 | 2,84,076 | |
| HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN | 2202 | 01-Salaries | 0 | 7,34,922 | 7,34,922 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,34,922 | 7,34,922 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 7,34,922 | 7,34,922 | |
| HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD | 2202 | 01-Salaries | 0 | 3,87,471 | 3,87,471 |
| | | 93-Electricity Charges | 0 | 1,060 | 1,060 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 3,88,531 | 3,88,531 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,88,531 | 3,88,531 |
| HEADMASTER,GOVERMENT HIGH SCHOOL | 2202 | 01-Salaries | | | 0 | 11,82,550 | 11,82,550 |
| MALU POTA | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,82,550 | 11,82,550 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,82,550 | 11,82,550 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON | 2202 | 01-Salaries | 0 | 8,36,200 | 8,36,200 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 8,36,200 | 8,36,200 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,36,200 | 8,36,200 |
| | | HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA | 2202 | 01-Salaries | 0 | 96,131 | 96,131 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 96,131 | 96,131 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 96,131 | 96,131 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH | 2202 | 01-Salaries | | 0 | 7,94,005 | 7,94,005 |
| | ********** | | | | | |
| | TOTAL(MH) | | | 0 | 7,94,005 | 7,94,005 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 7,94,005 | 7,94,005 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | | 0 | 7,93,597 | 7,93,597 |
| | ********** | | | | | |
| | TOTAL(MH) | | | 0 | 7,93,597 | 7,93,597 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 7,93,597 | 7,93,597 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | | 0 | 7,78,791 | 7,78,791 |

SCHOOL, BACHIWIND

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 0 | 7,78,791 | 7,78,791 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 0 | 7,78,791 | 7,78,791 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHINDI SAYDAN | 2202 | 01-Salaries | 0 | 8,40,652 | 8,40,652 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,40,652 | 8,40,652 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 8,40,652 | 8,40,652 |
| HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT | HIGH | 2202 | 01-Salaries | 0 | 4,11,811 | 4,11,811 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 4,11,811 | 4,11,811 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 4,11,811 | 4,11,811 |
| HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA | HIGH | 2202 | 01-Salaries | 0 | 5,47,065 | 5,47,065 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 5,47,065 | 5,47,065 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 5,47,065 | 5,47,065 | |
| HEADMASTER,GOVERNMENT SCHOOL | HIGH | 2202 | 01-Salaries | 0 | 44,32,806 | 44,32,806 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 44,32,806 | 44,32,806 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 44,32,806 | 44,32,806 | |
| HEADMASTER,GOVERNMENT SCHOOL, | HIGH | 2202 | 01-Salaries | 0 | 36,71,056 | 36,71,056 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 36,71,056 | 36,71,056 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 36,71,056 | 36,71,056 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND | HIGH | 2202 | 01-Salaries | 0 | 18,91,989 | 18,91,989 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 18,91,989 | 18,91,989 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 18,91,989 | 18,91,989 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA | HIGH | 2202 | 01-Salaries | 0 | 92,331 | 92,331 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 92,331 | 92,331 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 92,331 | 92,331 | |
| HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR | HIGH | 2202 | 01-Salaries | 0 | 3,34,748 | 3,34,748 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 3,34,748 | 3,34,748 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 3,34,748 | 3,34,748 | |
| HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN | HIGH | 2202 | 01-Salaries | 0 | 24,78,336 | 24,78,336 | |
| | | | 91-Medical | 0 | 1,56,315 | 1,56,315 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Reimbursement | | | |
| | | | 93-Electricity Charges | 0 | 7,970 | 7,970 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 26,42,621 | 26,42,621 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 26,42,621 | 26,42,621 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN | HIGH | 2202 | 01-Salaries | 0 | 28,44,409 | 28,44,409 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 28,44,409 | 28,44,409 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 28,44,409 | 28,44,409 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JASRAUR | 2202 | 01-Salaries | 0 | 8,60,229 | 8,60,229 |
| | | ********** | | TOTAL(MH) | 0 | 8,60,229 | 8,60,229 |
| | ********** | | | | 0 | 8,60,229 | 8,60,229 |
| | TOTAL(DDO) | | | | 0 | 8,60,229 | 8,60,229 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI | 2202 | 01-Salaries | 0 | 31,88,100 | 31,88,100 |
| | | | | 91-Medical | 0 | 38,719 | 38,719 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Reimbursement | | | |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 32,26,819 | 32,26,819 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 32,26,819 | 32,26,819 |
| HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN | HIGH | 2202 | 01-Salaries | 0 | 11,53,792 | 11,53,792 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 11,53,792 | 11,53,792 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 11,53,792 | 11,53,792 |
| HEADMASTER,GOVERNMENT SCHOOL, MATTI | HIGH | 2202 | 01-Salaries | 0 | 9,73,265 | 9,73,265 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | | 0 | 17,679 | 17,679 |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 9,90,944 | 9,90,944 |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | | 0 | 9,90,944 | 9,90,944 |
| HEADMASTER,GOVERNMENT SCHOOL, RAJOKE | HIGH | 2202 | 01-Salaries | | | 0 | 1,27,683 | 1,27,683 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 1,27,683 | 1,27,683 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 1,27,683 | 1,27,683 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT SCHOOL, VARNALA | HIGH | 2202 | 01-Salaries | 0 | 2,73,410 | 2,73,410 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 2,73,410 | 2,73,410 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 2,73,410 | 2,73,410 |
| | | HEADMASTER,GOVERNMENT BACHHAURI | | 2202 | 01-Salaries | 0 | 9,31,128 | 9,31,128 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 9,31,128 | 9,31,128 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 9,31,128 | 9,31,128 |
| HEADMASTER,GOVERNMENT CO-EDU | 2202 | 01-Salaries | 0 | 9,05,485 | 9,05,485 |
| HIGH SCHOOL, BEGOWAL | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,05,485 | 9,05,485 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 9,05,485 | 9,05,485 |
| HEADMASTER,GOVERNMENT CO-EDU. | 2202 | 01-Salaries | 0 | 5,95,045 | 5,95,045 |
| HIGH SCHOOL, JARTOULI | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 5,95,045 | 5,95,045 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 5,95,045 | 5,95,045 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT | 2202 | 01-Salaries | | 0 | 5,15,882 | 5,15,882 |
| | CO-EDUCATION HIGH SCHOOL, | | | | | | |
| | LEHLIKALAN | | | | | | |
| | ********** | ---------- | ---------- | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 5,15,882 | 5,15,882 |
| | ********** | ---------- | ---------- | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 5,15,882 | 5,15,882 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE | 2202 | 01-Salaries | 0 | 3,28,522 | 3,28,522 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 6,080 | 6,080 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,34,602 | 3,34,602 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,34,602 | 3,34,602 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL | 2202 | 01-Salaries | 0 | 67,41,918 | 67,41,918 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 67,41,918 | 67,41,918 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 67,41,918 | 67,41,918 |
| HEADMASTER,GOVERNMENT GIRLS HIGH | 2202 | 01-Salaries | 0 | 15,99,285 | 15,99,285 |

SCHOOL

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | | 0 | 15,99,285 | 15,99,285 |
| ********** | | | | |
| TOTAL(DDO) | | 0 | 15,99,285 | 15,99,285 |
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 01-Salaries | 0 | 8,20,755 | 8,20,755 |

SCHOOL  SOOS PAJJODITTA

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | | 0 | 8,20,755 | 8,20,755 |
| ********** | | | | |
| TOTAL(DDO) | | 0 | 8,20,755 | 8,20,755 |
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 01-Salaries | 0 | 7,14,883 | 7,14,883 |

SCHOOL URAPUR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 0 | 4,020 | 4,020 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 7,18,903 | 7,18,903 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,18,903 | 7,18,903 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR | 2202 | 01-Salaries | 0 | 8,83,044 | 8,83,044 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 8,83,044 | 8,83,044 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,83,044 | 8,83,044 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 75,84,754 | 75,84,754 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 75,84,754 | 75,84,754 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 75,84,754 | 75,84,754 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR | 2202 | 01-Salaries | 0 | 13,69,696 | 13,69,696 |
| | | 93-Electricity Charges | 0 | 12,000 | 12,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 13,81,696 | 13,81,696 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 13,81,696 | 13,81,696 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER | 2202 | 01-Salaries | 0 | 17,85,016 | 17,85,016 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 17,85,016 | 17,85,016 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 17,85,016 | 17,85,016 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA | 2202 | 01-Salaries | 0 | 9,36,483 | 9,36,483 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA | 2202 | 91-Medical Reimbursement | 0 | 29,803 | 29,803 |
| | | | ********** | | 0 | 9,66,286 | 9,66,286 |
| | | | TOTAL(MH) | | 0 | 9,66,286 | 9,66,286 |
| | | ********** | | | 0 | 9,66,286 | 9,66,286 |
| | | TOTAL(DDO) | | | 0 | 9,66,286 | 9,66,286 |
| | | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY | 2202 | 01-Salaries | 0 | 22,45,871 | 22,45,871 |
| | | | | 93-Electricity Charges | 0 | 12,000 | 12,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 22,57,871 | 22,57,871 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 22,57,871 | 22,57,871 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA | 2202 | 01-Salaries | 0 | 12,86,038 | 12,86,038 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 12,86,038 | 12,86,038 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 12,86,038 | 12,86,038 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN | 2202 | 01-Salaries | 0 | 3,76,61,394 | 3,76,61,394 |
| | | 02-Wages | 0 | 2,953 | 2,953 |
| | | 91-Medical | 0 | 77,288 | 77,288 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 93-Electricity Charges | 0 | 18,810 | 18,810 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,77,60,445 | 3,77,60,445 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,77,60,445 | 3,77,60,445 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL | 2202 | 01-Salaries | | 0 | 6,64,170 | 6,64,170 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 0 | 6,64,170 | 6,64,170 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 6,64,170 | 6,64,170 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR | 2202 | 01-Salaries | 0 | 18,47,049 | 18,47,049 |
| | | | | TOTAL(MH) | 0 | 18,47,049 | 18,47,049 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 18,47,049 | 18,47,049 |
| | | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR | 2202 | 01-Salaries | 0 | 4,30,334 | 4,30,334 |
| | | | | ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 4,30,334 | 4,30,334 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,30,334 | 4,30,334 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR | 2202 | 01-Salaries | 0 | 7,74,550 | 7,74,550 |
| | TOTAL(MH) | | 0 | 7,74,550 | 7,74,550 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,74,550 | 7,74,550 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS | 2202 | 01-Salaries | 0 | 14,91,125 | 14,91,125 |
| | TOTAL(MH) | | 0 | 14,91,125 | 14,91,125 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 10,27,573 | 10,27,573 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,27,573 | 10,27,573 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN | 2202 | 01-Salaries | 0 | 25,94,737 | 25,94,737 |

DEPARTMENT OF EDUCATION,  SCHOOL, KALKAROAD RAJPURA

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 25,94,737 | 25,94,737 |
| | ******************************** | | | | |
| | TOTAL(DDO) | | 0 | 25,94,737 | 25,94,737 |
| HEADMASTER,GOVERNMENT GIRLS HIGH | 2202 | 01-Salaries | 0 | 10,72,362 | 10,72,362 |

SCHOOL, KOTHAGURU

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 10,72,362 | 10,72,362 |
| | ******************************** | | | | |
| | TOTAL(DDO) | | 0 | 10,72,362 | 10,72,362 |
| HEADMASTER,GOVERNMENT GIRLS HIGH | 2202 | 01-Salaries | 0 | 14,97,864 | 14,97,864 |

SCHOOL, KULARAN

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 14,97,864 | 14,97,864 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 14,97,864 | 14,97,864 |
| HEADMASTER,GOVERNMENT GIRLS HIGH | 2202 | 01-Salaries | 0 | 11,24,891 | 11,24,891 |

SCHOOL, LAKAR BAZAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 11,24,891 | 11,24,891 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 11,24,891 | 11,24,891 |
| HEADMASTER,GOVERNMENT GIRLS HIGH | 2202 | 01-Salaries | 0 | 2,39,833 | 2,39,833 |

SCHOOL, NAGOKE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 2,39,833 | 2,39,833 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 2,39,833 | 2,39,833 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN | 2202 | 01-Salaries | 0 | 5,65,292 | 5,65,292 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 5,65,292 | 5,65,292 |
| | | ******************************** | | | | | |

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 0 | 5,65,292 | 5,65,292 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI 2202 | 01-Salaries | 0 | 12,80,207 | 12,80,207 |
| | 93-Electricity Charges | 0 | 1,910 | 1,910 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 12,82,117 | 12,82,117 |

| | | | | |
|---|---|---|---|---|
| ******************************** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 12,82,117 | 12,82,117 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL 2202 | 01-Salaries | 0 | 15,57,241 | 15,57,241 |
| | 93-Electricity Charges | 0 | 4,294 | 4,294 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,61,535 | 15,61,535 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,61,535 | 15,61,535 |
| HEADMASTER,GOVERNMENT GIRLS HIGH | 2202 | 01-Salaries | 0 | 18,79,995 | 18,79,995 |
| SCHOOL, RAJASANSI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,79,995 | 18,79,995 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,79,995 | 18,79,995 |
| HEADMASTER,GOVERNMENT GIRLS HIGH | 2202 | 01-Salaries | 0 | 17,71,201 | 17,71,201 |
| SCHOOL, RAMGARH MOTI BAG | | | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,71,201 | 17,71,201 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 17,71,201 | 17,71,201 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR | 2202 | 01-Salaries | 0 | 4,96,258 | 4,96,258 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,96,258 | 4,96,258 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,96,258 | 4,96,258 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 01-Salaries | | 0 | 8,73,571 | 8,73,571 |
| SCHOOL, RURKA KALAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,73,571 | 8,73,571 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,73,571 | 8,73,571 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 01-Salaries | | 0 | 10,815 | 10,815 |
| SCHOOL, SARHALI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,815 | 10,815 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,815 | 10,815 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR | 2202 | 01-Salaries | 0 | 65,22,547 | 65,22,547 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 65,22,547 | 65,22,547 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 65,22,547 | 65,22,547 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR | 2202 | 01-Salaries | 0 | 49,81,525 | 49,81,525 |
| | | 93-Electricity Charges | 0 | 21,420 | 21,420 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 50,02,945 | 50,02,945 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 50,02,945 | 50,02,945 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN | 2202 | 01-Salaries | 0 | 7,85,948 | 7,85,948 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 7,85,948 | 7,85,948 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 7,85,948 | 7,85,948 |
| | | HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI | 2202 | 01-Salaries | 0 | 15,42,060 | 15,42,060 |
| | | | | ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 15,42,060 | 15,42,060 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,42,060 | 15,42,060 |
| HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI | 2202 | 01-Salaries | 0 | 20,47,394 | 20,47,394 |
| | | 02-Wages | 0 | 6,583 | 6,583 |
| | | 93-Electricity Charges | 0 | 4,930 | 4,930 |
| | | 94-Water Charges | 0 | 1,000 | 1,000 |
| | TOTAL(MH) | | 0 | 20,58,907 | 20,58,907 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,58,907 | 20,58,907 |
| HEADMASTER,GOVERNMENT GIRLS | 2202 | 01-Salaries | 0 | 16,38,773 | 16,38,773 |

SCHOOL, KHALSA

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 16,38,773 | 16,38,773 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 16,38,773 | 16,38,773 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU | 2202 | 01-Salaries | 0 | 13,68,520 | 13,68,520 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 13,68,520 | 13,68,520 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 13,68,520 | 13,68,520 | |
| HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA | 2202 | 01-Salaries | 0 | 11,09,944 | 11,09,944 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,09,944 | 11,09,944 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 11,09,944 | 11,09,944 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 11,43,318 | 11,43,318 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,43,318 | 11,43,318 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 11,43,318 | 11,43,318 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL | 2202 | 01-Salaries | 0 | 5,25,700 | 5,25,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,25,700 | 5,25,700 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,25,700 | 5,25,700 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 55,02,310 | 55,02,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 55,02,310 | 55,02,310 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 55,02,310 | 55,02,310 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH | 2202 | 01-Salaries | 0 | 18,93,162 | 18,93,162 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH | 2202 | 13-Office Expenses | 0 | 6,000 | 6,000 |
| | | | | 91-Medical Reimbursement | 0 | 12,724 | 12,724 |
| | | | | 93-Electricity Charges | 0 | 1,880 | 1,880 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 19,13,766 | 19,13,766 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,13,766 | 19,13,766 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR | 2202 | 01-Salaries | 0 | 8,87,976 | 8,87,976 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,87,976 | 8,87,976 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,87,976 | 8,87,976 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE | 2202 | 01-Salaries | 0 | 13,18,064 | 13,18,064 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,18,064 | 13,18,064 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,18,064 | 13,18,064 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA | 2202 | 01-Salaries | 0 | 14,12,775 | 14,12,775 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,12,775 | 14,12,775 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,12,775 | 14,12,775 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 1,82,65,089 | 1,82,65,089 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,82,65,089 | 1,82,65,089 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,82,65,089 | 1,82,65,089 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR | 2202 | 01-Salaries | 0 | 6,02,799 | 6,02,799 |
| | | | | 93-Electricity Charges | 0 | 8,980 | 8,980 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,11,779 | 6,11,779 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,11,779 | 6,11,779 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA | 2202 | 01-Salaries | 0 | 8,70,543 | 8,70,543 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,70,543 | 8,70,543 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,70,543 | 8,70,543 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA | 2202 | 01-Salaries | 0 | 8,99,493 | 8,99,493 |
| | | 93-Electricity Charges | 0 | 6,110 | 6,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,05,603 | 9,05,603 |
| | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,00,000 | 1,00,000 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 10,05,603 | 10,05,603 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG | 2202 | 01-Salaries | | | 0 | 8,72,050 | 8,72,050 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,72,050 | 8,72,050 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,72,050 | 8,72,050 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA | 2202 | 01-Salaries | 0 | 8,35,198 | 8,35,198 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | 0 | 8,35,198 | 8,35,198 |
| | | ****************************** | | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,35,198 | 8,35,198 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD | 2202 | 01-Salaries | 0 | 9,20,487 | 9,20,487 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | 0 | 9,20,487 | 9,20,487 |
| | | ****************************** | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 9,20,487 | 9,20,487 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA | 2202 | 01-Salaries | 0 | 10,13,481 | 10,13,481 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,13,481 | 10,13,481 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,13,481 | 10,13,481 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL | 2202 | 01-Salaries | 0 | 1,15,539 | 1,15,539 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,15,539 | 1,15,539 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,15,539 | 1,15,539 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL | 2202 | 01-Salaries | | 0 | 6,68,116 | 6,68,116 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 6,68,116 | 6,68,116 | |
| | ********** | | | ---------- | ---------- | ---------- | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 6,68,116 | 6,68,116 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA | 2202 | 01-Salaries | 0 | 6,62,717 | 6,62,717 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,62,717 | 6,62,717 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,62,717 | 6,62,717 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR | 2202 | 01-Salaries | 0 | 9,93,312 | 9,93,312 |
| | | 93-Electricity | 0 | 10,830 | 10,830 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,04,142 | 10,04,142 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,04,142 | 10,04,142 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BARI | 2202 | 01-Salaries | 0 | 8,10,462 | 8,10,462 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 550 | 550 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,11,012 | 8,11,012 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,11,012 | 8,11,012 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA | 2202 | 01-Salaries | 0 | 6,88,707 | 6,88,707 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,88,707 | 6,88,707 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,88,707 | 6,88,707 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 6,02,082 | 6,02,082 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 6,02,082 | 6,02,082 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL BERING | 2235 | 91-Medical Reimbursement | 0 | 13,500 | 13,500 |
| | | | TOTAL(MH) | | 0 | 13,500 | 13,500 |
| | | TOTAL(DDO) | | | 0 | 6,15,582 | 6,15,582 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 7,83,421 | 7,83,421 |
| SCHOOL BHARTA KHURD | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 7,83,421 | 7,83,421 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 7,83,421 | 7,83,421 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 5,06,460 | 5,06,460 |
| SCHOOL BHEEN | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,06,460 | 5,06,460 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,06,460 | 5,06,460 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 5,01,867 | 5,01,867 |
| SCHOOL CHADIANI KHURD | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,01,867 | 5,01,867 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,01,867 | 5,01,867 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 4,92,602 | 4,92,602 |
| SCHOOL CHAMUHI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,92,602 | 4,92,602 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,92,602 | 4,92,602 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI | 2202 | 01-Salaries | 0 | 9,82,633 | 9,82,633 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 9,82,633 | 9,82,633 |
| | ********** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 9,82,633 | 9,82,633 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA | 2202 | 01-Salaries | 0 | 14,80,412 | 14,80,412 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 14,80,412 | 14,80,412 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,80,412 | 14,80,412 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA | 2202 | 01-Salaries | 0 | 3,76,024 | 3,76,024 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,76,024 | 3,76,024 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,76,024 | 3,76,024 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH | 2202 | 01-Salaries | 0 | 5,86,205 | 5,86,205 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,86,205 | 5,86,205 |
| ****************************** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 0 | 5,86,205 | 5,86,205 | |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | | 0 | 14,77,823 | 14,77,823 | |
| SCHOOL DHUGGA KALAN | | | | | | | |
| | ********** | | | | | | |
| | TOTAL(MH) | | | 0 | 14,77,823 | 14,77,823 | |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | 0 | 14,77,823 | 14,77,823 | |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | | 0 | 10,49,407 | 10,49,407 | |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 10,49,407 | 10,49,407 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 10,49,407 | 10,49,407 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN | 2202 | 01-Salaries | | 0 | 11,42,776 | 11,42,776 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 11,42,776 | 11,42,776 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 11,42,776 | 11,42,776 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA | 2202 | 01-Salaries | | 0 | 9,22,591 | 9,22,591 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,22,591 | 9,22,591 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,22,591 | 9,22,591 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI | 2202 | 01-Salaries | 0 | 18,06,421 | 18,06,421 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,06,421 | 18,06,421 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,06,421 | 18,06,421 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI | 2202 | 01-Salaries | 0 | 6,70,313 | 6,70,313 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,70,313 | 6,70,313 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 6,70,313 | 6,70,313 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR | 2202 | 01-Salaries | | | 0 | 17,436 | 17,436 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,436 | 17,436 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 17,436 | 17,436 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL KOI | 2202 | 01-Salaries | 0 | 5,31,039 | 5,31,039 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 5,31,039 | 5,31,039 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 5,31,039 | 5,31,039 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET | 2202 | 01-Salaries | 0 | 3,44,407 | 3,44,407 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 3,44,407 | 3,44,407 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 3,44,407 | 3,44,407 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 20,16,529 | 20,16,529 |
| SCHOOL LAMIN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,16,529 | 20,16,529 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,16,529 | 20,16,529 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,48,586 | 14,48,586 |
| SCHOOL MAHAL GEHLAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,48,586 | 14,48,586 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,48,586 | 14,48,586 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 6,27,541 | 6,27,541 |
| SCHOOL MALIKPUR | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 6,27,541 | 6,27,541 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,27,541 | 6,27,541 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN | 2202 | 01-Salaries | 0 | 5,04,556 | 5,04,556 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,04,556 | 5,04,556 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,04,556 | 5,04,556 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN | 2202 | 01-Salaries | 0 | 10,82,468 | 10,82,468 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,82,468 | 10,82,468 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,82,468 | 10,82,468 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI | 2202 | 01-Salaries | 0 | 7,09,108 | 7,09,108 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,09,108 | 7,09,108 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 7,09,108 | 7,09,108 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT | 2202 | 01-Salaries | 0 | 9,02,799 | 9,02,799 |
| | | 93-Electricity Charges | 0 | 1,710 | 1,710 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,04,509 | 9,04,509 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 9,04,509 | 9,04,509 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI | 2202 | 01-Salaries | 0 | 8,22,215 | 8,22,215 |
| | ********** | ---------- | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 8,22,215 | 8,22,215 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,22,215 | 8,22,215 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI | 2202 | 01-Salaries | 0 | 12,57,734 | 12,57,734 |
| | | | TOTAL(MH) | | 0 | 12,57,734 | 12,57,734 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,57,734 | 12,57,734 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 24,46,801 | 24,46,801 |
| SCHOOL MUKERIAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,46,801 | 24,46,801 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,46,801 | 24,46,801 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 8,96,155 | 8,96,155 |
| SCHOOL NANGAL ISHAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,96,155 | 8,96,155 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,96,155 | 8,96,155 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 6,33,367 | 6,33,367 |
| SCHOOL NIGHI | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 6,33,367 | 6,33,367 |
| ******************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 6,33,367 | 6,33,367 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN | 2202 | 01-Salaries | | | | 0 | 7,69,120 | 7,69,120 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 7,69,120 | 7,69,120 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 7,69,120 | 7,69,120 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI | 2202 | 01-Salaries | 0 | 8,02,921 | 8,02,921 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 8,02,921 | 8,02,921 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 8,02,921 | 8,02,921 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL | 2202 | 01-Salaries | 0 | 4,47,869 | 4,47,869 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 4,47,869 | 4,47,869 |
| | | ********** | | | --- | --- | --- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 4,47,869 | 4,47,869 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA | 2202 | 01-Salaries | 0 | 10,52,064 | 10,52,064 |
| | | 93-Electricity Charges | 0 | 840 | 840 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,52,904 | 10,52,904 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,52,904 | 10,52,904 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL | 2202 | 01-Salaries | 0 | 8,47,965 | 8,47,965 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,47,965 | 8,47,965 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,40,206 | 11,40,206 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,40,206 | 11,40,206 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA | 2202 | 01-Salaries | 0 | 6,16,277 | 6,16,277 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 6,16,277 | 6,16,277 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 6,16,277 | 6,16,277 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA | 2202 | 01-Salaries | 0 | 6,52,734 | 6,52,734 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 6,52,734 | 6,52,734 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 6,52,734 | 6,52,734 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA | 2202 | 01-Salaries | 0 | 4,08,177 | 4,08,177 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,08,177 | 4,08,177 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,08,177 | 4,08,177 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR | 2202 | 01-Salaries | 0 | 1,83,062 | 1,83,062 |
| | | 93-Electricity Charges | 0 | 890 | 890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,83,952 | 1,83,952 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,83,952 | 1,83,952 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 57,46,188 | 57,46,188 |

SCHOOL SAHLON

GOVERNMENT OF PUNJAB 

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 57,46,188 | 57,46,188 |
| | | TOTAL(DDO) | | | 0 | 57,46,188 | 57,46,188 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN | 2202 | 01-Salaries | 0 | 4,71,328 | 4,71,328 |
| | | | | 93-Electricity Charges | 0 | 1,380 | 1,380 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,72,708 | 4,72,708 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,72,708 | 4,72,708 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA | 2202 | 01-Salaries | 0 | 5,75,278 | 5,75,278 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,75,278 | 5,75,278 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,75,278 | 5,75,278 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN | 2202 | 01-Salaries | 0 | 9,88,106 | 9,88,106 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 9,88,106 | 9,88,106 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,88,106 | 9,88,106 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 13,45,602 | 13,45,602 |
| SCHOOL SANGO KATRALA | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,45,602 | 13,45,602 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,45,602 | 13,45,602 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 2,36,663 | 2,36,663 |
| SCHOOL SARHALA RANUAN | | | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN | 2202 | 93-Electricity Charges | 0 | 18,390 | 18,390 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,55,053 | 2,55,053 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,55,053 | 2,55,053 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI | 2202 | 01-Salaries | 0 | 2,52,494 | 2,52,494 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,52,494 | 2,52,494 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 2,52,494 | 2,52,494 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR | 2202 | 01-Salaries | 0 | 10,14,018 | 10,14,018 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,14,018 | 10,14,018 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,14,018 | 10,14,018 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN | 2202 | 01-Salaries | 0 | 8,25,902 | 8,25,902 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,25,902 | 8,25,902 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,25,902 | 8,25,902 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 5,09,855 | 5,09,855 |
| SCHOOL TAHLI | | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,09,855 | 5,09,855 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,09,855 | 5,09,855 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 4,44,357 | 4,44,357 |
| SCHOOL TAKARLA | | | | | | |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 0 | 4,44,357 | 4,44,357 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 4,44,357 | 4,44,357 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA | 2202 | 01-Salaries | | 0 | 14,95,196 | 14,95,196 |
| | | | | 93-Electricity | | 0 | 3,190 | 3,190 |
| | | | | Charges | | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 14,98,386 | 14,98,386 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 14,98,386 | 14,98,386 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA | 2202 | 01-Salaries | | 0 | 29,45,972 | 29,45,972 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,45,972 | 29,45,972 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,45,972 | 29,45,972 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA | 2202 | 01-Salaries | 0 | 10,70,937 | 10,70,937 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,70,937 | 10,70,937 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,70,937 | 10,70,937 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT | 2202 | 01-Salaries | 0 | 9,07,753 | 9,07,753 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,07,753 | 9,07,753 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 9,07,753 | 9,07,753 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 54,92,624 | 54,92,624 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 54,92,624 | 54,92,624 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 54,92,624 | 54,92,624 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI | 2202 | 01-Salaries | 0 | 10,26,146 | 10,26,146 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,26,146 | 10,26,146 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,26,146 | 10,26,146 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL | 2202 | 01-Salaries | 0 | 8,31,685 | 8,31,685 |
| | | | | 93-Electricity Charges | 0 | 3,410 | 3,410 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,35,095 | 8,35,095 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 8,35,095 | 8,35,095 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL | 2202 | 01-Salaries | 0 | 2,78,047 | 2,78,047 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 2,78,047 | 2,78,047 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 2,78,047 | 2,78,047 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR | 2202 | 01-Salaries | 0 | 2,65,030 | 2,65,030 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 2,65,030 | 2,65,030 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 2,65,030 | 2,65,030 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR | 2202 | 01-Salaries | 0 | 12,58,549 | 12,58,549 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,58,549 | 12,58,549 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,58,549 | 12,58,549 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR | 2202 | 01-Salaries | 0 | 63,94,835 | 63,94,835 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 63,94,835 | 63,94,835 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 63,94,835 | 63,94,835 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR | 2202 | 01-Salaries | | 0 | 10,05,361 | 10,05,361 |
| | | 91-Medical Reimbursement | | 0 | 37,949 | 37,949 |
| | | 93-Electricity Charges | | 0 | 6,497 | 6,497 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 10,49,807 | 10,49,807 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 10,49,807 | 10,49,807 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL | 2202 | 01-Salaries | 0 | 5,46,038 | 5,46,038 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,46,038 | 5,46,038 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,46,038 | 5,46,038 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA | 2202 | 01-Salaries | 0 | 16,51,948 | 16,51,948 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,51,948 | 16,51,948 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 16,51,948 | 16,51,948 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA | 2202 | 01-Salaries | 0 | 8,29,079 | 8,29,079 |
| | | | | 93-Electricity Charges | 0 | 3,730 | 3,730 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 8,32,809 | 8,32,809 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,32,809 | 8,32,809 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 9,83,599 | 9,83,599 |

SCHOOL, AKLIA  KALAN

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,83,599 | 9,83,599 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 9,83,599 | 9,83,599 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 4,99,889 | 4,99,889 |

SCHOOL, AMARGARH KALER

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 4,99,889 | 4,99,889 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 4,99,889 | 4,99,889 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 26,63,159 | 26,63,159 |

SCHOOL, AMLOH ROAD, KHANNA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 26,63,159 | 26,63,159 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 26,63,159 | 26,63,159 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU | | | 2202 | 01-Salaries | 0 | 8,74,250 | 8,74,250 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 8,74,250 | 8,74,250 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 8,74,250 | 8,74,250 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA | 2202 | 01-Salaries | 0 | 1,61,859 | 1,61,859 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 1,61,859 | 1,61,859 |
| | | ******** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 1,61,859 | 1,61,859 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA | 2202 | 01-Salaries | 0 | 9,58,035 | 9,58,035 |
| | | | | 93-Electricity Charges | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 10,58,035 | 10,58,035 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 10,58,035 | 10,58,035 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR | 2202 | 01-Salaries | 0 | 13,79,966 | 13,79,966 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 13,79,966 | 13,79,966 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 13,79,966 | 13,79,966 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA | 2202 | 01-Salaries | 0 | 1,17,709 | 1,17,709 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 1,17,709 | 1,17,709 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 1,17,709 | 1,17,709 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN | | | 2202 | 01-Salaries | 0 | 11,56,244 | 11,56,244 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,56,244 | 11,56,244 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,56,244 | 11,56,244 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL | 2202 | 01-Salaries | 0 | 19,29,664 | 19,29,664 |

| | | | | | |
|---|---|---|---|---|---|
| PUNJAB | | | | | |
| | | 93-Electricity Charges | 0 | 2,610 | 2,610 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,32,274 | 19,32,274 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,32,274 | 19,32,274 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH | 2202 | 01-Salaries | 0 | 11,79,869 | 11,79,869 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,79,869 | 11,79,869 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,79,869 | 11,79,869 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN | 2202 | 01-Salaries | 0 | 16,24,063 | 16,24,063 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,24,063 | 16,24,063 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,24,063 | 16,24,063 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA | 2202 | 01-Salaries | 0 | 13,34,639 | 13,34,639 |
| | | 91-Medical Reimbursement | 0 | 17,122 | 17,122 |
| | | 93-Electricity Charges | 0 | 6,630 | 6,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,58,391 | 13,58,391 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 13,58,391 | 13,58,391 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN | 2202 | 01-Salaries | 0 | 8,19,092 | 8,19,092 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,19,092 | 8,19,092 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,19,092 | 8,19,092 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI | 2202 | 01-Salaries | 0 | 8,75,595 | 8,75,595 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,75,595 | 8,75,595 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,75,595 | 8,75,595 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA | 2202 | 01-Salaries | 0 | 23,00,757 | 23,00,757 |
| | | 91-Medical Reimbursement | 0 | 7,479 | 7,479 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,08,236 | 23,08,236 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,08,236 | 23,08,236 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN | 2202 | 01-Salaries | 0 | 13,29,643 | 13,29,643 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,29,643 | 13,29,643 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,29,643 | 13,29,643 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN | 2202 | 01-Salaries | 0 | 11,53,643 | 11,53,643 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,53,643 | 11,53,643 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 11,53,643 | 11,53,643 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA | 2202 | 01-Salaries | 0 | 4,97,947 | 4,97,947 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 4,97,947 | 4,97,947 |
| | ********** | | | | --- | --- | --- |
| | TOTAL(DDO) | | | | 0 | 4,97,947 | 4,97,947 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA | 2202 | 01-Salaries | 0 | 17,47,391 | 17,47,391 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 17,47,391 | 17,47,391 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,47,391 | 17,47,391 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH | 2202 | 01-Salaries | 0 | 9,37,529 | 9,37,529 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,37,529 | 9,37,529 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,37,529 | 9,37,529 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA | 2202 | 01-Salaries | 0 | 26,96,737 | 26,96,737 |
| | | 13-Office Expenses | 0 | 6,000 | 6,000 |
| | | 93-Electricity | 0 | 19,589 | 19,589 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 27,22,326 | 27,22,326 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 27,22,326 | 27,22,326 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD | 2202 | 01-Salaries | | | 0 | 9,11,909 | 9,11,909 |
| | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 9,11,909 | 9,11,909 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 9,11,909 | 9,11,909 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI | 2202 | 01-Salaries | 0 | 14,85,032 | 14,85,032 | |
| | | | | 02-Wages | 0 | 5,538 | 5,538 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 14,90,570 | 14,90,570 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 14,90,570 | 14,90,570 | |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA | 2202 | 01-Salaries | 0 | 26,95,953 | 26,95,953 | |
| | | | | 91-Medical Reimbursement | 0 | 32,392 | 32,392 | |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 12,950 | 12,950 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,41,295 | 27,41,295 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 27,41,295 | 27,41,295 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN | 2202 | 01-Salaries | 0 | 22,29,513 | 22,29,513 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,29,513 | 22,29,513 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,29,513 | 22,29,513 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL | 2202 | 01-Salaries | 0 | 14,66,863 | 14,66,863 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,66,863 | 14,66,863 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 14,66,863 | 14,66,863 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR | 2202 | 01-Salaries | 0 | 3,74,403 | 3,74,403 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,74,403 | 3,74,403 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,74,403 | 3,74,403 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN | 2202 | 01-Salaries | 0 | 13,25,729 | 13,25,729 |
| | | 93-Electricity Charges | 0 | 4,120 | 4,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,29,849 | 13,29,849 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,29,849 | 13,29,849 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL | 2202 | 01-Salaries | 0 | 14,23,750 | 14,23,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,23,750 | 14,23,750 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,23,750 | 14,23,750 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET | 2202 | 01-Salaries | 0 | 8,71,036 | 8,71,036 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,71,036 | 8,71,036 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,71,036 | 8,71,036 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL | 2202 | 01-Salaries | 0 | 21,56,414 | 21,56,414 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,56,414 | 21,56,414 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ****************************** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 21,56,414 | 21,56,414 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL | 2202 | 01-Salaries | 0 | 18,563 | 18,563 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 18,563 | 18,563 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 18,563 | 18,563 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL | 2202 | 01-Salaries | 0 | 11,99,026 | 11,99,026 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,99,026 | 11,99,026 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,99,026 | 11,99,026 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA | 2202 | 01-Salaries | 0 | 11,84,077 | 11,84,077 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,84,077 | 11,84,077 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,84,077 | 11,84,077 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD | 2202 | 01-Salaries | 0 | 7,61,045 | 7,61,045 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,61,045 | 7,61,045 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,61,045 | 7,61,045 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN | 2202 | 01-Salaries | 0 | 11,76,904 | 11,76,904 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,76,904 | 11,76,904 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,76,904 | 11,76,904 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN | 2202 | 01-Salaries | 0 | 18,01,584 | 18,01,584 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 18,01,584 | 18,01,584 |
| | | ******** | | | | | |
| | | TOTAL(DDO) | | | 0 | 18,01,584 | 18,01,584 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS | 2202 | 01-Salaries | 0 | 11,41,246 | 11,41,246 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 11,41,246 | 11,41,246 |
| | | ******** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 11,41,246 | 11,41,246 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR | 2202 | 01-Salaries | 0 | 8,41,899 | 8,41,899 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,41,899 | 8,41,899 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,41,899 | 8,41,899 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA | 2202 | 01-Salaries | 0 | 3,64,207 | 3,64,207 |
| | | 91-Medical Reimbursement | 0 | 11,493 | 11,493 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,75,700 | 3,75,700 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 3,75,700 | 3,75,700 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI | 2202 | 01-Salaries | | | 0 | 15,78,620 | 15,78,620 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 15,78,620 | 15,78,620 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 15,78,620 | 15,78,620 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA | 2202 | 01-Salaries | 0 | 5,19,629 | 5,19,629 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,19,629 | 5,19,629 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,19,629 | 5,19,629 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA | 2202 | 01-Salaries | 0 | 11,85,047 | 11,85,047 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,85,047 | 11,85,047 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,85,047 | 11,85,047 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP | 2202 | 01-Salaries | 0 | 3,51,137 | 3,51,137 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,51,137 | 3,51,137 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,51,137 | 3,51,137 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU | 2202 | 01-Salaries | 0 | 5,79,321 | 5,79,321 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,79,321 | 5,79,321 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,79,321 | 5,79,321 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA | 2202 | 01-Salaries | 0 | 18,38,376 | 18,38,376 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 18,38,376 | 18,38,376 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 18,38,376 | 18,38,376 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 2,50,344 | 2,50,344 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, BHANTURA | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,50,344 | 2,50,344 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 2,50,344 | 2,50,344 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA | 2202 | 01-Salaries | 0 | 9,46,131 | 9,46,131 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 9,46,131 | 9,46,131 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 9,46,131 | 9,46,131 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA | 2202 | 01-Salaries | 0 | 16,87,154 | 16,87,154 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 16,87,154 | 16,87,154 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 16,87,154 | 16,87,154 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN | 2202 | 01-Salaries | 0 | 6,01,774 | 6,01,774 |
| | | 93-Electricity Charges | 0 | 2,030 | 2,030 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 6,03,804 | 6,03,804 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 6,03,804 | 6,03,804 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA | 2202 | 01-Salaries | 0 | 6,60,985 | 6,60,985 |
| | | 91-Medical Reimbursement | 0 | 8,806 | 8,806 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 6,69,791 | 6,69,791 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 6,69,791 | 6,69,791 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN | 2202 | 01-Salaries | 0 | 10,15,950 | 10,15,950 |
| | | | | 02-Wages | 0 | 5,538 | 5,538 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 10,21,488 | 10,21,488 |
| | | TOTAL(DDO) | | | 0 | 10,21,488 | 10,21,488 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN | 2202 | 01-Salaries | 0 | 11,95,506 | 11,95,506 |
| | | 91-Medical Reimbursement | 0 | 1,100 | 1,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,96,606 | 11,96,606 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,96,606 | 11,96,606 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL | 2202 | 01-Salaries | 0 | 7,49,081 | 7,49,081 |
| | | 93-Electricity Charges | 0 | 2,600 | 2,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,51,681 | 7,51,681 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 14-Rent, Rates and Taxes | 0 | 91,500 | 91,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 91,500 | 91,500 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,43,181 | 8,43,181 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI | 2202 | 01-Salaries | 0 | 18,92,095 | 18,92,095 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,92,095 | 18,92,095 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI | 2235 | 91-Medical Reimbursement | 0 | 7,750 | 7,750 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 7,750 | 7,750 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 18,99,845 | 18,99,845 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR | 2202 | 01-Salaries | 0 | 17,50,540 | 17,50,540 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 17,50,540 | 17,50,540 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 17,50,540 | 17,50,540 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI | 2202 | 01-Salaries | 0 | 6,78,571 | 6,78,571 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,78,571 | 6,78,571 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,78,571 | 6,78,571 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA | 2202 | 01-Salaries | 0 | 19,83,852 | 19,83,852 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,83,852 | 19,83,852 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,83,852 | 19,83,852 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL | 2202 | 01-Salaries | 0 | 6,43,318 | 6,43,318 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,43,318 | 6,43,318 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,43,318 | 6,43,318 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON | 2202 | 01-Salaries | 0 | 5,33,473 | 5,33,473 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,33,473 | 5,33,473 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,33,473 | 5,33,473 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,33,473 | 5,33,473 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI | 2202 | 01-Salaries | 0 | 8,25,960 | 8,25,960 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,25,960 | 8,25,960 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,25,960 | 8,25,960 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI | 2202 | 01-Salaries | 0 | 6,09,941 | 6,09,941 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,09,941 | 6,09,941 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,09,941 | 6,09,941 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK | 2202 | 01-Salaries | 0 | 11,54,924 | 11,54,924 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,54,924 | 11,54,924 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,54,924 | 11,54,924 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN | 2202 | 01-Salaries | 0 | 14,74,804 | 14,74,804 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,74,804 | 14,74,804 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 14,74,804 | 14,74,804 |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI | 2202 | 01-Salaries | | 0 | 4,09,281 | 4,09,281 |
| | | | 91-Medical | | 0 | 4,935 | 4,935 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,14,216 | 4,14,216 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,14,216 | 4,14,216 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD | 2202 | 01-Salaries | 0 | 9,99,626 | 9,99,626 |
| | | | | 93-Electricity Charges | 0 | 9,874 | 9,874 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,09,500 | 10,09,500 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,09,500 | 10,09,500 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI | 2202 | 01-Salaries | 0 | 18,00,279 | 18,00,279 |
| | | | | 02-Wages | 0 | 6,583 | 6,583 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 18,06,862 | 18,06,862 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,06,862 | 18,06,862 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN | 2202 | 01-Salaries | 0 | 13,37,013 | 13,37,013 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,37,013 | 13,37,013 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,37,013 | 13,37,013 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA | 2202 | 01-Salaries | 0 | 10,89,105 | 10,89,105 |
| | | 93-Electricity Charges | 0 | 3,370 | 3,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,92,475 | 10,92,475 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,92,475 | 10,92,475 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI | 2202 | 01-Salaries | 0 | 9,30,454 | 9,30,454 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,30,454 | 9,30,454 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,30,454 | 9,30,454 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH | 2202 | 01-Salaries | 0 | 8,58,008 | 8,58,008 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,58,008 | 8,58,008 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,58,008 | 8,58,008 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS | 2202 | 01-Salaries | 0 | 16,12,883 | 16,12,883 |
| | | 93-Electricity Charges | 0 | 2,080 | 2,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,14,963 | 16,14,963 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,14,963 | 16,14,963 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI | 2202 | 01-Salaries | 0 | 8,15,146 | 8,15,146 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,15,146 | 8,15,146 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,15,146 | 8,15,146 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA | 2202 | 01-Salaries | 0 | 8,32,191 | 8,32,191 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,32,191 | 8,32,191 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,32,191 | 8,32,191 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI | 2202 | 01-Salaries | 0 | 8,54,120 | 8,54,120 |
| | | | | 91-Medical Reimbursement | 0 | 10,360 | 10,360 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 8,64,480 | 8,64,480 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 8,64,480 | 8,64,480 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 39,85,754 | 39,85,754 |

SCHOOL, BUREWAL

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 39,85,754 | 39,85,754 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 39,85,754 | 39,85,754 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,12,686 | 14,12,686 |
| SCHOOL, BUSSOWAL | | | | | |
| | | 93-Electricity Charges | 0 | 3,880 | 3,880 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 14,16,566 | 14,16,566 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 14,16,566 | 14,16,566 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | | | 2202 | 01-Salaries | 0 | 19,28,468 | 19,28,468 |
| SCHOOL, BUTA SINGH WALA RAJPURA | | | | | | | |
| | | | | 02-Wages | 0 | 4,682 | 4,682 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 19,33,150 | 19,33,150 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 19,33,150 | 19,33,150 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 9,55,340 | 9,55,340 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 0 | 9,55,340 | 9,55,340 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 9,55,340 | 9,55,340 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA | 2202 | 01-Salaries | | 0 | 10,52,442 | 10,52,442 |
| | | | | TOTAL(MH) | | 0 | 10,52,442 | 10,52,442 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 10,52,442 | 10,52,442 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA | 2202 | 01-Salaries | | 0 | 16,00,006 | 16,00,006 |
| | | | | TOTAL(MH) | | 0 | 16,00,006 | 16,00,006 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,00,006 | 16,00,006 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI | 2202 | 01-Salaries | 0 | 10,45,144 | 10,45,144 |
| | | 91-Medical Reimbursement | 0 | 15,434 | 15,434 |
| | | 93-Electricity Charges | 0 | 4,783 | 4,783 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 10,65,361 | 10,65,361 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,65,361 | 10,65,361 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 7,86,243 | 7,86,243 |

SCHOOL, CHAINA

| | | | | |
|---|---|---|---|---|
| 93-Electricity | 0 | 4,582 | 4,582 | |
| Charges | | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 0 | 7,90,825 | 7,90,825 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,90,825 | 7,90,825 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH | 2202 | 01-Salaries | 0 | 16,67,417 | 16,67,417 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,67,417 | 16,67,417 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,67,417 | 16,67,417 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA | 2202 | 01-Salaries | 0 | 8,57,281 | 8,57,281 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,57,281 | 8,57,281 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,57,281 | 8,57,281 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI | 2202 | 01-Salaries | 0 | 9,41,765 | 9,41,765 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 9,41,765 | 9,41,765 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,41,765 | 9,41,765 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI | 2202 | 01-Salaries | 0 | 12,40,431 | 12,40,431 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,40,431 | 12,40,431 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,40,431 | 12,40,431 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN | 2202 | 01-Salaries | 0 | 15,07,785 | 15,07,785 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,07,785 | 15,07,785 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 15,07,785 | 15,07,785 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN | 2202 | 01-Salaries | 0 | 3,70,775 | 3,70,775 |
| | | | | 91-Medical Reimbursement | 0 | 12,720 | 12,720 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 3,83,495 | 3,83,495 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 3,83,495 | 3,83,495 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA | 2202 | 01-Salaries | 0 | 6,16,966 | 6,16,966 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,16,966 | 6,16,966 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 6,16,966 | 6,16,966 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN | 2202 | 01-Salaries | 0 | 5,56,802 | 5,56,802 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,56,802 | 5,56,802 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,56,802 | 5,56,802 | |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN | 2202 | 01-Salaries | 0 | 7,14,468 | 7,14,468 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,14,468 | 7,14,468 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,14,468 | 7,14,468 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA | 2202 | 01-Salaries | 0 | 7,57,991 | 7,57,991 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,57,991 | 7,57,991 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,57,991 | 7,57,991 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU | 2202 | 01-Salaries | 0 | 14,90,236 | 14,90,236 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 14,90,236 | 14,90,236 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 14,90,236 | 14,90,236 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL | 2202 | 01-Salaries | 0 | 5,41,455 | 5,41,455 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 5,41,455 | 5,41,455 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,41,455 | 5,41,455 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA | 2202 | 01-Salaries | 0 | 17,29,059 | 17,29,059 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,29,059 | 17,29,059 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,29,059 | 17,29,059 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA | 2202 | 01-Salaries | 0 | 5,24,007 | 5,24,007 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,24,007 | 5,24,007 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,24,007 | 5,24,007 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN | 2202 | 01-Salaries | | | 0 | 9,48,794 | 9,48,794 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 9,48,794 | 9,48,794 |
| | ****************************** | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,48,794 | 9,48,794 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD | 2202 | 01-Salaries | 0 | 13,39,966 | 13,39,966 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 13,39,966 | 13,39,966 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,39,966 | 13,39,966 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL | 2202 | 01-Salaries | 0 | 8,48,073 | 8,48,073 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,48,073 | 8,48,073 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,48,073 | 8,48,073 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 63,07,063 | 63,07,063 |

SCHOOL, DADU MAJRA

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 4,394 | 4,394 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 63,11,457 | 63,11,457 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 63,11,457 | 63,11,457 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,26,254 | 14,26,254 |

SCHOOL, DADUWAL

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,26,254 | 14,26,254 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,26,254 | 14,26,254 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 13,56,954 | 13,56,954 |

SCHOOL, DAFTRIWALA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 13,56,954 | 13,56,954 | |
| | | | ****************************** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 0 | 13,56,954 | 13,56,954 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU | 2202 | 01-Salaries | 0 | 43,616 | 43,616 |
| | | | | 93-Electricity Charges | 0 | 2,373 | 2,373 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 45,989 | 45,989 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 45,989 | 45,989 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA | 2202 | 01-Salaries | 0 | 8,52,564 | 8,52,564 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,52,564 | 8,52,564 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,52,564 | 8,52,564 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI | 2202 | 01-Salaries | 0 | 8,53,142 | 8,53,142 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,53,142 | 8,53,142 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,53,142 | 8,53,142 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN | 2202 | 01-Salaries | 0 | 16,74,191 | 16,74,191 |
| | | 91-Medical Reimbursement | 0 | 27,100 | 27,100 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,01,291 | 17,01,291 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,01,291 | 17,01,291 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR | 2202 | 01-Salaries | 0 | 23,79,457 | 23,79,457 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 23,79,457 | 23,79,457 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 23,79,457 | 23,79,457 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA | 2202 | 01-Salaries | 0 | 2,66,699 | 2,66,699 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,66,699 | 2,66,699 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 2,66,699 | 2,66,699 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA | 2202 | 01-Salaries | 0 | 17,53,226 | 17,53,226 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,53,226 | 17,53,226 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,53,226 | 17,53,226 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR | 2202 | 01-Salaries | 0 | 8,13,761 | 8,13,761 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,13,761 | 8,13,761 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,13,761 | 8,13,761 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA | 2202 | 01-Salaries | 0 | 6,82,230 | 6,82,230 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,82,230 | 6,82,230 |
| ******** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,82,230 | 6,82,230 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA | 2202 | 01-Salaries | 0 | 9,28,285 | 9,28,285 |
| | | 93-Electricity Charges | 0 | 2,840 | 2,840 |
| | ********** | ---------- | ---------- | ---------- | ---------- |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 9,31,125 | 9,31,125 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,31,125 | 9,31,125 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA | 2202 | 01-Salaries | 0 | 11,36,848 | 11,36,848 |
| | | | | 02-Wages | 0 | 4,636 | 4,636 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,41,484 | 11,41,484 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,41,484 | 11,41,484 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 15,78,245 | 15,78,245 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL, DHADDA | | | | | |
| | | 93-Electricity | 0 | 3,840 | 3,840 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 15,82,085 | 15,82,085 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,82,085 | 15,82,085 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 8,78,609 | 8,78,609 |
| SCHOOL, DHADDAR | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,78,609 | 8,78,609 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,78,609 | 8,78,609 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA | 2202 | 01-Salaries | | 0 | 12,79,067 | 12,79,067 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 12,79,067 | 12,79,067 |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 12,79,067 | 12,79,067 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI | 2202 | 01-Salaries | | 0 | 12,31,423 | 12,31,423 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI | 2202 | 93-Electricity Charges | 0 | 1,858 | 1,858 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 12,33,281 | 12,33,281 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,33,281 | 12,33,281 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET | 2202 | 01-Salaries | 0 | 13,66,562 | 13,66,562 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,66,562 | 13,66,562 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,66,562 | 13,66,562 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA | 2202 | 01-Salaries | 0 | 9,21,336 | 9,21,336 | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,21,336 | 9,21,336 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,21,336 | 9,21,336 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR | 2202 | 01-Salaries | 0 | 10,35,393 | 10,35,393 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,35,393 | 10,35,393 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,35,393 | 10,35,393 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI | 2202 | 01-Salaries | 0 | 11,42,352 | 11,42,352 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,42,352 | 11,42,352 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 11,42,352 | 11,42,352 | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,12,297 | 14,12,297 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, DHAMIAN KALAN | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,12,297 | 14,12,297 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,12,297 | 14,12,297 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR | 2202 | 01-Salaries | 0 | 3,26,703 | 3,26,703 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 3,26,703 | 3,26,703 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 3,26,703 | 3,26,703 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA | 2202 | 01-Salaries | 0 | 25,48,680 | 25,48,680 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 25,48,680 | 25,48,680 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 25,48,680 | 25,48,680 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA | 2202 | 01-Salaries | 0 | 9,17,257 | 9,17,257 |
| | | 02-Wages | 0 | 4,682 | 4,682 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,21,939 | 9,21,939 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,21,939 | 9,21,939 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA | 2202 | 01-Salaries | 0 | 8,81,744 | 8,81,744 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,81,744 | 8,81,744 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,81,744 | 8,81,744 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 13,11,934 | 13,11,934 |

SCHOOL, DHARAUR

GOVERNMENT OF PUNJAB 

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR | 2202 | 93-Electricity Charges | 0 | 3,000 | 3,000 |
| | | ********** | | TOTAL(MH) | 0 | 13,14,934 | 13,14,934 |
| | | ****************************** | | TOTAL(DDO) | 0 | 13,14,934 | 13,14,934 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA | 2202 | 01-Salaries | 0 | 13,73,987 | 13,73,987 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,73,987 | 13,73,987 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,73,987 | 13,73,987 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN | 2202 | 01-Salaries | 0 | 10,08,410 | 10,08,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,08,410 | 10,08,410 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,08,410 | 10,08,410 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN | 2202 | 01-Salaries | 0 | 5,92,917 | 5,92,917 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | TOTAL(MH) | | | 0 | 5,92,917 | 5,92,917 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 5,92,917 | 5,92,917 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI | 2202 | 01-Salaries | | 0 | 13,49,915 | 13,49,915 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 13,49,915 | 13,49,915 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 13,49,915 | 13,49,915 |
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 9,34,326 | 9,34,326 |



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

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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, DHOLLAN | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,34,326 | 9,34,326 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,34,326 | 9,34,326 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN | 2202 | 01-Salaries | 0 | 6,78,455 | 6,78,455 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,78,455 | 6,78,455 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,78,455 | 6,78,455 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 11,57,171 | 11,57,171 |
| SCHOOL, DUBETTA | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 11,57,171 | 11,57,171 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 11,57,171 | 11,57,171 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 11,46,864 | 11,46,864 |
| SCHOOL, DUDAN SADHAN | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 11,46,864 | 11,46,864 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 11,46,864 | 11,46,864 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,90,785 | 14,90,785 |

SCHOOL, DUGAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,90,785 | 14,90,785 |
| ******************************* | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,90,785 | 14,90,785 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB | 2202 | 01-Salaries | | | 0 | 9,76,464 | 9,76,464 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,76,464 | 9,76,464 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,76,464 | 9,76,464 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR | 2202 | 01-Salaries | 0 | 20,377 | 20,377 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 20,377 | 20,377 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,377 | 20,377 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH | 2202 | 01-Salaries | 0 | 8,86,238 | 8,86,238 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,86,238 | 8,86,238 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 8,86,238 | 8,86,238 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR | 2202 | 01-Salaries | 0 | 5,24,056 | 5,24,056 |
| | | 91-Medical Reimbursement | 0 | 2,04,143 | 2,04,143 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,28,199 | 7,28,199 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,28,199 | 7,28,199 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH | 2202 | 01-Salaries | 0 | 7,73,224 | 7,73,224 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,73,224 | 7,73,224 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 7,73,224 | 7,73,224 |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA | 2202 | 01-Salaries | | 0 | 8,22,946 | 8,22,946 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,22,946 | 8,22,946 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,22,946 | 8,22,946 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 5,20,873 | 5,20,873 |

DEPARTMENT OF EDUCATION,  SCHOOL, FATU DUNGA

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 5,20,873 | 5,20,873 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 5,20,873 | 5,20,873 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 13,65,125 | 13,65,125 |

SCHOOL, FAZULAPUR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 13,65,125 | 13,65,125 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 13,65,125 | 13,65,125 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 18,01,814 | 18,01,814 |

SCHOOL, FROAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,01,814 | 18,01,814 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,01,814 | 18,01,814 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA | 2202 | 01-Salaries | 0 | 8,65,943 | 8,65,943 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,65,943 | 8,65,943 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,65,943 | 8,65,943 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA | 2202 | 01-Salaries | 0 | 8,03,272 | 8,03,272 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 8,03,272 | 8,03,272 |
| | | TOTAL(DDO) | | | 0 | 8,03,272 | 8,03,272 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA | 2202 | 01-Salaries | 0 | 4,66,397 | 4,66,397 |
| | | | | 02-Wages | 0 | 6,583 | 6,583 |
| | | | TOTAL(MH) | | 0 | 4,72,980 | 4,72,980 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,72,980 | 4,72,980 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP | 2202 | 01-Salaries | 0 | 14,87,238 | 14,87,238 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 14,87,238 | 14,87,238 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 14,87,238 | 14,87,238 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA | 2202 | 01-Salaries | 0 | 18,07,346 | 18,07,346 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 18,07,346 | 18,07,346 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 18,07,346 | 18,07,346 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA | 2202 | 01-Salaries | | 0 | 7,35,305 | 7,35,305 |
| | ********** | | | | | |
| | TOTAL(MH) | | | 0 | 7,35,305 | 7,35,305 |
| ********** | | | | | | |
| TOTAL(DDO) | | | | 0 | 7,35,305 | 7,35,305 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA | 2202 | 01-Salaries | | 0 | 4,87,952 | 4,87,952 |
| | ********** | | | | | |
| | TOTAL(MH) | | | 0 | 4,87,952 | 4,87,952 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,87,952 | 4,87,952 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON | 2202 | 01-Salaries | 0 | 7,49,051 | 7,49,051 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 7,49,051 | 7,49,051 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,49,051 | 7,49,051 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL | 2202 | 01-Salaries | 0 | 2,39,814 | 2,39,814 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 2,39,814 | 2,39,814 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,39,814 | 2,39,814 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET | 2202 | 01-Salaries | 0 | 6,50,030 | 6,50,030 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,50,030 | 6,50,030 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,50,030 | 6,50,030 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR | 2202 | 01-Salaries | 0 | 16,75,448 | 16,75,448 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,75,448 | 16,75,448 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 16,75,448 | 16,75,448 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL | | 2202 | 01-Salaries | | 0 | 15,60,267 | 15,60,267 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 15,60,267 | 15,60,267 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,60,267 | 15,60,267 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR | 2202 | 01-Salaries | 0 | 9,06,150 | 9,06,150 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 9,06,150 | 9,06,150 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 9,06,150 | 9,06,150 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI | 2202 | 01-Salaries | 0 | 11,18,457 | 11,18,457 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 11,18,457 | 11,18,457 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 11,18,457 | 11,18,457 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 19,72,280 | 19,72,280 |

SCHOOL, GHUDA

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 19,72,280 | 19,72,280 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 19,72,280 | 19,72,280 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 11,41,915 | 11,41,915 |

SCHOOL, GHULAL

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 11,41,915 | 11,41,915 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 11,41,915 | 11,41,915 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 7,06,948 | 7,06,948 |

SCHOOL, GHUNGARALI RAJPUTTA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,06,948 | 7,06,948 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 7,06,948 | 7,06,948 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA | 2202 | 01-Salaries | 0 | 8,60,033 | 8,60,033 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,60,033 | 8,60,033 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 8,60,033 | 8,60,033 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR | 2202 | 01-Salaries | 0 | 11,04,210 | 11,04,210 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 11,04,210 | 11,04,210 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 11,04,210 | 11,04,210 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL | 2202 | 01-Salaries | 0 | 20,80,657 | 20,80,657 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 20,80,657 | 20,80,657 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 20,80,657 | 20,80,657 | |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN | 2202 | 01-Salaries | 0 | 8,59,899 | 8,59,899 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,59,899 | 8,59,899 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,59,899 | 8,59,899 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA | 2202 | 01-Salaries | 0 | 13,07,750 | 13,07,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,07,750 | 13,07,750 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,07,750 | 13,07,750 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD | 2202 | 01-Salaries | 0 | 9,06,707 | 9,06,707 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,06,707 | 9,06,707 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 9,06,707 | 9,06,707 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH | 2202 | 01-Salaries | 0 | 7,69,367 | 7,69,367 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 7,69,367 | 7,69,367 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,69,367 | 7,69,367 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH | 2202 | 01-Salaries | 0 | 20,70,054 | 20,70,054 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 20,70,054 | 20,70,054 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,70,054 | 20,70,054 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN | 2202 | 01-Salaries | 0 | 6,90,487 | 6,90,487 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,90,487 | 6,90,487 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,90,487 | 6,90,487 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR | 2202 | 01-Salaries | 0 | 9,07,504 | 9,07,504 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,07,504 | 9,07,504 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 9,07,504 | 9,07,504 | |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY | 2202 | 01-Salaries | 0 | 10,41,688 | 10,41,688 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,41,688 | 10,41,688 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,41,688 | 10,41,688 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 1,42,700 | 1,42,700 |
| DEPARTMENT OF EDUCATION, | SCHOOL, GURKA | | | | | | |
| PUNJAB | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,42,700 | 1,42,700 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,42,700 | 1,42,700 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 15,39,636 | 15,39,636 |

SCHOOL, GURU BISHANPURI

BHAWANIPUR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,39,636 | 15,39,636 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,39,636 | 15,39,636 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 7,67,505 | 7,67,505 |

SCHOOL, HABITHPUT

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,67,505 | 7,67,505 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,67,505 | 7,67,505 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 15,39,919 | 15,39,919 |

SCHOOL, HADIABAD

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 15,39,919 | 15,39,919 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 15,39,919 | 15,39,919 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL | 2202 | 01-Salaries | | | 0 | 6,21,402 | 6,21,402 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,21,402 | 6,21,402 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,21,402 | 6,21,402 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO | 2202 | 01-Salaries | 0 | 6,39,560 | 6,39,560 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 6,39,560 | 6,39,560 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,39,560 | 6,39,560 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA | 2202 | 01-Salaries | 0 | 5,01,689 | 5,01,689 |
| | | | | 93-Electricity Charges | 0 | 3,400 | 3,400 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 5,05,089 | 5,05,089 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,05,089 | 5,05,089 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR | 2202 | 01-Salaries | 0 | 17,64,970 | 17,64,970 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,64,970 | 17,64,970 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,64,970 | 17,64,970 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA | 2202 | 01-Salaries | 0 | 9,35,678 | 9,35,678 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,35,678 | 9,35,678 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | 0 | 9,35,678 | 9,35,678 | |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR | 2202 | 01-Salaries | 0 | 9,81,567 | 9,81,567 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 9,81,567 | 9,81,567 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 9,81,567 | 9,81,567 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 9,86,042 | 9,86,042 |

DEPARTMENT OF EDUCATION,  SCHOOL, HULKA

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,86,042 | 9,86,042 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,86,042 | 9,86,042 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 13,41,583 | 13,41,583 |

SCHOOL, IBBAM

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,41,583 | 13,41,583 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,41,583 | 13,41,583 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 10,17,459 | 10,17,459 |

SCHOOL, JAGATPUR JATTAN

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,17,459 | 10,17,459 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,17,459 | 10,17,459 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD | 2202 | 01-Salaries | 0 | 6,88,359 | 6,88,359 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,88,359 | 6,88,359 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,88,359 | 6,88,359 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL | 2202 | 01-Salaries | 0 | 7,57,882 | 7,57,882 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 7,57,882 | 7,57,882 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,57,882 | 7,57,882 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA | 2202 | 01-Salaries | 0 | 9,63,646 | 9,63,646 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,63,646 | 9,63,646 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 9,63,646 | 9,63,646 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH | 2202 | 01-Salaries | 0 | 5,04,121 | 5,04,121 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,04,121 | 5,04,121 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,04,121 | 5,04,121 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR | 2202 | 01-Salaries | 0 | 10,12,544 | 10,12,544 |
| | | 93-Electricity Charges | 0 | 7,590 | 7,590 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 10,20,134 | 10,20,134 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 10,20,134 | 10,20,134 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA | 2202 | 01-Salaries | | 0 | 22,72,462 | 22,72,462 | |
| | | 93-Electricity Charges | | 0 | 680 | 680 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 22,73,142 | 22,73,142 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 22,73,142 | 22,73,142 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA | 2202 | 01-Salaries | 0 | 17,22,579 | 17,22,579 |
| | | | ********** | | 0 | 17,22,579 | 17,22,579 |
| | | | TOTAL(MH) | | 0 | 17,22,579 | 17,22,579 |
| | | ******************************** | | | 0 | 17,22,579 | 17,22,579 |
| | | TOTAL(DDO) | | | 0 | 17,22,579 | 17,22,579 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL | 2202 | 01-Salaries | 0 | 15,91,605 | 15,91,605 |
| | | | ********** | | 0 | 15,91,605 | 15,91,605 |
| | | TOTAL(MH) | | | 0 | 15,91,605 | 15,91,605 |
| | | ******************************** | | | 0 | 15,91,605 | 15,91,605 |
| | | TOTAL(DDO) | | | 0 | 15,91,605 | 15,91,605 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN | 2202 | 01-Salaries | 0 | 10,12,283 | 10,12,283 |
| | | 93-Electricity Charges | 0 | 4,957 | 4,957 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 10,17,240 | 10,17,240 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 10,17,240 | 10,17,240 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG | 2202 | 01-Salaries | 0 | 8,47,045 | 8,47,045 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,47,045 | 8,47,045 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,47,045 | 8,47,045 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI | 2202 | 01-Salaries | 0 | 10,67,934 | 10,67,934 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,67,934 | 10,67,934 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,67,934 | 10,67,934 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR | 2202 | 01-Salaries | 0 | 12,34,770 | 12,34,770 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,34,770 | 12,34,770 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,34,770 | 12,34,770 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER | 2202 | 01-Salaries | 0 | 11,58,737 | 11,58,737 |
| | | 93-Electricity | 0 | 4,800 | 4,800 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,63,537 | 11,63,537 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,63,537 | 11,63,537 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 10,88,412 | 10,88,412 |

SCHOOL, JASSOWAL KULAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 10,88,412 | 10,88,412 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 10,88,412 | 10,88,412 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 27,79,514 | 27,79,514 |

SCHOOL, JAWADDI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 27,79,514 | 27,79,514 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 27,79,514 | 27,79,514 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 10,69,171 | 10,69,171 |

SCHOOL, JEONDA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 10,69,171 | 10,69,171 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 10,69,171 | 10,69,171 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD | 2202 | 01-Salaries | 0 | 8,63,223 | 8,63,223 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,63,223 | 8,63,223 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 8,63,223 | 8,63,223 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN | 2202 | 01-Salaries | 0 | 8,72,615 | 8,72,615 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,72,615 | 8,72,615 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,72,615 | 8,72,615 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN | 2202 | 01-Salaries | 0 | 5,92,476 | 5,92,476 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,92,476 | 5,92,476 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,92,476 | 5,92,476 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA | 2202 | 01-Salaries | 0 | 21,009 | 21,009 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,009 | 21,009 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,009 | 21,009 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR | 2202 | 01-Salaries | 0 | 17,20,139 | 17,20,139 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,20,139 | 17,20,139 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,20,139 | 17,20,139 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL | 2202 | 01-Salaries | 0 | 6,33,479 | 6,33,479 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 6,33,479 | 6,33,479 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,33,479 | 6,33,479 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN | 2202 | 01-Salaries | 0 | 6,30,951 | 6,30,951 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 6,30,951 | 6,30,951 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,30,951 | 6,30,951 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA | 2202 | 01-Salaries | 0 | 11,71,180 | 11,71,180 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,71,180 | 11,71,180 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,71,180 | 11,71,180 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN | 2202 | 01-Salaries | 0 | 8,06,394 | 8,06,394 |
| | | 93-Electricity Charges | 0 | 4,620 | 4,620 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,11,014 | 8,11,014 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 8,11,014 | 8,11,014 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL | 2202 | 01-Salaries | | | 0 | 5,41,035 | 5,41,035 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,41,035 | 5,41,035 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,41,035 | 5,41,035 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA | 2202 | 01-Salaries | | 0 | 13,83,782 | 13,83,782 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 13,83,782 | 13,83,782 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 13,83,782 | 13,83,782 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN | 2202 | 01-Salaries | | 0 | 12,84,104 | 12,84,104 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 12,84,104 | 12,84,104 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 12,84,104 | 12,84,104 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI | 2202 | 01-Salaries | 0 | 7,45,893 | 7,45,893 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,45,893 | 7,45,893 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,45,893 | 7,45,893 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR | 2202 | 01-Salaries | 0 | 17,38,540 | 17,38,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,38,540 | 17,38,540 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,38,540 | 17,38,540 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA | 2202 | 01-Salaries | | 0 | 20,56,513 | 20,56,513 |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 20,56,513 | 20,56,513 |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 20,56,513 | 20,56,513 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA | 2202 | 01-Salaries | | 0 | 11,50,709 | 11,50,709 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, KANDOLA | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,50,709 | 11,50,709 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,50,709 | 11,50,709 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI | 2202 | 01-Salaries | 0 | 6,87,447 | 6,87,447 |
| | | | | 91-Medical Reimbursement | 0 | 6,200 | 6,200 |
| | | | | 93-Electricity Charges | 0 | 18,720 | 18,720 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,12,367 | 7,12,367 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,12,367 | 7,12,367 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 19,28,015 | 19,28,015 |

SCHOOL, KAPOORI RAJPURA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 19,28,015 | 19,28,015 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 19,28,015 | 19,28,015 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,63,748 | 14,63,748 |

SCHOOL, KAPOORPIND

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 14,63,748 | 14,63,748 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 14,63,748 | 14,63,748 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,24,348 | 14,24,348 |

SCHOOL, KARHALI

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 14,24,348 | 14,24,348 |
| | | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 14,24,348 | 14,24,348 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM | 2202 | 01-Salaries | 0 | 17,59,620 | 17,59,620 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,59,620 | 17,59,620 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,59,620 | 17,59,620 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA | 2202 | 01-Salaries | 0 | 6,67,993 | 6,67,993 |
| | | 93-Electricity Charges | 0 | 2,790 | 2,790 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,70,783 | 6,70,783 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,70,783 | 6,70,783 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD | 2202 | 01-Salaries | 0 | 27,51,244 | 27,51,244 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 27,51,244 | 27,51,244 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 27,51,244 | 27,51,244 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA | 2202 | 01-Salaries | 0 | 9,40,108 | 9,40,108 |
| | | 93-Electricity Charges | 0 | 1,110 | 1,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,41,218 | 9,41,218 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,41,218 | 9,41,218 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN | 2202 | 01-Salaries | 0 | 7,95,429 | 7,95,429 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 7,95,429 | 7,95,429 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,95,429 | 7,95,429 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH | 2202 | 01-Salaries | 0 | 6,56,122 | 6,56,122 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,56,122 | 6,56,122 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,56,122 | 6,56,122 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA | 2202 | 01-Salaries | 0 | 8,71,792 | 8,71,792 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,71,792 | 8,71,792 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,71,792 | 8,71,792 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA | 2202 | 01-Salaries | 0 | 5,23,932 | 5,23,932 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,23,932 | 5,23,932 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,23,932 | 5,23,932 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN | 2202 | 01-Salaries | | 0 | 10,10,244 | 10,10,244 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 10,10,244 | 10,10,244 |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 10,10,244 | 10,10,244 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL | 2202 | 01-Salaries | | 0 | 6,04,753 | 6,04,753 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 6,04,753 | 6,04,753 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,04,753 | 6,04,753 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA | 2202 | 01-Salaries | 0 | 7,83,202 | 7,83,202 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 7,83,202 | 7,83,202 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,83,202 | 7,83,202 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN | 2202 | 01-Salaries | 0 | 11,47,668 | 11,47,668 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 11,47,668 | 11,47,668 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 11,47,668 | 11,47,668 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN | 2202 | 01-Salaries | 0 | 9,11,586 | 9,11,586 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 9,11,586 | 9,11,586 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 9,11,586 | 9,11,586 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN | 2202 | 01-Salaries | 0 | 8,90,056 | 8,90,056 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 8,90,056 | 8,90,056 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 8,90,056 | 8,90,056 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN | 2202 | 01-Salaries | | | 0 | 4,05,238 | 4,05,238 |
| | ********** | | | | | | |
| | TOTAL(MH) | | | | 0 | 4,05,238 | 4,05,238 |
| ******************************** | | | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 4,05,238 | 4,05,238 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL | 2202 | 01-Salaries | 0 | 10,92,709 | 10,92,709 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 4,860 | 4,860 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,97,569 | 10,97,569 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,97,569 | 10,97,569 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA | 2202 | 01-Salaries | 0 | 7,64,532 | 7,64,532 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,64,532 | 7,64,532 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,64,532 | 7,64,532 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 3,55,468 | 3,55,468 |
| SCHOOL, KHIWA KHURD | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,55,468 | 3,55,468 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,55,468 | 3,55,468 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 12,48,591 | 12,48,591 |
| SCHOOL, KHOKHAR KALAN | | | | | |
| | | 93-Electricity Charges | 0 | 3,470 | 3,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,52,061 | 12,52,061 |
| | 2235 | 91-Medical Reimbursement | 0 | 72,977 | 72,977 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 72,977 | 72,977 |
| | | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 13,25,038 | 13,25,038 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA | 2202 | 01-Salaries | 0 | 21,83,494 | 21,83,494 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 21,83,494 | 21,83,494 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,83,494 | 21,83,494 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA | 2202 | 01-Salaries | 0 | 20,03,800 | 20,03,800 |
| | | 93-Electricity Charges | 0 | 16,260 | 16,260 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,20,060 | 20,20,060 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,20,060 | 20,20,060 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA | 2202 | 01-Salaries | 0 | 5,72,038 | 5,72,038 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,72,038 | 5,72,038 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,72,038 | 5,72,038 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA | 2202 | 01-Salaries | 0 | 10,25,105 | 10,25,105 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 10,25,105 | 10,25,105 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 10,25,105 | 10,25,105 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD | 2202 | 01-Salaries | 0 | 5,45,104 | 5,45,104 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 5,45,104 | 5,45,104 | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,45,104 | 5,45,104 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO | 2202 | 01-Salaries | 0 | 10,20,353 | 10,20,353 |
| | | | | 93-Electricity Charges | 0 | 2,690 | 2,690 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 10,23,043 | 10,23,043 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,23,043 | 10,23,043 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU | 2202 | 01-Salaries | 0 | 8,02,474 | 8,02,474 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,02,474 | 8,02,474 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,02,474 | 8,02,474 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI | 2202 | 01-Salaries | 0 | 3,45,555 | 3,45,555 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,45,555 | 3,45,555 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,45,555 | 3,45,555 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA | 2202 | 01-Salaries | | 0 | 10,24,598 | 10,24,598 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 10,24,598 | 10,24,598 |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 10,24,598 | 10,24,598 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR | 2202 | 01-Salaries | | 0 | 12,63,822 | 12,63,822 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 12,63,822 | 12,63,822 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ******** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,63,822 | 12,63,822 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL | 2202 | 01-Salaries | 0 | 17,51,175 | 17,51,175 |
| | | | | 93-Electricity Charges | 0 | 6,280 | 6,280 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 17,57,455 | 17,57,455 |
| | | ******** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 17,57,455 | 17,57,455 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA | 2202 | 01-Salaries | 0 | 10,14,098 | 10,14,098 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 10,14,098 | 10,14,098 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 10,14,098 | 10,14,098 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA | 2202 | 01-Salaries | | 0 | 12,05,500 | 12,05,500 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 12,05,500 | 12,05,500 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 12,05,500 | 12,05,500 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN | 2202 | 01-Salaries | | 0 | 11,36,619 | 11,36,619 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 11,36,619 | 11,36,619 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 11,36,619 | 11,36,619 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON | 2202 | 01-Salaries | | | 0 | 3,47,930 | 3,47,930 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 3,47,930 | 3,47,930 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,47,930 | 3,47,930 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN | 2202 | 01-Salaries | 0 | 10,94,801 | 10,94,801 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 10,94,801 | 10,94,801 |
| | | | ****************************** | | --- | --- | --- |
| | | | TOTAL(DDO) | | 0 | 10,94,801 | 10,94,801 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI | 2202 | 01-Salaries | 0 | 20,75,518 | 20,75,518 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 20,75,518 | 20,75,518 |
| | | | ****************************** | | --- | --- | --- |
| | | | TOTAL(DDO) | | 0 | 20,75,518 | 20,75,518 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 6,87,935 | 6,87,935 |
| SCHOOL, KUTBANPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,87,935 | 6,87,935 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,87,935 | 6,87,935 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 5,13,121 | 5,13,121 |
| SCHOOL, LACHHRU KALAN RAJPURA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,13,121 | 5,13,121 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,13,121 | 5,13,121 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 9,84,784 | 9,84,784 |
| SCHOOL, LAHRA ROHI | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 9,84,784 | 9,84,784 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,84,784 | 9,84,784 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA | 2202 | 01-Salaries | 0 | 13,41,375 | 13,41,375 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 13,41,375 | 13,41,375 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,41,375 | 13,41,375 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN | 2202 | 01-Salaries | 0 | 12,54,110 | 12,54,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,54,110 | 12,54,110 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,54,110 | 12,54,110 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL | 2202 | 01-Salaries | 0 | 9,80,841 | 9,80,841 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,80,841 | 9,80,841 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 9,80,841 | 9,80,841 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN | 2202 | 01-Salaries | 0 | 12,71,496 | 12,71,496 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,71,496 | 12,71,496 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,71,496 | 12,71,496 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN | 2202 | 01-Salaries | 0 | 9,86,966 | 9,86,966 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,86,966 | 9,86,966 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,86,966 | 9,86,966 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN | 2202 | 01-Salaries | 0 | 8,23,056 | 8,23,056 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,23,056 | 8,23,056 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 8,23,056 | 8,23,056 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN | 2202 | 01-Salaries | 0 | 7,34,685 | 7,34,685 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,34,685 | 7,34,685 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,34,685 | 7,34,685 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI | 2202 | 01-Salaries | 0 | 8,13,457 | 8,13,457 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,13,457 | 8,13,457 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,13,457 | 8,13,457 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA | 2202 | 01-Salaries | 0 | 21,21,540 | 21,21,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,21,540 | 21,21,540 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 21,21,540 | 21,21,540 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN | 2202 | 01-Salaries | | | 0 | 5,06,877 | 5,06,877 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 5,06,877 | 5,06,877 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 5,06,877 | 5,06,877 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA | 2202 | 01-Salaries | 0 | 10,02,493 | 10,02,493 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 10,02,493 | 10,02,493 |
| | | ******** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 10,02,493 | 10,02,493 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA | 2202 | 01-Salaries | 0 | 18,09,259 | 18,09,259 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 18,09,259 | 18,09,259 |
| | | ******** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 18,09,259 | 18,09,259 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR | 2202 | 01-Salaries | 0 | 11,13,951 | 11,13,951 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,13,951 | 11,13,951 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,13,951 | 11,13,951 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI | 2202 | 01-Salaries | 0 | 6,77,442 | 6,77,442 |
| | | 93-Electricity Charges | 0 | 12,420 | 12,420 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,89,862 | 6,89,862 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,89,862 | 6,89,862 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR) | 2202 | 01-Salaries | | 0 | 8,24,469 | 8,24,469 |
| | | 91-Medical Reimbursement | | 0 | 36,728 | 36,728 |
| | | 93-Electricity Charges | | 0 | 21,400 | 21,400 |
| ********** | | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 8,82,597 | 8,82,597 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR) | 2235 | 91-Medical Reimbursement | 0 | 19,810 | 19,810 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,810 | 19,810 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,02,407 | 9,02,407 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL | 2202 | 01-Salaries | 0 | 8,75,079 | 8,75,079 |
| | | 93-Electricity Charges | 0 | 3,930 | 3,930 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,79,009 | 8,79,009 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,79,009 | 8,79,009 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 11,38,141 | 11,38,141 |
| SCHOOL, MALKANA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,38,141 | 11,38,141 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,38,141 | 11,38,141 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 11,55,925 | 11,55,925 |
| SCHOOL, MALLIAN KALAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,55,925 | 11,55,925 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,55,925 | 11,55,925 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 4,63,422 | 4,63,422 |
| SCHOOL, MALLU WALIA WALA | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 0 | 19,440 | 19,440 | |
| | | | | Reimbursement | | | | |
| | | | | 93-Electricity | 0 | 12,920 | 12,920 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,95,782 | 4,95,782 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,95,782 | 4,95,782 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA | 2202 | 01-Salaries | 0 | 24,51,440 | 24,51,440 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 24,51,440 | 24,51,440 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 24,51,440 | 24,51,440 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI | 2202 | 01-Salaries | 0 | 5,97,340 | 5,97,340 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 5,97,340 | 5,97,340 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 5,97,340 | 5,97,340 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI | 2202 | 01-Salaries | 0 | 3,18,683 | 3,18,683 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,18,683 | 3,18,683 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,18,683 | 3,18,683 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL | 2202 | 01-Salaries | 0 | 13,90,863 | 13,90,863 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,90,863 | 13,90,863 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,90,863 | 13,90,863 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI | 2202 | 01-Salaries | 0 | 4,89,050 | 4,89,050 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,89,050 | 4,89,050 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,89,050 | 4,89,050 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI | 2202 | 01-Salaries | 0 | 18,15,619 | 18,15,619 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 18,15,619 | 18,15,619 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 18,15,619 | 18,15,619 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL | 2202 | 01-Salaries | 0 | 18,83,842 | 18,83,842 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,83,842 | 18,83,842 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,83,842 | 18,83,842 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI | 2202 | 01-Salaries | 0 | 8,87,502 | 8,87,502 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,87,502 | 8,87,502 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,87,502 | 8,87,502 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA | 2202 | 01-Salaries | 0 | 9,96,044 | 9,96,044 |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 9,96,044 | 9,96,044 |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,96,044 | 9,96,044 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN | 2202 | 01-Salaries | 0 | 23,17,841 | 23,17,841 |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 23,17,841 | 23,17,841 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 23,17,841 | 23,17,841 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR | 2202 | 01-Salaries | 0 | 3,03,050 | 3,03,050 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,03,050 | 3,03,050 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,03,050 | 3,03,050 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB) | 2202 | 01-Salaries | 0 | 12,32,683 | 12,32,683 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,32,683 | 12,32,683 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 0 | 2,82,146 | 2,82,146 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,82,146 | 2,82,146 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,14,829 | 15,14,829 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR | 2202 | 01-Salaries | 0 | 10,58,852 | 10,58,852 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,58,852 | 10,58,852 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,58,852 | 10,58,852 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL | | 2202 | 01-Salaries | | 0 | 11,86,253 | 11,86,253 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 11,86,253 | 11,86,253 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 11,86,253 | 11,86,253 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR | 2202 | 01-Salaries | 0 | 3,55,442 | 3,55,442 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,55,442 | 3,55,442 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,55,442 | 3,55,442 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR | 2202 | 01-Salaries | 0 | 5,17,785 | 5,17,785 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,17,785 | 5,17,785 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,17,785 | 5,17,785 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM | 2202 | 01-Salaries | 0 | 13,40,559 | 13,40,559 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,40,559 | 13,40,559 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 13,40,559 | 13,40,559 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR | 2202 | 01-Salaries | 0 | 3,67,732 | 3,67,732 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 3,67,732 | 3,67,732 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 3,67,732 | 3,67,732 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI | 2202 | 01-Salaries | 0 | 11,55,231 | 11,55,231 |
| | | 93-Electricity Charges | 0 | 11,160 | 11,160 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 11,66,391 | 11,66,391 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | 0 | 11,66,391 | 11,66,391 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL | 2202 | 01-Salaries | 0 | 9,31,694 | 9,31,694 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 9,31,694 | 9,31,694 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 9,31,694 | 9,31,694 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR | 2202 | 01-Salaries | 0 | 6,47,393 | 6,47,393 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,47,393 | 6,47,393 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,47,393 | 6,47,393 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA | 2202 | 01-Salaries | 0 | 9,44,854 | 9,44,854 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,44,854 | 9,44,854 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,44,854 | 9,44,854 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 11,89,297 | 11,89,297 |

SCHOOL, NANDA CHAUR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 11,89,297 | 11,89,297 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 11,89,297 | 11,89,297 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 10,60,037 | 10,60,037 |

SCHOOL, NANGAL SHAHEEDAN

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 4,190 | 4,190 |
| | | Charges | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 10,64,227 | 10,64,227 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 10,64,227 | 10,64,227 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR | 2202 | 01-Salaries | 0 | 1,21,517 | 1,21,517 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,21,517 | 1,21,517 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 1,21,517 | 1,21,517 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN | 2202 | 01-Salaries | 0 | 8,51,083 | 8,51,083 |
| | | | | 93-Electricity | 0 | 12,000 | 12,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,63,083 | 8,63,083 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,63,083 | 8,63,083 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA | 2202 | 01-Salaries | 0 | 16,67,256 | 16,67,256 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,67,256 | 16,67,256 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,67,256 | 16,67,256 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA | 2202 | 01-Salaries | 0 | 10,34,321 | 10,34,321 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 10,34,321 | 10,34,321 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 10,34,321 | 10,34,321 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA | 2202 | 01-Salaries | | | 0 | 20,51,214 | 20,51,214 |
| | | 93-Electricity | | | 0 | 12,430 | 12,430 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 20,63,644 | 20,63,644 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 20,63,644 | 20,63,644 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA | 2202 | 01-Salaries | 0 | 9,75,698 | 9,75,698 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 9,75,698 | 9,75,698 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 9,75,698 | 9,75,698 | |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA | 2202 | 01-Salaries | 0 | 5,04,795 | 5,04,795 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 5,04,795 | 5,04,795 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,04,795 | 5,04,795 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI | 2202 | 01-Salaries | 0 | 6,90,580 | 6,90,580 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 6,90,580 | 6,90,580 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 6,90,580 | 6,90,580 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN | 2202 | 01-Salaries | 0 | 9,15,175 | 9,15,175 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 9,15,175 | 9,15,175 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 9,15,175 | 9,15,175 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI | 2202 | 01-Salaries | | | 0 | 4,99,813 | 4,99,813 |
| | | 93-Electricity Charges | | | 0 | 7,480 | 7,480 |
| | ********** | | | | | | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 5,07,293 | 5,07,293 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,07,293 | 5,07,293 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA | 2202 | 01-Salaries | 0 | 8,98,599 | 8,98,599 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,98,599 | 8,98,599 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,98,599 | 8,98,599 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL | 2202 | 01-Salaries | 0 | 25,18,836 | 25,18,836 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 25,18,836 | 25,18,836 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 25,18,836 | 25,18,836 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM | 2202 | 01-Salaries | 0 | 11,16,494 | 11,16,494 |
| | | 93-Electricity Charges | 0 | 2,760 | 2,760 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,19,254 | 11,19,254 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,19,254 | 11,19,254 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI | 2202 | 01-Salaries | 0 | 5,77,324 | 5,77,324 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,77,324 | 5,77,324 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,77,324 | 5,77,324 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN | 2202 | 01-Salaries | 0 | 4,26,780 | 4,26,780 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,26,780 | 4,26,780 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,26,780 | 4,26,780 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI | 2202 | 01-Salaries | 0 | 3,52,892 | 3,52,892 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,52,892 | 3,52,892 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,52,892 | 3,52,892 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT | 2202 | 01-Salaries | 0 | 13,09,774 | 13,09,774 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,09,774 | 13,09,774 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,09,774 | 13,09,774 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI | 2202 | 01-Salaries | 0 | 7,51,105 | 7,51,105 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,51,105 | 7,51,105 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,51,105 | 7,51,105 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA | 2202 | 01-Salaries | 0 | 7,27,811 | 7,27,811 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,27,811 | 7,27,811 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,27,811 | 7,27,811 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT | 2202 | 01-Salaries | 0 | 5,55,909 | 5,55,909 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,55,909 | 5,55,909 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,55,909 | 5,55,909 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL | 2202 | 01-Salaries | 0 | 9,91,724 | 9,91,724 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,91,724 | 9,91,724 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,91,724 | 9,91,724 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL | 2202 | 01-Salaries | 0 | 5,48,359 | 5,48,359 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,48,359 | 5,48,359 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,48,359 | 5,48,359 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR | 2202 | 01-Salaries | 0 | 11,96,820 | 11,96,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,96,820 | 11,96,820 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,96,820 | 11,96,820 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR | 2202 | 01-Salaries | 0 | 14,08,535 | 14,08,535 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 14,08,535 | 14,08,535 |
| ******************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 14,08,535 | 14,08,535 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI | 2202 | 01-Salaries | | | | 0 | 8,28,599 | 8,28,599 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 8,28,599 | 8,28,599 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,28,599 | 8,28,599 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN | 2202 | 01-Salaries | 0 | 11,17,174 | 11,17,174 |
| | | | | 93-Electricity Charges | 0 | 13,470 | 13,470 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 11,30,644 | 11,30,644 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 11,30,644 | 11,30,644 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR | 2202 | 01-Salaries | 0 | 16,86,967 | 16,86,967 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 16,86,967 | 16,86,967 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,86,967 | 16,86,967 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR | 2202 | 01-Salaries | 0 | 11,89,187 | 11,89,187 |
| | | 93-Electricity Charges | 0 | 1,840 | 1,840 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,91,027 | 11,91,027 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,91,027 | 11,91,027 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR | 2202 | 01-Salaries | 0 | 10,47,189 | 10,47,189 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 10,47,189 | 10,47,189 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,47,189 | 10,47,189 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA | 2202 | 01-Salaries | 0 | 13,14,533 | 13,14,533 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 13,14,533 | 13,14,533 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,14,533 | 13,14,533 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT | 2202 | 01-Salaries | 0 | 16,22,429 | 16,22,429 |
| | | | | 93-Electricity Charges | 0 | 840 | 840 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 16,23,269 | 16,23,269 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 16,23,269 | 16,23,269 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN | 2202 | 01-Salaries | 0 | 17,35,490 | 17,35,490 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,35,490 | 17,35,490 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,35,490 | 17,35,490 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI | 2202 | 01-Salaries | 0 | 10,61,315 | 10,61,315 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 10,61,315 | 10,61,315 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,61,315 | 10,61,315 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH | 2202 | 01-Salaries | 0 | 9,12,235 | 9,12,235 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,12,235 | 9,12,235 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,12,235 | 9,12,235 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH | 2202 | 01-Salaries | | 0 | 10,78,086 | 10,78,086 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 10,78,086 | 10,78,086 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,78,086 | 10,78,086 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR | 2202 | 01-Salaries | 0 | 8,36,549 | 8,36,549 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,36,549 | 8,36,549 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,36,549 | 8,36,549 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN | 2202 | 01-Salaries | 0 | 12,16,926 | 12,16,926 |
| | | 93-Electricity Charges | 0 | 7,390 | 7,390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,24,316 | 12,24,316 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,24,316 | 12,24,316 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 9,43,390 | 9,43,390 |

SCHOOL, RAMGARH SHAHPURIA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,43,390 | 9,43,390 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 9,43,390 | 9,43,390 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 18,81,247 | 18,81,247 |

SCHOOL, RAMPUR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 18,81,247 | 18,81,247 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 18,81,247 | 18,81,247 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 8,06,866 | 8,06,866 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, RAMPUR BALIAN | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,06,866 | 8,06,866 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,06,866 | 8,06,866 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER | 2202 | 01-Salaries | 0 | 1,18,511 | 1,18,511 |
| | | | | 93-Electricity Charges | 0 | 5,190 | 5,190 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 1,23,701 | 1,23,701 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,23,701 | 1,23,701 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA | 2202 | 01-Salaries | 0 | 7,88,692 | 7,88,692 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,88,692 | 7,88,692 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,88,692 | 7,88,692 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR | 2202 | 01-Salaries | 0 | 7,12,432 | 7,12,432 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,12,432 | 7,12,432 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 7,12,432 | 7,12,432 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL | 2202 | 01-Salaries | | | 0 | 3,49,740 | 3,49,740 |
| | | 93-Electricity Charges | | | 0 | 1,300 | 1,300 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 3,51,040 | 3,51,040 |
| | ********** | | | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 3,51,040 | 3,51,040 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA | 2202 | 01-Salaries | 0 | 8,70,934 | 8,70,934 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,70,934 | 8,70,934 |
| | | ******************************** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,70,934 | 8,70,934 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN | 2202 | 01-Salaries | 0 | 11,23,560 | 11,23,560 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,23,560 | 11,23,560 |
| | | ******************************** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,23,560 | 11,23,560 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI | 2202 | 01-Salaries | 0 | 6,80,299 | 6,80,299 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,80,299 | 6,80,299 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,80,299 | 6,80,299 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA | 2202 | 01-Salaries | 0 | 4,84,299 | 4,84,299 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,84,299 | 4,84,299 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,84,299 | 4,84,299 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN | 2202 | 01-Salaries | | 0 | 17,80,118 | 17,80,118 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 17,80,118 | 17,80,118 |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 17,80,118 | 17,80,118 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI | 2202 | 01-Salaries | 0 | 8,47,401 | 8,47,401 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,47,401 | 8,47,401 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,47,401 | 8,47,401 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL | 2202 | 01-Salaries | 0 | 17,37,440 | 17,37,440 |
| | | 13-Office Expenses | 0 | 4,000 | 4,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,41,440 | 17,41,440 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,41,440 | 17,41,440 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI | 2202 | 01-Salaries | 0 | 17,45,484 | 17,45,484 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 0 | 17,45,484 | 17,45,484 |
| | TOTAL(MH) | | 0 | 17,45,484 | 17,45,484 |
| ******************************** | | | 0 | 17,45,484 | 17,45,484 |
| TOTAL(DDO) | | | 0 | 17,45,484 | 17,45,484 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL | 2202 | 01-Salaries | 0 | 16,34,412 | 16,34,412 |
| | ********** | | 0 | 16,34,412 | 16,34,412 |
| | TOTAL(MH) | | 0 | 16,34,412 | 16,34,412 |
| ******************************** | | | 0 | 16,34,412 | 16,34,412 |
| TOTAL(DDO) | | | 0 | 16,34,412 | 16,34,412 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI | 2202 | 01-Salaries | 0 | 5,35,109 | 5,35,109 |
| | ********** | | 0 | 5,35,109 | 5,35,109 |
| | TOTAL(MH) | | 0 | 5,35,109 | 5,35,109 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 5,35,109 | 5,35,109 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI | 2202 | 01-Salaries | 0 | 14,72,955 | 14,72,955 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,72,955 | 14,72,955 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,72,955 | 14,72,955 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA | 2202 | 01-Salaries | 0 | 18,29,031 | 18,29,031 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,29,031 | 18,29,031 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,29,031 | 18,29,031 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA | 2202 | 01-Salaries | 0 | 11,70,098 | 11,70,098 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,70,098 | 11,70,098 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,70,098 | 11,70,098 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA | 2202 | 01-Salaries | 0 | 2,81,591 | 2,81,591 |
| | | 93-Electricity Charges | 0 | 3,570 | 3,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,85,161 | 2,85,161 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,85,161 | 2,85,161 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL | 2202 | 01-Salaries | 0 | 14,13,350 | 14,13,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,13,350 | 14,13,350 |
| ******************************** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 14,13,350 | 14,13,350 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE | 2202 | 01-Salaries | 0 | 16,23,100 | 16,23,100 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 16,23,100 | 16,23,100 |
| | ********** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 16,23,100 | 16,23,100 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR | 2202 | 01-Salaries | 0 | 11,09,392 | 11,09,392 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 11,09,392 | 11,09,392 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,09,392 | 11,09,392 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR | 2202 | 01-Salaries | 0 | 7,57,638 | 7,57,638 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,57,638 | 7,57,638 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,57,638 | 7,57,638 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SARINH | 2202 | 01-Salaries | 0 | 9,00,009 | 9,00,009 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,00,009 | 9,00,009 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 9,00,009 | 9,00,009 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA | 2202 | 01-Salaries | | | 0 | 19,19,288 | 19,19,288 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 19,19,288 | 19,19,288 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 19,19,288 | 19,19,288 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH | 2202 | 01-Salaries | 0 | 7,79,534 | 7,79,534 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 7,79,534 | 7,79,534 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,79,534 | 7,79,534 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA, | 2202 | 01-Salaries | 0 | 14,00,288 | 14,00,288 |
| | | | | 93-Electricity Charges | 0 | 2,090 | 2,090 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 14,02,378 | 14,02,378 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 14,02,378 | 14,02,378 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA | 2202 | 01-Salaries | 0 | 10,63,165 | 10,63,165 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,63,165 | 10,63,165 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,63,165 | 10,63,165 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA | 2202 | 01-Salaries | 0 | 31,32,093 | 31,32,093 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 31,32,093 | 31,32,093 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 31,32,093 | 31,32,093 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | | 0 | 2,49,076 | 2,49,076 |
| | SCHOOL, SHAHPUR GORAYA | | | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 2,49,076 | 2,49,076 |
| | | | | | | | |
| | ******************************** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 2,49,076 | 2,49,076 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA | 2202 | 01-Salaries | 0 | 3,36,916 | 3,36,916 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 3,36,916 | 3,36,916 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,36,916 | 3,36,916 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN | 2202 | 01-Salaries | 0 | 14,95,354 | 14,95,354 |
| | | 93-Electricity Charges | 0 | 2,930 | 2,930 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,98,284 | 14,98,284 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,98,284 | 14,98,284 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA | 2202 | 01-Salaries | 0 | 15,87,935 | 15,87,935 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,87,935 | 15,87,935 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,87,935 | 15,87,935 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN | 2202 | 01-Salaries | 0 | 10,73,362 | 10,73,362 |
| | | 93-Electricity Charges | 0 | 11,590 | 11,590 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,84,952 | 10,84,952 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,84,952 | 10,84,952 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,99,157 | 14,99,157 |

SCHOOL, SIDHUPUR KALAN

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 14,99,157 | 14,99,157 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,99,157 | 14,99,157 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA | 2202 | 01-Salaries | 0 | 7,36,387 | 7,36,387 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,36,387 | 7,36,387 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 7,36,387 | 7,36,387 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD | 2202 | 01-Salaries | 0 | 7,07,557 | 7,07,557 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 7,07,557 | 7,07,557 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 7,07,557 | 7,07,557 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI | 2202 | 01-Salaries | 0 | 10,66,230 | 10,66,230 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 10,66,230 | 10,66,230 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 10,66,230 | 10,66,230 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN | 2202 | 01-Salaries | 0 | 4,82,855 | 4,82,855 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,82,855 | 4,82,855 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,82,855 | 4,82,855 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA | 2202 | 01-Salaries | 0 | 20,25,746 | 20,25,746 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,25,746 | 20,25,746 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 20,25,746 | 20,25,746 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR | 2202 | 01-Salaries | 0 | 10,21,999 | 10,21,999 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 10,21,999 | 10,21,999 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 10,21,999 | 10,21,999 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND | 2202 | 01-Salaries | 0 | 15,04,915 | 15,04,915 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,04,915 | 15,04,915 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,04,915 | 15,04,915 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR | 2202 | 01-Salaries | 0 | 5,32,841 | 5,32,841 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,32,841 | 5,32,841 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,32,841 | 5,32,841 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET | 2202 | 01-Salaries | 0 | 20,22,353 | 20,22,353 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,22,353 | 20,22,353 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 20,22,353 | 20,22,353 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA | 2202 | 01-Salaries | | | 0 | 24,37,032 | 24,37,032 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 24,37,032 | 24,37,032 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 24,37,032 | 24,37,032 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA | 2202 | 01-Salaries | 0 | 16,93,988 | 16,93,988 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 16,93,988 | 16,93,988 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 3,85,725 | 3,85,725 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,85,725 | 3,85,725 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 20,79,713 | 20,79,713 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT | 2202 | 01-Salaries | 0 | 6,42,395 | 6,42,395 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,42,395 | 6,42,395 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,42,395 | 6,42,395 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD | 2202 | 01-Salaries | 0 | 9,67,496 | 9,67,496 |
| | | 93-Electricity Charges | 0 | 2,740 | 2,740 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,70,236 | 9,70,236 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,70,236 | 9,70,236 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO | 2202 | 01-Salaries | 0 | 5,93,706 | 5,93,706 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,93,706 | 5,93,706 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,93,706 | 5,93,706 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 7,30,645 | 7,30,645 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, TALWANDI MALIK | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,30,645 | 7,30,645 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 7,30,645 | 7,30,645 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR | 2202 | 01-Salaries | 0 | 7,65,166 | 7,65,166 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,65,166 | 7,65,166 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,65,166 | 7,65,166 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN | 2202 | 01-Salaries | 0 | 6,95,206 | 6,95,206 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,95,206 | 6,95,206 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,95,206 | 6,95,206 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA | 2202 | 01-Salaries | 0 | 7,07,248 | 7,07,248 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,07,248 | 7,07,248 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,07,248 | 7,07,248 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2 | 2202 | 01-Salaries | 0 | 23,91,005 | 23,91,005 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,91,005 | 23,91,005 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,91,005 | 23,91,005 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA | 2202 | 01-Salaries | 0 | 21,27,870 | 21,27,870 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION DEPARTMENT, PUNJAB | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA | 2202 | 93-Electricity Charges | 0 | 6,560 | 6,560 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 21,34,430 | 21,34,430 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 21,34,430 | 21,34,430 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 21,25,591 | 21,25,591 |

SCHOOL, TEPLA RAJPURA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 21,25,591 | 21,25,591 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 21,25,591 | 21,25,591 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,00,720 | 14,00,720 |
| SCHOOL, THATHA KISAN SINGH | | | | | |
| | | 93-Electricity Charges | 0 | 11,230 | 11,230 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 14,11,950 | 14,11,950 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 14,11,950 | 14,11,950 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA | 2202 | 01-Salaries | 0 | 12,14,649 | 12,14,649 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,14,649 | 12,14,649 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,14,649 | 12,14,649 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI | 2202 | 01-Salaries | 0 | 63,02,670 | 63,02,670 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 63,02,670 | 63,02,670 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 63,02,670 | 63,02,670 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA | 2202 | 01-Salaries | 0 | 6,18,662 | 6,18,662 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,18,662 | 6,18,662 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,18,662 | 6,18,662 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI | 2202 | 01-Salaries | 0 | 19,03,041 | 19,03,041 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 19,03,041 | 19,03,041 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 19,03,041 | 19,03,041 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND | 2202 | 01-Salaries | 0 | 7,81,124 | 7,81,124 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,81,124 | 7,81,124 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,81,124 | 7,81,124 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD | 2202 | 01-Salaries | 0 | 4,38,343 | 4,38,343 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,38,343 | 4,38,343 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 4,38,343 | 4,38,343 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA | 2202 | 01-Salaries | | | 0 | 12,09,946 | 12,09,946 | |
| | ********** | | ---------- | ---------- | ---------- | | | |
| | TOTAL(MH) | | | | 0 | 12,09,946 | 12,09,946 | |
| | ********** | | ---------- | ---------- | ---------- | | | |
| TOTAL(DDO) | | | | | 0 | 12,09,946 | 12,09,946 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI | 2202 | 01-Salaries | | | 0 | 7,82,123 | 7,82,123 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,82,123 | 7,82,123 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 7,82,123 | 7,82,123 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE | 2202 | 01-Salaries | 0 | 9,72,642 | 9,72,642 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,72,642 | 9,72,642 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 9,72,642 | 9,72,642 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA | 2202 | 01-Salaries | 0 | 12,07,531 | 12,07,531 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 12,07,531 | 12,07,531 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 12,07,531 | 12,07,531 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL | 2202 | 01-Salaries | 0 | 7,30,280 | 7,30,280 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 7,30,280 | 7,30,280 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 7,30,280 | 7,30,280 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA | 2202 | 01-Salaries | 0 | 3,87,773 | 3,87,773 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,87,773 | 3,87,773 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,87,773 | 3,87,773 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA | 2202 | 01-Salaries | | | 0 | 14,53,987 | 14,53,987 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,53,987 | 14,53,987 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,53,987 | 14,53,987 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA | 2202 | 01-Salaries | 0 | 12,20,403 | 12,20,403 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 12,20,403 | 12,20,403 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 12,20,403 | 12,20,403 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN | 2202 | 01-Salaries | 0 | 7,19,600 | 7,19,600 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 7,19,600 | 7,19,600 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 7,19,600 | 7,19,600 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT | 2202 | 01-Salaries | 0 | 5,05,557 | 5,05,557 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,05,557 | 5,05,557 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,05,557 | 5,05,557 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN | 2202 | 01-Salaries | 0 | 7,90,520 | 7,90,520 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,90,520 | 7,90,520 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,90,520 | 7,90,520 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN | 2202 | 01-Salaries | 0 | 19,85,820 | 19,85,820 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 19,85,820 | 19,85,820 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 19,85,820 | 19,85,820 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR | 2202 | 01-Salaries | 0 | 13,79,061 | 13,79,061 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 13,79,061 | 13,79,061 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,79,061 | 13,79,061 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN | 2202 | 01-Salaries | 0 | 13,89,799 | 13,89,799 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,89,799 | 13,89,799 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,89,799 | 13,89,799 |
| HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI | 2202 | 01-Salaries | 0 | 4,75,370 | 4,75,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,75,370 | 4,75,370 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 4,75,370 | 4,75,370 |
| HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP | 2202 | 01-Salaries | 0 | 11,07,251 | 11,07,251 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,07,251 | 11,07,251 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,07,251 | 11,07,251 |
| HEADMASTER,GOVT HIGH SCHOOL BARTANA | 2202 | 01-Salaries | 0 | 10,80,279 | 10,80,279 |
| | | 93-Electricity Charges | 0 | 3,860 | 3,860 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 10,84,139 | 10,84,139 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,84,139 | 10,84,139 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA | 2202 | 01-Salaries | 0 | 12,04,573 | 12,04,573 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,04,573 | 12,04,573 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,04,573 | 12,04,573 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 10,64,381 | 10,64,381 |
| BHANKARPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,64,381 | 10,64,381 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,64,381 | 10,64,381 |
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 9,13,089 | 9,13,089 |
| BHUKHRI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,13,089 | 9,13,089 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,13,089 | 9,13,089 |
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 15,29,425 | 15,29,425 |
| BRAHMNA DI BASIAN | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 0 | 2,720 | 2,720 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 15,32,145 | 15,32,145 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 15,32,145 | 15,32,145 |
| | HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD | | 2202 | 01-Salaries | 0 | 15,48,345 | 15,48,345 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 15,48,345 | 15,48,345 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 15,48,345 | 15,48,345 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL DAFARPUR | 2202 | 01-Salaries | 0 | 12,04,121 | 12,04,121 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 12,04,121 | 12,04,121 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 12,04,121 | 12,04,121 | |
| | | HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA | 2202 | 01-Salaries | 0 | 24,51,413 | 24,51,413 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 24,51,413 | 24,51,413 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,51,413 | 24,51,413 |
| HEADMASTER,GOVT HIGH SCHOOL GARANGAN | 2202 | 01-Salaries | 0 | 6,37,777 | 6,37,777 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,37,777 | 6,37,777 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,37,777 | 6,37,777 |
| HEADMASTER,GOVT HIGH SCHOOL KANDALA | 2202 | 01-Salaries | 0 | 15,18,389 | 15,18,389 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,18,389 | 15,18,389 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 15,18,389 | 15,18,389 |
| HEADMASTER,GOVT HIGH SCHOOL KARKAUR | 2202 | 01-Salaries | | | 0 | 11,62,924 | 11,62,924 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 11,62,924 | 11,62,924 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,62,924 | 11,62,924 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF | 2202 | 01-Salaries | 0 | 11,63,016 | 11,63,016 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 5,840 | 5,840 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,68,856 | 11,68,856 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,68,856 | 11,68,856 |
| HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR | 2202 | 01-Salaries | 0 | 12,68,546 | 12,68,546 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,68,546 | 12,68,546 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,68,546 | 12,68,546 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 11,83,331 | 11,83,331 |
| RADIALA | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,83,331 | 11,83,331 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,83,331 | 11,83,331 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 8,48,009 | 8,48,009 |
| RAMGARH RURKI | | | | | |
| | | 93-Electricity | 0 | 720 | 720 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,48,729 | 8,48,729 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,48,729 | 8,48,729 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 15,93,950 | 15,93,950 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | RASANHERI | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 15,93,950 | 15,93,950 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,93,950 | 15,93,950 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL SAIDPUR | 2202 | 01-Salaries | 0 | 15,34,715 | 15,34,715 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,34,715 | 15,34,715 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,34,715 | 15,34,715 |
| HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR | 2202 | 01-Salaries | 0 | 23,95,277 | 23,95,277 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,95,277 | 23,95,277 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,95,277 | 23,95,277 |
| HEADMASTER,GOVT HIGH SCHOOL SEENI | SAR 2202 | 01-Salaries | 0 | 7,39,342 | 7,39,342 |
| | | 93-Electricity | 0 | 2,020 | 2,020 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,41,362 | 7,41,362 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,41,362 | 7,41,362 |
| HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI | 2202 | 01-Salaries | 0 | 7,64,233 | 7,64,233 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,64,233 | 7,64,233 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,64,233 | 7,64,233 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA | 2202 | 01-Salaries | 0 | 14,60,441 | 14,60,441 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 14,60,441 | 14,60,441 |
| | ********** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 14,60,441 | 14,60,441 |
| HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER | | | 2202 | 01-Salaries | 0 | 11,79,921 | 11,79,921 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 11,79,921 | 11,79,921 |
| | ********** | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 11,79,921 | 11,79,921 |
| HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN | 2202 | 01-Salaries | 0 | 87,05,133 | 87,05,133 |
| | | 13-Office Expenses | 0 | 3,000 | 3,000 |
| | | 93-Electricity Charges | 0 | 58,263 | 58,263 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 87,66,396 | 87,66,396 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 87,66,396 | 87,66,396 |
| HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST | 2202 | 01-Salaries | 0 | 5,77,184 | 5,77,184 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | | 0 | 51,583 | 51,583 |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 6,28,767 | 6,28,767 |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | | 0 | 6,28,767 | 6,28,767 |
| HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN | 2202 | 01-Salaries | | | | 0 | 7,99,294 | 7,99,294 |
| | | | | 93-Electricity | | 0 | 20,910 | 20,910 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 8,20,204 | 8,20,204 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 8,20,204 | 8,20,204 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA | 2202 | 01-Salaries | | 0 | 11,51,759 | 11,51,759 |
| | | | | 93-Electricity Charges | | 0 | 6,190 | 6,190 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 11,57,949 | 11,57,949 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 11,57,949 | 11,57,949 |
| | | HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 01-Salaries | | 0 | 8,22,624 | 8,22,624 |

| | | | | | |
|---|---|---|---|---|---|
| (GIRLS), KISHANPUR KALAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,22,624 | 8,22,624 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,22,624 | 8,22,624 |
| HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH | 2202 | 01-Salaries | 0 | 6,12,218 | 6,12,218 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,12,218 | 6,12,218 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,12,218 | 6,12,218 |
| HEADMASTER,GOVT. HIGH SCHOOL , KARYAL | 2202 | 01-Salaries | 0 | 15,69,720 | 15,69,720 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 15,69,720 | 15,69,720 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 15,69,720 | 15,69,720 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH | 2202 | 01-Salaries | 0 | 8,00,341 | 8,00,341 |
| | | | | 91-Medical Reimbursement | 0 | 12,000 | 12,000 |
| | | | | 93-Electricity | 0 | 44,530 | 44,530 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,56,871 | 8,56,871 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,56,871 | 8,56,871 |
| HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE | 2202 | 01-Salaries | 0 | 73,41,834 | 73,41,834 |
| | | 93-Electricity | 0 | 5,750 | 5,750 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 73,47,584 | 73,47,584 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 73,47,584 | 73,47,584 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA | 2202 | 01-Salaries | 0 | 11,68,317 | 11,68,317 |
| | | 91-Medical Reimbursement | 0 | 83,641 | 83,641 |
| | | 93-Electricity Charges | 0 | 8,620 | 8,620 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,60,578 | 12,60,578 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 12,60,578 | 12,60,578 |
| HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN | 2202 | 01-Salaries | 0 | 8,32,640 | 8,32,640 |
| | | 91-Medical Reimbursement | 0 | 7,166 | 7,166 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 0 | 11,750 | 11,750 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,51,556 | 8,51,556 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,51,556 | 8,51,556 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL , MINIA | 2202 | 01-Salaries | 0 | 23,45,369 | 23,45,369 |
| | | | | 93-Electricity Charges | 0 | 7,007 | 7,007 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,52,376 | 23,52,376 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,52,376 | 23,52,376 |
| HEADMASTER,GOVT. HIGH SCHOOL , NANGAL | 2202 | 01-Salaries | 0 | 17,38,348 | 17,38,348 |
| | | 93-Electricity Charges | 0 | 1,924 | 1,924 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,40,272 | 17,40,272 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,40,272 | 17,40,272 |
| HEADMASTER,GOVT. HIGH SCHOOL , | 2202 | 01-Salaries | 0 | 9,33,141 | 9,33,141 |

RAOWAL MALAK KANGAN

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,33,141 | 9,33,141 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 9,33,141 | 9,33,141 |
| HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN | 2202 | 01-Salaries | 0 | 12,76,161 | 12,76,161 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 12,76,161 | 12,76,161 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 12,76,161 | 12,76,161 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL , THALAKE | 2202 | 01-Salaries | 0 | 3,25,385 | 3,25,385 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,25,385 | 3,25,385 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,25,385 | 3,25,385 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL | 2202 | 01-Salaries | 0 | 28,54,906 | 28,54,906 |
| | | | | 93-Electricity Charges | 0 | 19,430 | 19,430 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 28,74,336 | 28,74,336 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 28,74,336 | 28,74,336 |
| HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI | 2202 | 01-Salaries | 0 | 10,43,796 | 10,43,796 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 10,43,796 | 10,43,796 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,43,796 | 10,43,796 |
| HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL | 2202 | 01-Salaries | 0 | 29,58,431 | 29,58,431 |
| | | 93-Electricity Charges | 0 | 29,510 | 29,510 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 29,87,941 | 29,87,941 |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 29,87,941 | 29,87,941 |
| HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD | 2202 | 01-Salaries | | | 0 | 13,97,608 | 13,97,608 |
| | | 93-Electricity | | | 0 | 4,590 | 4,590 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 14,02,198 | 14,02,198 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 14,02,198 | 14,02,198 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BADIAN | 2202 | 01-Salaries | 0 | 11,67,308 | 11,67,308 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 11,67,308 | 11,67,308 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 11,67,308 | 11,67,308 | |
| | | HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN | 2202 | 01-Salaries | 0 | 10,18,218 | 10,18,218 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 10,18,218 | 10,18,218 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 10,18,218 | 10,18,218 | |
| HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH | 2202 | 01-Salaries | 0 | 5,84,346 | 5,84,346 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 5,84,346 | 5,84,346 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,84,346 | 5,84,346 | |
| HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA | 2202 | 01-Salaries | 0 | 16,88,217 | 16,88,217 |
| | | 93-Electricity Charges | 0 | 5,900 | 5,900 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 16,94,117 | 16,94,117 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 16,94,117 | 16,94,117 |
| | HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR | 2202 | 01-Salaries | | 0 | 8,55,886 | 8,55,886 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR | 2202 | 93-Electricity Charges | 0 | 2,430 | 2,430 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,58,316 | 8,58,316 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 8,58,316 | 8,58,316 | |
| HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN | 2202 | 01-Salaries | 0 | 5,34,174 | 5,34,174 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 5,34,174 | 5,34,174 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,34,174 | 5,34,174 | |
| HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN | 2202 | 01-Salaries | 0 | 6,63,551 | 6,63,551 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 6,63,551 | 6,63,551 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 6,63,551 | 6,63,551 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA | 2202 | 01-Salaries | 0 | 1,44,895 | 1,44,895 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,44,895 | 1,44,895 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,44,895 | 1,44,895 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHARIK | 2202 | 01-Salaries | 0 | 10,91,346 | 10,91,346 |
| | | 93-Electricity Charges | 0 | 39,003 | 39,003 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 11,30,349 | 11,30,349 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 11,30,349 | 11,30,349 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA | 2202 | 01-Salaries | 0 | 9,81,071 | 9,81,071 |
| | | | | 93-Electricity Charges | 0 | 12,178 | 12,178 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,93,249 | 9,93,249 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 9,93,249 | 9,93,249 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR | 2202 | 01-Salaries | 0 | 7,93,062 | 7,93,062 |
| | ********** | TOTAL(MH) | 0 | 7,93,062 | 7,93,062 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 7,93,062 | 7,93,062 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN | 2202 | 01-Salaries | 0 | 5,61,736 | 5,61,736 |
| | | 13-Office Expenses | 0 | 4,000 | 4,000 |
| | | 93-Electricity Charges | 0 | 15,000 | 15,000 |
| | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 5,80,736 | 5,80,736 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,80,736 | 5,80,736 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN | 2202 | 01-Salaries | 0 | 7,61,189 | 7,61,189 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,61,189 | 7,61,189 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,61,189 | 7,61,189 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN | 2202 | 01-Salaries | 0 | 9,73,438 | 9,73,438 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 9,73,438 | 9,73,438 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 9,73,438 | 9,73,438 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI | 2202 | 01-Salaries | 0 | 11,80,958 | 11,80,958 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 11,80,958 | 11,80,958 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 11,80,958 | 11,80,958 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR | 2202 | 01-Salaries | 0 | 53,275 | 53,275 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 53,275 | 53,275 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 53,275 | 53,275 |
| HEADMASTER,GOVT. HIGH SCHOOL, DAGRU | 2202 | 01-Salaries | 0 | 9,01,310 | 9,01,310 |
| | | 93-Electricity Charges | 0 | 22,280 | 22,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,23,590 | 9,23,590 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,23,590 | 9,23,590 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA | 2202 | 01-Salaries | | 0 | 12,06,763 | 12,06,763 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 12,06,763 | 12,06,763 | |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 12,06,763 | 12,06,763 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, DARPUR | 2202 | 01-Salaries | | 0 | 4,80,782 | 4,80,782 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, DARPUR | 2202 | 93-Electricity Charges | 0 | 37,430 | 37,430 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,18,212 | 5,18,212 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,18,212 | 5,18,212 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, DAULA | 2202 | 01-Salaries | 0 | 6,98,019 | 6,98,019 |
| | | | | 13-Office Expenses | 0 | 4,000 | 4,000 |
| | | | | 91-Medical Reimbursement | 0 | 7,247 | 7,247 |
| | | | | 93-Electricity Charges | 0 | 15,000 | 15,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 7,24,266 | 7,24,266 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 7,24,266 | 7,24,266 |
| HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN | 2202 | 01-Salaries | 0 | 4,68,136 | 4,68,136 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 4,68,136 | 4,68,136 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 4,68,136 | 4,68,136 |
| HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA | 2202 | 01-Salaries | 0 | 6,58,581 | 6,58,581 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 6,58,581 | 6,58,581 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,58,581 | 6,58,581 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE | 2202 | 01-Salaries | 0 | 8,29,398 | 8,29,398 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,29,398 | 8,29,398 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,29,398 | 8,29,398 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, DINA | 2202 | 01-Salaries | 0 | 4,98,637 | 4,98,637 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 4,98,637 | 4,98,637 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,98,637 | 4,98,637 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR | 2202 | 01-Salaries | 0 | 6,26,164 | 6,26,164 |
| | | | | 93-Electricity Charges | 0 | 15,000 | 15,000 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 6,41,164 | 6,41,164 |
| | | ******************************** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 6,41,164 | 6,41,164 |
| HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA | 2202 | 01-Salaries | 0 | 19,44,614 | 19,44,614 |
| | ********** | | 0 | 19,44,614 | 19,44,614 |
| | | TOTAL(MH) | | | |
| ******************************** | | | 0 | 19,44,614 | 19,44,614 |
| TOTAL(DDO) | | | | | |
| HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR | 2202 | 01-Salaries | 0 | 19,21,219 | 19,21,219 |
| | | 91-Medical Reimbursement | 0 | 45,243 | 45,243 |
| | | 93-Electricity Charges | 0 | 7,660 | 7,660 |
| | ********** | | 0 | 19,44,614 | 19,44,614 |
| | | TOTAL(MH) | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 19,74,122 | 19,74,122 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 19,74,122 | 19,74,122 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH | 2202 | 01-Salaries | 0 | 10,57,887 | 10,57,887 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,57,887 | 10,57,887 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 10,57,887 | 10,57,887 |
| HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA | 2202 | 01-Salaries | 0 | 8,85,492 | 8,85,492 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,85,492 | 8,85,492 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,85,492 | 8,85,492 |
| HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST) | 2202 | 01-Salaries | 0 | 12,87,447 | 12,87,447 |
| | | 93-Electricity Charges | 0 | 7,280 | 7,280 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 12,94,727 | 12,94,727 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,94,727 | 12,94,727 |
| HEADMASTER,GOVT. HIGH SCHOOL, JANER | 2202 | 01-Salaries | 0 | 14,82,222 | 14,82,222 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,82,222 | 14,82,222 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,82,222 | 14,82,222 |
| HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI | 2202 | 01-Salaries | 0 | 8,14,946 | 8,14,946 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,14,946 | 8,14,946 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,14,946 | 8,14,946 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB | 2202 | 01-Salaries | 0 | 4,40,576 | 4,40,576 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 4,40,576 | 4,40,576 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,40,576 | 4,40,576 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO | 2202 | 01-Salaries | 0 | 13,49,281 | 13,49,281 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,49,281 | 13,49,281 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,49,281 | 13,49,281 |
| HEADMASTER,GOVT. HIGH SCHOOL, KHOTE | 2202 | 01-Salaries | 0 | 9,53,751 | 9,53,751 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,53,751 | 9,53,751 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,53,751 | 9,53,751 |
| HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH | 2202 | 01-Salaries | 0 | 5,91,953 | 5,91,953 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 5,91,953 | 5,91,953 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 5,91,953 | 5,91,953 |
| HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN | 2202 | 01-Salaries | | | | 0 | 4,37,362 | 4,37,362 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 4,37,362 | 4,37,362 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,37,362 | 4,37,362 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, KINGARA | 2202 | 01-Salaries | 0 | 8,12,032 | 8,12,032 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 8,12,032 | 8,12,032 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,12,032 | 8,12,032 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA | 2202 | 01-Salaries | 0 | 9,53,969 | 9,53,969 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 9,53,969 | 9,53,969 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 9,53,969 | 9,53,969 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA | 2202 | 01-Salaries | 0 | 16,21,637 | 16,21,637 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,21,637 | 16,21,637 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,21,637 | 16,21,637 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, KUSSA | 2202 | 01-Salaries | 0 | 7,33,879 | 7,33,879 |
| | | 93-Electricity Charges | 0 | 2,700 | 2,700 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,36,579 | 7,36,579 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,36,579 | 7,36,579 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI | 2202 | 01-Salaries | 0 | 5,45,986 | 5,45,986 |
| | | | 93-Electricity Charges | 0 | 12,250 | 12,250 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,58,236 | 5,58,236 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,58,236 | 5,58,236 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 11,48,108 | 11,48,108 |

DEPARTMENT OF EDUCATION,  LAL BHAI

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,48,108 | 11,48,108 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,48,108 | 11,48,108 |
| HEADMASTER,GOVT. HIGH SCHOOL, LALEH | 2202 | 01-Salaries | 0 | 3,37,405 | 3,37,405 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,37,405 | 3,37,405 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,37,405 | 3,37,405 |
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 15,31,992 | 15,31,992 |

| | | | | | |
|---|---|---|---|---|---|
| MADHIR | | | | | |
| | | 93-Electricity Charges | 0 | 38,000 | 38,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,69,992 | 15,69,992 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,69,992 | 15,69,992 |
| HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI | 2202 | 01-Salaries | 0 | 11,25,566 | 11,25,566 |
| | | 93-Electricity Charges | 0 | 10,600 | 10,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,36,166 | 11,36,166 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 11,36,166 | 11,36,166 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND | 2202 | 01-Salaries | 0 | 26,31,150 | 26,31,150 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 26,31,150 | 26,31,150 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 26,31,150 | 26,31,150 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA | 2202 | 01-Salaries | 0 | 9,49,714 | 9,49,714 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 15,000 | 15,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,64,714 | 9,64,714 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,64,714 | 9,64,714 |
| HEADMASTER,GOVT. HIGH SCHOOL, MANN | 2202 | 01-Salaries | 0 | 6,77,729 | 6,77,729 |
| | | 93-Electricity Charges | 0 | 14,612 | 14,612 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,92,341 | 6,92,341 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 6,92,341 | 6,92,341 |
| HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA | 2202 | 01-Salaries | 0 | 17,27,798 | 17,27,798 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,27,798 | 17,27,798 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,27,798 | 17,27,798 |
| HEADMASTER,GOVT. HIGH SCHOOL, MEHRON | 2202 | 01-Salaries | 0 | 16,48,263 | 16,48,263 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,48,263 | 16,48,263 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 16,48,263 | 16,48,263 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, MIDDA | 2202 | 01-Salaries | 0 | 8,54,557 | 8,54,557 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 8,54,557 | 8,54,557 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,54,557 | 8,54,557 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN | 2202 | 01-Salaries | 0 | 6,30,582 | 6,30,582 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,30,582 | 6,30,582 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,30,582 | 6,30,582 |
| HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA) | 2202 | 01-Salaries | 0 | 9,41,586 | 9,41,586 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,41,586 | 9,41,586 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,41,586 | 9,41,586 |
| HEADMASTER,GOVT. HIGH SCHOOL, PEORI | 2202 | 01-Salaries | 0 | 9,52,260 | 9,52,260 |
| | | 91-Medical Reimbursement | 0 | 39,510 | 39,510 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 0 | 2,920 | 2,920 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,94,690 | 9,94,690 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 9,94,690 | 9,94,690 |
| | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | | 0 | 4,72,157 | 4,72,157 |
| | RAMU WALA KALAN | | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,72,157 | 4,72,157 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 0 | 4,72,157 | 4,72,157 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA | 2202 | 01-Salaries | 0 | 5,82,493 | 5,82,493 |
| | | | | 93-Electricity Charges | 0 | 10,640 | 10,640 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 5,93,133 | 5,93,133 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 0 | 5,93,133 | 5,93,133 | |
| | | HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA | 2202 | 01-Salaries | 0 | 8,23,611 | 8,23,611 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 10,250 | 10,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,33,861 | 8,33,861 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,33,861 | 8,33,861 |
| HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND | 2202 | 01-Salaries | 0 | 7,97,592 | 7,97,592 |
| | | 13-Office Expenses | 0 | 4,000 | 4,000 |
| | | 93-Electricity Charges | 0 | 15,000 | 15,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,16,592 | 8,16,592 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,16,592 | 8,16,592 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE | 2202 | 01-Salaries | 0 | 63,786 | 63,786 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 63,786 | 63,786 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 63,786 | 63,786 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 14,27,424 | 14,27,424 |

DEPARTMENT OF EDUCATION,  SALINA

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,27,424 | 14,27,424 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,27,424 | 14,27,424 |
| HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA | 2202 | 01-Salaries | 0 | 20,00,458 | 20,00,458 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,00,458 | 20,00,458 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,00,458 | 20,00,458 |
| HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA | 2202 | 01-Salaries | 0 | 20,63,607 | 20,63,607 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,63,607 | 20,63,607 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,63,607 | 20,63,607 |
| HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA | 2202 | 01-Salaries | 0 | 12,57,812 | 12,57,812 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,57,812 | 12,57,812 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,57,812 | 12,57,812 |
| HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA | 2202 | 01-Salaries | 0 | 13,61,898 | 13,61,898 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 13,61,898 | 13,61,898 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,61,898 | 13,61,898 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,HIGH SCHOOL, SHAHWALA 2202 | 01-Salaries | | 0 | 12,68,368 | 12,68,368 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,68,368 | 12,68,368 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 12,68,368 | 12,68,368 |
| HEADMASTER,SBAC HIGH SCHOOL BAJWAR | 2202 | 01-Salaries | 0 | 8,42,963 | 8,42,963 |
| | | 93-Electricity Charges | 0 | 1,760 | 1,760 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,44,723 | 8,44,723 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,44,723 | 8,44,723 |
| HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN | 2202 | 01-Salaries | 0 | 25,28,194 | 25,28,194 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 25,28,194 | 25,28,194 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,28,194 | 25,28,194 |
| HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI | 2202 | 01-Salaries | 0 | 15,21,021 | 15,21,021 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,21,021 | 15,21,021 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,21,021 | 15,21,021 |
| HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN | 2202 | 01-Salaries | 0 | 14,55,705 | 14,55,705 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 14,55,705 | 14,55,705 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,55,705 | 14,55,705 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH | 2202 | 01-Salaries | 0 | 6,38,356 | 6,38,356 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,38,356 | 6,38,356 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,38,356 | 6,38,356 |
| | | PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA | 2202 | 01-Salaries | 0 | 22,41,690 | 22,41,690 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,41,690 | 22,41,690 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,41,690 | 22,41,690 |
| PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202 | 01-Salaries | | 0 | 30,61,603 | 30,61,603 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,61,603 | 30,61,603 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,61,603 | 30,61,603 |
| PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202 | 01-Salaries | | 0 | 24,91,115 | 24,91,115 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,91,115 | 24,91,115 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 24,91,115 | 24,91,115 | |
| PRINCIPAL,G.S.S.S., AJRAWAR | 2202 | 01-Salaries | | | 0 | 1,34,51,265 | 1,34,51,265 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 1,34,51,265 | 1,34,51,265 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 1,34,51,265 | 1,34,51,265 | |
| PRINCIPAL,G.S.S.S., AJUNA | 2202 | 01-Salaries | | | 0 | 10,05,372 | 10,05,372 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 10,05,372 | 10,05,372 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 10,05,372 | 10,05,372 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN | 2202 | 01-Salaries | 0 | 15,97,206 | 15,97,206 |
| | | | TOTAL(MH) | | 0 | 15,97,206 | 15,97,206 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 15,97,206 | 15,97,206 |
| | | PRINCIPAL,G.S.S.S., CHANDU MAJRA | 2202 | 01-Salaries | 0 | 7,31,368 | 7,31,368 |
| | | | TOTAL(MH) | | 0 | 7,31,368 | 7,31,368 |
| | | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 7,31,368 | 7,31,368 | |
| PRINCIPAL,G.S.S.S., DITTPUR | 2202 | 01-Salaries | 0 | 17,57,762 | 17,57,762 |
| JATTAN | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 17,57,762 | 17,57,762 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 17,57,762 | 17,57,762 | |
| PRINCIPAL,G.S.S.S., | 2202 | 01-Salaries | 0 | 63,17,273 | 63,17,273 |
| MULTIPURPOSE, PATIALA | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 63,17,273 | 63,17,273 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 63,17,273 | 63,17,273 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRINCIPAL,G.S.S.S., PABRI, RAJPURA | 2202 | 01-Salaries | | 0 | 32,81,692 | 32,81,692 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 32,81,692 | 32,81,692 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 32,81,692 | 32,81,692 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,G.S.S.S., SHANKARPURA | 2202 | 01-Salaries | 0 | 23,49,186 | 23,49,186 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,49,186 | 23,49,186 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,49,186 | 23,49,186 |
| PRINCIPAL,G.S.S.S., TRIPRI | 2071 | 04-Pensionary | 0 | 3,95,040 | 3,95,040 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,95,040 | 3,95,040 |
| | 2202 | 01-Salaries | 0 | 53,50,998 | 53,50,998 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 53,50,998 | 53,50,998 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 57,46,038 | 57,46,038 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,G.S.S.S.,CHAREWAN | 2202 | 01-Salaries | 0 | 9,03,933 | 9,03,933 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,03,933 | 9,03,933 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,03,933 | 9,03,933 |
| PRINCIPAL,G.S.S.S.,DODA | 2202 | 01-Salaries | 0 | 29,99,574 | 29,99,574 |
| | | 93-Electricity | 0 | 15,000 | 15,000 |



| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,14,574 | 30,14,574 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,14,574 | 30,14,574 |
| PRINCIPAL,G.S.S.S.,GONIANA | 2202 | 01-Salaries | 0 | 4,61,246 | 4,61,246 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 4,61,246 | 4,61,246 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,61,246 | 4,61,246 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT | 2202 | 01-Salaries | 0 | 23,12,131 | 23,12,131 |
| | | | | 91-Medical Reimbursement | 0 | 11,275 | 11,275 |
| | | | | 93-Electricity Charges | 0 | 27,700 | 27,700 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 23,51,106 | 23,51,106 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 23,51,106 | 23,51,106 |
| PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA | 2202 | 01-Salaries | 0 | 20,29,269 | 20,29,269 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 20,29,269 | 20,29,269 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 20,29,269 | 20,29,269 |
| PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA | 2202 | 01-Salaries | 0 | 28,19,079 | 28,19,079 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical | 0 | 26,889 | 26,889 |
| | Reimbursement | | | |
| | 93-Electricity | 0 | 29,058 | 29,058 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 28,75,026 | 28,75,026 |
| 2235 | 91-Medical | 0 | 14,143 | 14,143 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 14,143 | 14,143 |
| | ****************************** | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 0 | 28,89,169 | 28,89,169 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND | 2202 | 01-Salaries | 0 | 16,31,210 | 16,31,210 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 16,31,210 | 16,31,210 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 16,31,210 | 16,31,210 |
| | | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL | 2202 | 01-Salaries | 0 | 4,19,545 | 4,19,545 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 4,19,545 | 4,19,545 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,19,545 | 4,19,545 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL | 2202 | 01-Salaries | 0 | 20,59,810 | 20,59,810 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,59,810 | 20,59,810 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,59,810 | 20,59,810 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA | 2202 | 01-Salaries | 0 | 27,87,083 | 27,87,083 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,87,083 | 27,87,083 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 27,87,083 | 27,87,083 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN | 2202 | 01-Salaries | | 0 | 20,94,379 | 20,94,379 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 20,94,379 | 20,94,379 |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 20,94,379 | 20,94,379 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL | 2202 | 01-Salaries | 0 | 15,92,174 | 15,92,174 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,92,174 | 15,92,174 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,92,174 | 15,92,174 |
| PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL | 2202 | 01-Salaries | 0 | 12,84,774 | 12,84,774 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,84,774 | 12,84,774 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,84,774 | 12,84,774 |
| PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA | 2202 | 01-Salaries | 0 | 11,27,171 | 11,27,171 |
| | | 91-Medical | 0 | 23,452 | 23,452 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,50,623 | 11,50,623 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,50,623 | 11,50,623 |
| PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH | 2202 | 01-Salaries | 0 | 2,63,76,715 | 2,63,76,715 |
| | | 91-Medical Reimbursement | 0 | 29,843 | 29,843 |
| | | 93-Electricity Charges | 0 | 76,376 | 76,376 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,64,82,934 | 2,64,82,934 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 2,64,82,934 | 2,64,82,934 |
| | | PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT | 2202 | 01-Salaries | 0 | 30,46,273 | 30,46,273 |
| | | | | 91-Medical | 0 | 38,483 | 38,483 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT | 2202 | 93-Electricity Charges | 0 | 5,650 | 5,650 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 30,90,406 | 30,90,406 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 30,90,406 | 30,90,406 |
| PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR | 2202 | 01-Salaries | 0 | 25,62,696 | 25,62,696 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,62,696 | 25,62,696 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 25,62,696 | 25,62,696 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR | 2202 | 01-Salaries | 0 | 9,33,126 | 9,33,126 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,33,126 | 9,33,126 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 9,33,126 | 9,33,126 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID | 2202 | 01-Salaries | 0 | 19,74,688 | 19,74,688 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 19,74,688 | 19,74,688 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 19,74,688 | 19,74,688 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA | 2202 | 01-Salaries | 0 | 15,76,998 | 15,76,998 |
| | | 13-Office Expenses | 0 | 8,000 | 8,000 |
| | | 93-Electricity Charges | 0 | 6,720 | 6,720 |
| | ********** | | --- | --- | --- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 15,91,718 | 15,91,718 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,91,718 | 15,91,718 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA | 2202 | 01-Salaries | 0 | 18,18,574 | 18,18,574 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 18,18,574 | 18,18,574 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 18,18,574 | 18,18,574 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI | 2202 | 01-Salaries | 0 | 22,73,281 | 22,73,281 |
| | | 91-Medical Reimbursement | 0 | 1,52,618 | 1,52,618 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,25,899 | 24,25,899 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,25,899 | 24,25,899 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA | 2202 | 01-Salaries | 0 | 39,99,634 | 39,99,634 |
| | | 91-Medical Reimbursement | 0 | 38,434 | 38,434 |
| | | 93-Electricity | 0 | 17,940 | 17,940 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 40,56,008 | 40,56,008 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 40,56,008 | 40,56,008 | |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN | 2202 01-Salaries | 0 | 17,08,507 | 17,08,507 | |
| ********** | | | | | |
| TOTAL(MH) | | 0 | 17,08,507 | 17,08,507 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 17,08,507 | 17,08,507 | |



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

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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA | 2202 | 01-Salaries | 0 | 7,43,034 | 7,43,034 |
| | | | | 93-Electricity Charges | 0 | 4,300 | 4,300 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 7,47,334 | 7,47,334 |
| | | | ********** | | | | |
| | | TOTAL(DDO) | | | 0 | 7,47,334 | 7,47,334 |
| | | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU | 2202 | 01-Salaries | 0 | 11,89,399 | 11,89,399 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 11,89,399 | 11,89,399 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 11,89,399 | 11,89,399 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,89,399 | 11,89,399 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN | 2202 | 01-Salaries | 0 | 7,60,991 | 7,60,991 |
| | | 93-Electricity Charges | 0 | 1,410 | 1,410 |
| | TOTAL(MH) | | 0 | 7,62,401 | 7,62,401 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,62,401 | 7,62,401 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA | 2202 | 01-Salaries | 0 | 11,85,556 | 11,85,556 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 0 | 11,85,556 | 11,85,556 |
| ******************************** | | | | | | | | |
| TOTAL(DDO) | | | | | | 0 | 11,85,556 | 11,85,556 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR | 2202 | 01-Salaries | | | | 0 | 10,45,932 | 10,45,932 |
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 0 | 10,45,932 | 10,45,932 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 10,45,932 | 10,45,932 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN | 2202 | 01-Salaries | 0 | 10,97,069 | 10,97,069 |
| | | ********** | | | 0 | 10,97,069 | 10,97,069 |
| | | TOTAL(MH) | | | 0 | 10,97,069 | 10,97,069 |
| | | ******************************** | | | 0 | 10,97,069 | 10,97,069 |
| | | TOTAL(DDO) | | | 0 | 10,97,069 | 10,97,069 |
| | | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA | 2202 | 01-Salaries | 0 | 11,72,702 | 11,72,702 |
| | | ********** | | | 0 | 11,72,702 | 11,72,702 |
| | | TOTAL(MH) | | | 0 | 11,72,702 | 11,72,702 |
| | | ******************************** | | | 0 | 11,72,702 | 11,72,702 |
| | | TOTAL(DDO) | | | 0 | 11,72,702 | 11,72,702 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND | 2202 | 01-Salaries | 0 | 15,00,938 | 15,00,938 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,00,938 | 15,00,938 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,00,938 | 15,00,938 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN | 2202 | 01-Salaries | 0 | 11,12,254 | 11,12,254 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,12,254 | 11,12,254 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,12,254 | 11,12,254 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI | 2202 | 01-Salaries | 0 | 12,77,837 | 12,77,837 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | 0 | 12,77,837 | 12,77,837 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 12,77,837 | 12,77,837 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN | 2202 | 01-Salaries | 0 | 11,60,787 | 11,60,787 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 11,60,787 | 11,60,787 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,60,787 | 11,60,787 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR | 2202 | 01-Salaries | 0 | 13,56,483 | 13,56,483 |
| | | 93-Electricity Charges | 0 | 21,750 | 21,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,78,233 | 13,78,233 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,78,233 | 13,78,233 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU | 2202 | 01-Salaries | 0 | 10,97,320 | 10,97,320 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,97,320 | 10,97,320 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,97,320 | 10,97,320 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA | 2202 | 01-Salaries | 0 | 6,26,679 | 6,26,679 |
| | | 93-Electricity Charges | 0 | 2,550 | 2,550 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,29,229 | 6,29,229 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,29,229 | 6,29,229 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON | 2202 | 01-Salaries | 0 | 20,10,209 | 20,10,209 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 20,10,209 | 20,10,209 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 20,10,209 | 20,10,209 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI | 2202 | 01-Salaries | 0 | 10,84,224 | 10,84,224 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 10,84,224 | 10,84,224 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,84,224 | 10,84,224 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER | 2202 | 01-Salaries | 0 | 11,51,846 | 11,51,846 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,51,846 | 11,51,846 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,51,846 | 11,51,846 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA | 2202 | 01-Salaries | 0 | 19,60,917 | 19,60,917 |
| | | 91-Medical Reimbursement | 0 | 97,300 | 97,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,58,217 | 20,58,217 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,58,217 | 20,58,217 | |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA | 2202 | 01-Salaries | 0 | 12,83,188 | 12,83,188 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 12,83,188 | 12,83,188 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,83,188 | 12,83,188 | |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR | 2202 | 01-Salaries | 0 | 16,01,017 | 16,01,017 | |



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

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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 16,01,017 | 16,01,017 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 16,01,017 | 16,01,017 |
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-Salaries | 0 | 13,28,849 | 13,28,849 |

DEPARTMENT OF EDUCATION,  SCHOOL, MATTA

PUNJAB

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 13,28,849 | 13,28,849 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,28,849 | 13,28,849 |
| | | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-Salaries | 0 | 16,02,586 | 16,02,586 |

SCHOOL, MEHTA

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 16,02,586 | 16,02,586 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 16,02,586 | 16,02,586 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL | 2202 | 01-Salaries | 0 | 7,01,066 | 7,01,066 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 7,01,066 | 7,01,066 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 7,01,066 | 7,01,066 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN | 2202 | 01-Salaries | 0 | 19,41,944 | 19,41,944 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 19,41,944 | 19,41,944 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 19,41,944 | 19,41,944 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN | 2202 | 01-Salaries | | | 0 | 8,29,731 | 8,29,731 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 8,29,731 | 8,29,731 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 8,29,731 | 8,29,731 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA | 2202 | 01-Salaries | | 0 | 13,07,277 | 13,07,277 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 13,07,277 | 13,07,277 |
| | | | 2235 | 91-Medical | | 0 | 3,80,708 | 3,80,708 |
| | | | | Reimbursement | | | | |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 3,80,708 | 3,80,708 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 16,87,985 | 16,87,985 |
| | | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA | 2202 | 01-Salaries | | 0 | 15,24,637 | 15,24,637 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,24,637 | 15,24,637 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,24,637 | 15,24,637 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB | 2202 | 01-Salaries | 0 | 16,89,555 | 16,89,555 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,89,555 | 16,89,555 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,89,555 | 16,89,555 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI | 2202 | 01-Salaries | 0 | 13,65,841 | 13,65,841 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 13,65,841 | 13,65,841 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 0 | 13,65,841 | 13,65,841 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE | 2202 | 01-Salaries | 0 | 18,65,115 | 18,65,115 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 18,65,115 | 18,65,115 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 18,65,115 | 18,65,115 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI | 2202 | 01-Salaries | 0 | 8,83,384 | 8,83,384 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,83,384 | 8,83,384 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,83,384 | 8,83,384 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA | 2202 | 01-Salaries | 0 | 22,89,396 | 22,89,396 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,89,396 | 22,89,396 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,89,396 | 22,89,396 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA | 2202 | 01-Salaries | 0 | 13,94,085 | 13,94,085 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,94,085 | 13,94,085 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,94,085 | 13,94,085 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS) | 2202 | 01-Salaries | 0 | 8,47,563 | 8,47,563 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,47,563 | 8,47,563 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,47,563 | 8,47,563 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 01-Salaries | | 0 | 18,11,999 | 18,11,999 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL(G), MEHRAJ | | | | | |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 18,11,999 | 18,11,999 |
| | | | ********** | | | | |
| | | TOTAL(DDO) | | | 0 | 18,11,999 | 18,11,999 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA | 2202 | 01-Salaries | 0 | 13,81,428 | 13,81,428 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 13,81,428 | 13,81,428 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,81,428 | 13,81,428 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA | 2202 | 01-Salaries | 0 | 21,14,205 | 21,14,205 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 21,14,205 | 21,14,205 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,14,205 | 21,14,205 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR | 2202 | 01-Salaries | 0 | 11,13,642 | 11,13,642 |
| | | 91-Medical Reimbursement | 0 | 97,655 | 97,655 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 0 | 12,11,297 | 12,11,297 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 12,11,297 | 12,11,297 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI | 2202 | 01-Salaries | | 0 | 16,06,095 | 16,06,095 |
| | | 02-Wages | | 0 | 2,852 | 2,852 |
| | | TOTAL(MH) | | 0 | 16,08,947 | 16,08,947 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 16,08,947 | 16,08,947 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA | 2202 | 01-Salaries | 0 | 7,82,100 | 7,82,100 |
| | | | | 91-Medical Reimbursement | 0 | 11,098 | 11,098 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 7,93,198 | 7,93,198 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 915 | 915 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 915 | 915 |
| ******** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 7,94,113 | 7,94,113 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE | 2202 | 01-Salaries | 0 | 12,71,889 | 12,71,889 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,71,889 | 12,71,889 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,71,889 | 12,71,889 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA | 2202 | 01-Salaries | 0 | 12,56,030 | 12,56,030 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,56,030 | 12,56,030 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,56,030 | 12,56,030 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 01-Salaries | 0 | 19,15,461 | 19,15,461 |

SCHOOL, BHAME KALAN

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 0 | 16,601 | 16,601 | |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 19,32,062 | 19,32,062 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 19,32,062 | 19,32,062 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA | 2202 | 01-Salaries | 0 | 23,04,717 | 23,04,717 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,04,717 | 23,04,717 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,04,717 | 23,04,717 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN | 2202 | 01-Salaries | 0 | 11,42,167 | 11,42,167 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,42,167 | 11,42,167 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,42,167 | 11,42,167 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA | 2202 | 01-Salaries | 0 | 14,70,850 | 14,70,850 |
| | | 13-Office | 0 | 4,297 | 4,297 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 93-Electricity | 0 | 28,620 | 28,620 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 15,03,767 | 15,03,767 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,03,767 | 15,03,767 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON | 2202 | 01-Salaries | 0 | 19,43,615 | 19,43,615 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 19,43,615 | 19,43,615 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 19,43,615 | 19,43,615 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN | 2202 | 01-Salaries | 0 | 12,69,168 | 12,69,168 | |
| | | | | 91-Medical Reimbursement | 0 | 8,775 | 8,775 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | | TOTAL(MH) | 0 | 12,77,943 | 12,77,943 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 12,77,943 | 12,77,943 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER | 2202 | 01-Salaries | 0 | 17,06,844 | 17,06,844 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 17,06,844 | 17,06,844 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 17,06,844 | 17,06,844 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA | 2202 | 01-Salaries | 0 | 12,23,648 | 12,23,648 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 12,23,648 | 12,23,648 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 12,23,648 | 12,23,648 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH | 2202 | 01-Salaries | 0 | 12,74,236 | 12,74,236 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,74,236 | 12,74,236 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,74,236 | 12,74,236 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH | 2202 | 01-Salaries | 0 | 14,21,738 | 14,21,738 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,21,738 | 14,21,738 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,21,738 | 14,21,738 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI | 2202 | 01-Salaries | 0 | 17,22,713 | 17,22,713 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,22,713 | 17,22,713 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 17,22,713 | 17,22,713 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE | 2202 | 01-Salaries | 0 | 7,42,914 | 7,42,914 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,42,914 | 7,42,914 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,42,914 | 7,42,914 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA | 2202 | 01-Salaries | 0 | 25,97,384 | 25,97,384 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,97,384 | 25,97,384 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,97,384 | 25,97,384 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR | 2202 | 01-Salaries | 0 | 21,73,310 | 21,73,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,73,310 | 21,73,310 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,73,310 | 21,73,310 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN | 2202 | 01-Salaries | | 0 | 15,96,786 | 15,96,786 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 15,96,786 | 15,96,786 |
| ******** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 15,96,786 | 15,96,786 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN | 2202 | 01-Salaries | | 0 | 18,68,989 | 18,68,989 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 18,68,989 | 18,68,989 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 18,68,989 | 18,68,989 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA) | 2202 | 01-Salaries | 0 | 10,92,007 | 10,92,007 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,92,007 | 10,92,007 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,92,007 | 10,92,007 |
| | | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA | 2202 | 01-Salaries | 0 | 14,23,824 | 14,23,824 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,23,824 | 14,23,824 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,23,824 | 14,23,824 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA | 2202 | 01-Salaries | 0 | 7,58,891 | 7,58,891 |
| | | 91-Medical Reimbursement | 0 | 14,413 | 14,413 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,73,304 | 7,73,304 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,73,304 | 7,73,304 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT | 2202 | 01-Salaries | 0 | 17,59,428 | 17,59,428 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,59,428 | 17,59,428 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 17,59,428 | 17,59,428 | |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR | 2202 | 01-Salaries | | | 0 | 13,95,243 | 13,95,243 | |
| | | 93-Electricity Charges | | | 0 | 8,510 | 8,510 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,03,753 | 14,03,753 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,03,753 | 14,03,753 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA | 2202 | 01-Salaries | 0 | 11,31,262 | 11,31,262 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,31,262 | 11,31,262 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,31,262 | 11,31,262 |
| | | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA | 2202 | 01-Salaries | 0 | 21,86,678 | 21,86,678 |
| | | | | 91-Medical Reimbursement | 0 | 1,82,804 | 1,82,804 |
| | | | | 93-Electricity Charges | 0 | 8,170 | 8,170 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,77,652 | 23,77,652 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,77,652 | 23,77,652 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN | 2202 | 01-Salaries | 0 | 12,64,793 | 12,64,793 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,64,793 | 12,64,793 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,64,793 | 12,64,793 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR | 2202 | 01-Salaries | 0 | 11,52,980 | 11,52,980 |
| | | 93-Electricity | 0 | 13,350 | 13,350 |

Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 11,66,330 | 11,66,330 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,66,330 | 11,66,330 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE | 2202 | 01-Salaries | 0 | 8,32,930 | 8,32,930 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,32,930 | 8,32,930 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,32,930 | 8,32,930 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT | 2202 | 01-Salaries | 0 | 17,62,800 | 17,62,800 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,62,800 | 17,62,800 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,62,800 | 17,62,800 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN | 2202 | 01-Salaries | 0 | 19,82,820 | 19,82,820 |
| | | 91-Medical Reimbursement | 0 | 21,876 | 21,876 |
| | | 93-Electricity | 0 | 11,040 | 11,040 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 20,15,736 | 20,15,736 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 20,15,736 | 20,15,736 |
| PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA | 2202 | 01-Salaries | 0 | 13,77,938 | 13,77,938 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 13,77,938 | 13,77,938 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 13,77,938 | 13,77,938 |
| PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA | 2202 | 01-Salaries | 0 | 19,81,977 | 19,81,977 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 19,81,977 | 19,81,977 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 19,81,977 | 19,81,977 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA | 2202 | 01-Salaries | 0 | 12,86,455 | 12,86,455 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 12,86,455 | 12,86,455 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,86,455 | 12,86,455 |
| PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN | 2202 | 01-Salaries | 0 | 18,91,563 | 18,91,563 |
| | | 93-Electricity Charges | 0 | 4,990 | 4,990 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,96,553 | 18,96,553 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,96,553 | 18,96,553 |
| PRINCIPAL,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN | 2202 | 01-Salaries | 0 | 24,57,065 | 24,57,065 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,57,065 | 24,57,065 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 24,57,065 | 24,57,065 | |
| PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL | 2202 | 01-Salaries | | 0 | 31,71,211 | 31,71,211 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 31,71,211 | 31,71,211 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 31,71,211 | 31,71,211 | |
| | PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI | 2202 | 01-Salaries | 0 | 12,21,313 | 12,21,313 | |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 12,21,313 | 12,21,313 | |
| | | ******************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 12,21,313 | 12,21,313 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA | 2202 | 01-Salaries | 0 | 15,33,741 | 15,33,741 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 15,33,741 | 15,33,741 | |
| | | ******************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 15,33,741 | 15,33,741 | |
| | | PRINCIPAL,GOVT. SENIOR SEC. | 2202 | 01-Salaries | 0 | 7,83,525 | 7,83,525 | |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL, SARINH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,83,525 | 7,83,525 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,83,525 | 7,83,525 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH | 2202 | 01-Salaries | 0 | 13,22,396 | 13,22,396 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,22,396 | 13,22,396 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,22,396 | 13,22,396 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN | 2202 | 01-Salaries | 0 | 6,55,296 | 6,55,296 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,55,296 | 6,55,296 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 6,55,296 | 6,55,296 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN | 2202 | 01-Salaries | | | 0 | 17,89,207 | 17,89,207 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 17,89,207 | 17,89,207 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 17,89,207 | 17,89,207 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE | 2202 | 01-Salaries | 0 | 9,58,484 | 9,58,484 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,58,484 | 9,58,484 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,58,484 | 9,58,484 |
| | | PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE | 2202 | 01-Salaries | 0 | 6,20,718 | 6,20,718 |
| | | | | 93-Electricity Charges | 0 | 11,010 | 11,010 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,31,728 | 6,31,728 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 6,31,728 | 6,31,728 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN | 2202 01-Salaries | 0 | 14,24,090 | 14,24,090 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 14,24,090 | 14,24,090 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 14,24,090 | 14,24,090 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI | 2202 01-Salaries | 0 | 20,85,321 | 20,85,321 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 20,85,321 | 20,85,321 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 20,85,321 | 20,85,321 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | | 0 | 16,69,576 | 16,69,576 |
| | | GHALOTI | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 16,69,576 | 16,69,576 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 16,69,576 | 16,69,576 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA 2202 | 01-Salaries | | 0 | 4,82,074 | 4,82,074 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,82,074 | 4,82,074 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,82,074 | 4,82,074 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAILA | 01-Salaries | | 0 | 16,96,820 | 16,96,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,96,820 | 16,96,820 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,96,820 | 16,96,820 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAMAL KE | 01-Salaries | | 0 | 8,14,399 | 8,14,399 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,14,399 | 8,14,399 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,14,399 | 8,14,399 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | | 0 | 17,59,782 | 17,59,782 |
| KHOSA RANDHIR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,59,782 | 17,59,782 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,59,782 | 17,59,782 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | | 0 | 5,80,845 | 5,80,845 |
| LOPON | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,80,845 | 5,80,845 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,80,845 | 5,80,845 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE | 2202 | 01-Salaries | 0 | 7,66,410 | 7,66,410 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,66,410 | 7,66,410 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,66,410 | 7,66,410 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | 0 | 9,99,956 | 9,99,956 |
| MANUKE | | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 9,99,956 | 9,99,956 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 9,99,956 | 9,99,956 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | 0 | 9,96,934 | 9,96,934 |
| PANNI WALA FATTA | | | | |
| | 91-Medical Reimbursement | 0 | 29,730 | 29,730 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 10,26,664 | 10,26,664 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 10,26,664 | 10,26,664 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS) | 2202 | 01-Salaries | | | 0 | 17,35,898 | 17,35,898 |
| | | 91-Medical Reimbursement | | | 0 | 6,656 | 6,656 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 17,42,554 | 17,42,554 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 17,42,554 | 17,42,554 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, | 2202 | 01-Salaries | | | 0 | 8,98,240 | 8,98,240 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RANIAN | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,98,240 | 8,98,240 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 8,98,240 | 8,98,240 |
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVT. SR. SEC. SCHOOL, | 2202 | 01-Salaries | 0 | 7,32,483 | 7,32,483 |
| | DEPARTMENT OF EDUCATION, | RAOKE KALAN | | | | | |
| | PUNJAB | | | | | | |
| | | | | 93-Electricity | 0 | 37,580 | 37,580 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,70,063 | 7,70,063 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 7,70,063 | 7,70,063 |

| | | | | |
|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RATTA TIBBA | 01-Salaries | 0 | 8,29,819 | 8,29,819 |
| | 91-Medical Reimbursement | 0 | 20,272 | 20,272 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 8,50,091 | 8,50,091 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 8,50,091 | 8,50,091 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAUNTA | 01-Salaries | 0 | 4,55,647 | 4,55,647 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 4,55,647 | 4,55,647 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 4,55,647 | 4,55,647 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE | 2202 | | | 01-Salaries | 0 | 10,28,514 | 10,28,514 |
| | | | | 93-Electricity Charges | 0 | 5,210 | 5,210 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 10,33,724 | 10,33,724 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,33,724 | 10,33,724 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA | 2202 | 01-Salaries | 0 | 5,46,435 | 5,46,435 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 5,46,435 | 5,46,435 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 5,46,435 | 5,46,435 |
| | | PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI | 2202 | 01-Salaries | 0 | 10,61,659 | 10,61,659 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 10,61,659 | 10,61,659 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 10,61,659 | 10,61,659 |

| | | | | |
|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | 0 | 18,79,778 | 18,79,778 |
| SARAWAN BODLA | | | | |
| | 02-Wages | 0 | 8,000 | 8,000 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 18,87,778 | 18,87,778 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 18,87,778 | 18,87,778 |

| | | | | |
|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | 0 | 11,01,327 | 11,01,327 |
| SHAM KHERA | | | | |
| | 91-Medical Reimbursement | 0 | 32,860 | 32,860 |
| | 93-Electricity Charges | 0 | 612 | 612 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 11,34,799 | 11,34,799 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 11,34,799 | 11,34,799 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA | 2202 | 01-Salaries | 0 | 10,40,393 | 10,40,393 |
| | | | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | | | | 93-Electricity Charges | 0 | 15,000 | 15,000 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 10,60,393 | 10,60,393 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,60,393 | 10,60,393 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA | 2202 | 01-Salaries | 0 | 14,50,419 | 14,50,419 |
| | TOTAL(MH) | | 0 | 14,50,419 | 14,50,419 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,50,419 | 14,50,419 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA | 2202 | 01-Salaries | 0 | 10,22,435 | 10,22,435 |
| | | 91-Medical Reimbursement | 0 | 34,396 | 34,396 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,56,831 | 10,56,831 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,56,831 | 10,56,831 |
| PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA | 2202 | 01-Salaries | 0 | 13,37,882 | 13,37,882 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,37,882 | 13,37,882 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,37,882 | 13,37,882 |
| PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA | 2202 | 01-Salaries | 0 | 14,64,837 | 14,64,837 |
| | | 93-Electricity | 0 | 20,000 | 20,000 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,84,837 | 14,84,837 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,84,837 | 14,84,837 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA | 2202 | 01-Salaries | 0 | 15,43,687 | 15,43,687 |
| | | | | 91-Medical Reimbursement | 0 | 17,050 | 17,050 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 1,220 | 1,220 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,61,957 | 15,61,957 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,61,957 | 15,61,957 |
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE | 2202 | 01-Salaries | 0 | 13,75,418 | 13,75,418 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,75,418 | 13,75,418 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,75,418 | 13,75,418 |
| PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH | 2202 | 01-Salaries | 0 | 14,48,065 | 14,48,065 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,48,065 | 14,48,065 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,48,065 | 14,48,065 |
| PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA | 2202 | 01-Salaries | | | 0 | 11,46,818 | 11,46,818 |
| | | 91-Medical Reimbursement | | | 0 | 37,069 | 37,069 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,83,887 | 11,83,887 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,83,887 | 11,83,887 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA | 2202 | 01-Salaries | 0 | 14,91,129 | 14,91,129 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,91,129 | 14,91,129 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,91,129 | 14,91,129 |
| | | PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA | 2202 | 01-Salaries | 0 | 18,94,769 | 18,94,769 |
| | | | | 93-Electricity Charges | 0 | 9,690 | 9,690 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,04,459 | 19,04,459 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,04,459 | 19,04,459 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA | 2202 | 01-Salaries | 0 | 13,21,178 | 13,21,178 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,21,178 | 13,21,178 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,21,178 | 13,21,178 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN | 2202 | 01-Salaries | 0 | 11,19,584 | 11,19,584 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 11,19,584 | 11,19,584 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 11,19,584 | 11,19,584 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA | 2202 | 01-Salaries | | | 0 | 23,32,808 | 23,32,808 |
| | | 91-Medical | | | 0 | 11,550 | 11,550 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 23,44,358 | 23,44,358 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 23,44,358 | 23,44,358 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA | 2202 | 01-Salaries | 0 | 18,85,038 | 18,85,038 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 18,85,038 | 18,85,038 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 18,85,038 | 18,85,038 | |
| | | PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN | 2202 | 01-Salaries | 0 | 14,33,273 | 14,33,273 | |
| | | | | 93-Electricity Charges | 0 | 13,890 | 13,890 | |
| | | | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 14,47,163 | 14,47,163 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,47,163 | 14,47,163 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN | 2202 | 01-Salaries | 0 | 10,81,103 | 10,81,103 |
| | | 93-Electricity Charges | 0 | 6,220 | 6,220 |
| | TOTAL(MH) | | 0 | 10,87,323 | 10,87,323 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,87,323 | 10,87,323 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA | 2202 | 01-Salaries | 0 | 38,98,159 | 38,98,159 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 38,98,159 | 38,98,159 |
| | | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 38,98,159 | 38,98,159 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK | 2202 | 01-Salaries | 0 | 15,97,874 | 15,97,874 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 15,97,874 | 15,97,874 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 15,97,874 | 15,97,874 | |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK | 2202 | 01-Salaries | 0 | 17,91,035 | 17,91,035 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 17,91,035 | 17,91,035 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 17,91,035 | 17,91,035 | |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR | 2202 | 01-Salaries | 0 | 13,20,839 | 13,20,839 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 13,20,839 | 13,20,839 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 13,20,839 | 13,20,839 | |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE | 2202 | 01-Salaries | 0 | 1,11,906 | 1,11,906 |
| | | 93-Electricity Charges | 0 | 10,100 | 10,100 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,22,006 | 1,22,006 |
| | ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,22,006 | 1,22,006 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD | 2202 | 01-Salaries | 0 | 9,43,245 | 9,43,245 |
| | | 93-Electricity Charges | 0 | 52,160 | 52,160 |
| | ********** | ---------- | ---------- | ---------- | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 9,95,405 | 9,95,405 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,95,405 | 9,95,405 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA | 2202 | 01-Salaries | 0 | 5,47,006 | 5,47,006 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,47,006 | 5,47,006 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,47,006 | 5,47,006 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE | 2202 | 01-Salaries | 0 | 11,86,098 | 11,86,098 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,86,098 | 11,86,098 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,86,098 | 11,86,098 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA | 2202 | 01-Salaries | 0 | 5,52,334 | 5,52,334 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,52,334 | 5,52,334 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,52,334 | 5,52,334 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE | 2202 | 01-Salaries | | 0 | 53,94,147 | 53,94,147 |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 53,94,147 | 53,94,147 |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 53,94,147 | 53,94,147 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN | 2202 | 01-Salaries | | 0 | 13,94,745 | 13,94,745 |
| | | 93-Electricity Charges | | 0 | 7,280 | 7,280 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,02,025 | 14,02,025 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,02,025 | 14,02,025 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI | 2202 | 01-Salaries | 0 | 14,58,125 | 14,58,125 |
| | | | | 13-Office Expenses | 0 | 4,800 | 4,800 |
| | | | | 93-Electricity Charges | 0 | 8,270 | 8,270 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,71,195 | 14,71,195 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 14,71,195 | 14,71,195 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA | 2202 | 01-Salaries | 0 | 21,51,333 | 21,51,333 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,51,333 | 21,51,333 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,51,333 | 21,51,333 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND | 2202 | 01-Salaries | 0 | 64,32,715 | 64,32,715 |
| | | 93-Electricity Charges | 0 | 31,460 | 31,460 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 64,64,175 | 64,64,175 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 64,64,175 | 64,64,175 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH | 2202 | 01-Salaries | | | 0 | 9,16,884 | 9,16,884 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 9,16,884 | 9,16,884 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,16,884 | 9,16,884 |
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,HIGHER SECONDERY | 2202 | 01-Salaries | 0 | 11,13,692 | 11,13,692 |

DEPARTMENT OF EDUCATION,  SCHOOL  HOSHIARPUR

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 3,160 | 3,160 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,16,852 | 11,16,852 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,16,852 | 11,16,852 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE | 2202 | 01-Salaries | 0 | 78,689 | 78,689 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 78,689 | 78,689 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 78,689 | 78,689 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,PUNJAB GOVERNMENT<br>SENIOR SENCONDARY SCHOOL,<br>BHULATH | 2202 | 01-Salaries | 0 | 17,05,822 | 17,05,822 |
| | | 93-Electricity Charges | 0 | 20,010 | 20,010 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,25,832 | 17,25,832 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,25,832 | 17,25,832 |
| PRINCIPAL,PUNJAB GOVERNMENT<br>SENIOR SENCONDARY SCHOOL,<br>DHILWAN | 2202 | 01-Salaries | 0 | 10,43,138 | 10,43,138 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,43,138 | 10,43,138 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 10,43,138 | 10,43,138 |
| | PRINCIPAL,PUNJAB GOVERNMENT | 2202 | 01-Salaries | | | 0 | 10,24,873 | 10,24,873 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | SENIOR SENCONDARY SCHOOL, DYALPUR | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 10,24,873 | 10,24,873 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,24,873 | 10,24,873 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA | 2202 | 01-Salaries | | 0 | 12,65,765 | 12,65,765 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 12,65,765 | 12,65,765 |
| | | ******************************** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 12,65,765 | 12,65,765 |
| | | PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI | 2202 | 01-Salaries | | 0 | 10,82,321 | 10,82,321 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 10,82,321 | 10,82,321 |
| | | ******************************** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 10,82,321 | 10,82,321 |
| | | PRINCIPAL,S.B.L., G.S.S.S., | 2202 | 01-Salaries | | 0 | 17,28,760 | 17,28,760 |

DHIANPUR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 17,28,760 | 17,28,760 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 17,28,760 | 17,28,760 |
| PRINCIPAL,SENIOR SECONDERY | 2202 | 01-Salaries | 0 | 5,26,218 | 5,26,218 |
| SCHOOL BALHADDA | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 5,26,218 | 5,26,218 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 5,26,218 | 5,26,218 |
| PRINCIPAL,SR.SEC.SCHOOL,CHIMNE | 2202 | 01-Salaries | 0 | 18,67,677 | 18,67,677 |
| WALA | | | | | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA | 2202 | 93-Electricity Charges | 0 | 18,551 | 18,551 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 18,86,228 | 18,86,228 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 18,86,228 | 18,86,228 |
| PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN | | | 2202 | 01-Salaries | 0 | 10,71,351 | 10,71,351 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 10,71,351 | 10,71,351 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,71,351 | 10,71,351 |
| SUB DIVISIONAL MAGISTRATE,AMRITSAR | 2071 | 04-Pensionary Charges | 0 | 21,146 | 21,146 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,146 | 21,146 |
| | 2235 | 50-Other Charges | 0 | 1,72,664 | 1,72,664 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,72,664 | 1,72,664 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,93,810 | 1,93,810 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 0 | 3,18,62,04,880 | 3,18,62,04,880 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 3,18,62,04,880 | 3,18,62,04,880 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | DEPUTY COMMISSIONER, DEPUTY COMMISSIONER | 2235 | 91-Medical Reimbursement | 0 | 39,200 | 39,200 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 39,200 | 39,200 |
| | ********** | | | | ---------- | ---------- | ---------- |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 39,200 | 39,200 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER | 2015 | 01-Salaries | 0 | 6,14,483 | 6,14,483 |
| | | | | 28-Professional Services | 0 | 86,308 | 86,308 |
| | | | | 92-Telephone | 0 | 3,037 | 3,037 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 7,03,828 | 7,03,828 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 7,03,828 | 7,03,828 |
| | | ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA | 2015 | 01-Salaries | 0 | 2,65,430 | 2,65,430 |
| | | | | 28-Professional Services | 0 | 26,928 | 26,928 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 1,214 | 1,214 |
| | | 93-Electricity Charges | 0 | 2,160 | 2,160 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,95,732 | 2,95,732 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,95,732 | 2,95,732 |
| ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH | 2015 | 01-Salaries | 0 | 17,26,995 | 17,26,995 |
| | | 13-Office Expenses | 0 | 68,335 | 68,335 |
| | | 16-Publications | 0 | 1,86,06,522 | 1,86,06,522 |
| | | 18-Conferences, Seminars, Workshops, | 0 | 7,42,678 | 7,42,678 |

| | | | | |
|---|---|---|---|---|
| Tours etc. | | | | |
| 26-Advertising and Publicity | 0 | 15,79,744 | 15,79,744 | |
| 28-Professional Services | 0 | 4,44,810 | 4,44,810 | |
| 92-Telephone | 0 | 67,320 | 67,320 | |
| 93-Electricity Charges | 0 | 1,82,278 | 1,82,278 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH | 2015 | 94-Water Charges | 0 | 43,524 | 43,524 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 2,34,62,206 | 2,34,62,206 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,34,62,206 | 2,34,62,206 |
| ASSISTANT CONTROLLER,F&A STATE<br>ELECTION COMMISSIONER,<br>CHANDIGARH | 2015 | 01-Salaries | 0 | 15,57,747 | 15,57,747 |
| | | 10-POL of Office Vehicles | 0 | 34,193 | 34,193 |
| | | 11-Domestic Travel Expenses | 0 | 9,719 | 9,719 |
| | | 13-Office Expenses | 0 | 27,500 | 27,500 |
| | | 92-Telephone | 0 | 5,854 | 5,854 |
| | TOTAL(MH) | ********** | 0 | 16,35,013 | 16,35,013 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,35,013 | 16,35,013 |
| ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER | 2015 | 01-Salaries | 0 | 8,71,824 | 8,71,824 |
| | | 13-Office Expenses | 0 | 4,085 | 4,085 |
| | | 28-Professional Services | 0 | 2,23,968 | 2,23,968 |
| | | 93-Electricity Charges | 0 | 28,895 | 28,895 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,28,772 | 11,28,772 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,28,772 | 11,28,772 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER, | 2015 | 01-Salaries | 0 | 1,66,367 | 1,66,367 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER, | 2015 | 28-Professional Services | 0 | 1,22,397 | 1,22,397 |
| | | | | 93-Electricity Charges | 0 | 19,011 | 19,011 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 3,07,775 | 3,07,775 |
| | | ******************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 3,07,775 | 3,07,775 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR ( DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR | 2015 | 01-Salaries | 0 | 2,51,571 | 2,51,571 |
| | | 28-Professional Services | 0 | 1,12,424 | 1,12,424 |
| | | 93-Electricity Charges | 0 | 9,000 | 9,000 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,72,995 | 3,72,995 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,72,995 | 3,72,995 |
| TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA | 2015 | 01-Salaries | 0 | 3,41,519 | 3,41,519 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,41,519 | 3,41,519 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,41,519 | 3,41,519 |
| TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER | 2015 | 01-Salaries | 0 | 2,29,059 | 2,29,059 |
| | | 13-Office Expenses | 0 | 2,690 | 2,690 |
| | | 93-Electricity Charges | 0 | 3,520 | 3,520 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,35,269 | 2,35,269 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,35,269 | 2,35,269 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR | 2015 | 01-Salaries | 0 | 5,78,842 | 5,78,842 |
| | | | | 28-Professional Services | 0 | 1,03,871 | 1,03,871 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,82,713 | 6,82,713 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 6,82,713 | 6,82,713 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA | 2015 | 01-Salaries | 0 | 5,25,144 | 5,25,144 |
| | | 28-Professional Services | 0 | 55,779 | 55,779 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,80,923 | 5,80,923 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,80,923 | 5,80,923 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA | 2015 | 01-Salaries | 0 | 3,40,676 | 3,40,676 |
| | | 28-Professional Services | 0 | 96,255 | 96,255 |
| | | 93-Electricity Charges | 0 | 14,669 | 14,669 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 4,51,600 | 4,51,600 |
| ******************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 4,51,600 | 4,51,600 |
| TEHSILDAR( DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER | 2015 | 01-Salaries | | | | 0 | 2,52,186 | 2,52,186 |
| | | 28-Professional Services | | | | 0 | 1,40,243 | 1,40,243 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 3,92,429 | 3,92,429 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,92,429 | 3,92,429 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER | 2015 | 01-Salaries | 0 | 2,60,104 | 2,60,104 |
| | | | | 13-Office Expenses | 0 | 9,695 | 9,695 |
| | | | | 28-Professional Services | 0 | 1,47,073 | 1,47,073 |
| | | | | 93-Electricity Charges | 0 | 5,766 | 5,766 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,22,638 | 4,22,638 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 4,22,638 | 4,22,638 |
| TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB | 2015 | 01-Salaries | 0 | 2,58,496 | 2,58,496 |
| | | 28-Professional Services | 0 | 73,979 | 73,979 |
| | | 93-Electricity Charges | 0 | 12,242 | 12,242 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,44,717 | 3,44,717 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,44,717 | 3,44,717 |
| TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR | 2015 | 01-Salaries | 0 | 9,58,355 | 9,58,355 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 28-Professional | 0 | 2,65,067 | 2,65,067 |
| | | | | Services | | | |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 12,23,422 | 12,23,422 |
| ******** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 12,23,422 | 12,23,422 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR | 2015 | 01-Salaries | 0 | 4,66,062 | 4,66,062 |
| | | | | 28-Professional Services | 0 | 2,85,687 | 2,85,687 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,51,749 | 7,51,749 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,51,749 | 7,51,749 |
| TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA | 2015 | 01-Salaries | 0 | 3,89,902 | 3,89,902 |
| | | 92-Telephone | 0 | 1,533 | 1,533 |
| | | 93-Electricity Charges | 0 | 12,801 | 12,801 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,04,236 | 4,04,236 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,04,236 | 4,04,236 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,DISTRICT ELECTION OFFICER | 2015 | 01-Salaries | 0 | 13,05,617 | 13,05,617 |
| | | 28-Professional Services | 0 | 1,09,517 | 1,09,517 |
| | | 93-Electricity Charges | 0 | 5,540 | 5,540 |
| | ********** | | 0 | 14,20,674 | 14,20,674 |
| | TOTAL(MH) | | 0 | 14,20,674 | 14,20,674 |
| ******************************** | | | 0 | 14,20,674 | 14,20,674 |
| TOTAL(DDO) | | | | | |
| TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN | 2015 | 01-Salaries | 0 | 2,95,664 | 2,95,664 |
| | ********** | | 0 | 2,95,664 | 2,95,664 |
| | TOTAL(MH) | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ****************************** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 2,95,664 | 2,95,664 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | ************************ | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 0 | 3,54,93,074 | 3,54,93,074 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 3,54,93,074 | 3,54,93,074 |
| ELECTRICAL INSPECTORATE | CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA | EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA | 2045 | 01-Salaries | 0 | 23,50,188 | 23,50,188 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 10-POL of Office Vehicles | 0 | 14,041 | 14,041 |
| | | | | | 92-Telephone | 0 | 2,771 | 2,771 |
| | | | | | 93-Electricity Charges | 0 | 15,710 | 15,710 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 23,82,710 | 23,82,710 |
| | | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 23,82,710 | 23,82,710 |
| | | | ************************* | | | ---------- | ---------- | ---------- |
| | | | TOTAL(CCO) | | | 0 | 23,82,710 | 23,82,710 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DEPT) | | | 0 | 23,82,710 | 23,82,710 |
| EXCISE AND | EXCISE AND TAXATION | ASSISTANT EXCISE & TAXATION | 2043 | 01-Salaries | | 0 | 8,18,065 | 8,18,065 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TAXATION | COMMISSIONER, PUNJAB, CHANDIGARH | COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER | | 93-Electricity Charges | 0 | 11,836 | 11,836 |
| | | | ********** | TOTAL(MH) | 0 | 8,29,901 | 8,29,901 |
| | | ********** | | TOTAL(DDO) | 0 | 8,29,901 | 8,29,901 |
| | ASSISTANT EXCISE & TAXATION | 2039 | 01-Salaries | | 0 | 25,88,134 | 25,88,134 |
| | COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA | | | | | | |
| | | | ********** | TOTAL(MH) | 0 | 25,88,134 | 25,88,134 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA | 2040 | 01-Salaries | 0 | 3,42,356 | 3,42,356 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 3,42,356 | 3,42,356 |
| | | | 2043 | 01-Salaries | 0 | 38,70,921 | 38,70,921 |
| | | | | 08-Hiring of Vehicles for Office use | 0 | 34,625 | 34,625 |
| | | | | 13-Office Expenses | 0 | 53,725 | 53,725 |
| | | | | 92-Telephone | 0 | 990 | 990 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 39,60,261 | 39,60,261 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 68,90,751 | 68,90,751 |
| ASSISTANT EXCISE & TAXATION | 2040 | 01-Salaries | 0 | 13,33,068 | 13,33,068 |
| COMMISSIONER,ASSTT.EXCISE & | | | | | |
| TAXATION COMMISSIONER | | | | | |
| | | 93-Electricity | 0 | 1,13,520 | 1,13,520 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,46,588 | 14,46,588 |
| | 2043 | 01-Salaries | 0 | 27,00,281 | 27,00,281 |
| | | 10-POL of | 0 | 74,901 | 74,901 |
| | | Office Vehicles | | | |
| | | 13-Office | 0 | 1,34,845 | 1,34,845 |
| | | Expenses | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 92-Telephone | | | 0 | 1,968 | 1,968 |
| ********** | | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | 0 | 29,11,995 | 29,11,995 |
| 2235 | 91-Medical | | | 0 | 2,92,055 | 2,92,055 |
| | Reimbursement | | | | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | 0 | 2,92,055 | 2,92,055 |
| ********** | | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 46,50,638 | 46,50,638 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR | 2040 | 01-Salaries | 0 | 1,44,962 | 1,44,962 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,44,962 | 1,44,962 |
| | | | 2043 | 01-Salaries | 0 | 5,78,069 | 5,78,069 |
| | | | | 93-Electricity Charges | 0 | 21,190 | 21,190 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,99,259 | 5,99,259 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 7,44,221 | 7,44,221 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA | | | 2040 | 01-Salaries | 0 | 1,18,070 | 1,18,070 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,18,070 | 1,18,070 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,18,070 | 1,18,070 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA | 2040 | 01-Salaries | 0 | 86,547 | 86,547 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 86,547 | 86,547 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 86,547 | 86,547 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA | 2040 | 01-Salaries | 0 | 5,69,071 | 5,69,071 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,69,071 | 5,69,071 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,69,071 | 5,69,071 |
| ASSISTANT EXCISE AND TAXATION | 2040 | 01-Salaries | | | 0 | 2,78,074 | 2,78,074 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | COMMISSIONER (MOBILE WING),JALANDHAR-I | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,78,074 | 2,78,074 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,78,074 | 2,78,074 | |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II | 2040 | 01-Salaries | 0 | 6,78,298 | 6,78,298 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 6,78,298 | 6,78,298 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 6,78,298 | 6,78,298 | |
| | | ASSISTANT EXCISE AND TAXATION (WEST) COMMISSIONER (WEST),LUDHIANA-II | 2040 | 01-Salaries | 0 | 8,42,184 | 8,42,184 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 8,42,184 | 8,42,184 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,42,184 | 8,42,184 |
| ASSISTANT EXCISE AND TAXATION<br>COMMISSIONER CUM DEPUTY<br>DIRECTOR,CHANDIGARH | 2040 | 01-Salaries | 0 | 4,10,303 | 4,10,303 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,10,303 | 4,10,303 |
| | 2043 | 01-Salaries | 0 | 17,63,836 | 17,63,836 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,63,836 | 17,63,836 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,74,139 | 21,74,139 |
| ASSISTANT EXCISE AND TAXATION<br>COMMISSIONER,ASSISTANT EXCISE | 2039 | 01-Salaries | 0 | 27,55,947 | 27,55,947 |

AND TAXATION COMMISSIONER

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 27,55,947 | 27,55,947 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER | 2040 | 01-Salaries | 0 | 16,92,048 | 16,92,048 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 16,92,048 | 16,92,048 |
| | | | 2043 | 01-Salaries | 0 | 56,93,666 | 56,93,666 |
| | | | | 08-Hiring of | 0 | 1,59,600 | 1,59,600 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vehicles for Office use | | | |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 11,900 | 11,900 |
| | | 10-POL of Office Vehicles | 0 | 87,000 | 87,000 |
| | | 13-Office Expenses | 0 | 80,076 | 80,076 |
| | | 92-Telephone | 0 | 4,956 | 4,956 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 60,37,198 | 60,37,198 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,04,85,193 | 1,04,85,193 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE | 2039 | 01-Salaries | 0 | 23,48,009 | 23,48,009 |

AND TAXATION COMMISSIONER, ROPAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 23,48,009 | 23,48,009 |
| | 2040 | 01-Salaries | 0 | 3,24,525 | 3,24,525 |
| | | 02-Wages | 0 | 9,577 | 9,577 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,34,102 | 3,34,102 |
| | 2043 | 01-Salaries | 0 | 16,60,696 | 16,60,696 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 16,60,696 | 16,60,696 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 43,42,807 | 43,42,807 |
| ASSISTANT EXCISE AND TAXATION | 2039 | 01-Salaries | 0 | 18,29,495 | 18,29,495 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | COMMISSIONER,FARIDKOT | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 18,29,495 | 18,29,495 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT | 2040 | 01-Salaries | 0 | 3,78,514 | 3,78,514 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,78,514 | 3,78,514 |
| | | | 2043 | 01-Salaries | 0 | 28,66,814 | 28,66,814 |
| | | | | 10-POL of Office Vehicles | 0 | 87,000 | 87,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 3,000 | 3,000 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 4,490 | 4,490 |
| | | 93-Electricity | 0 | 11,600 | 11,600 |
| | | Charges | | | |
| | ********** | | 0 | 29,72,904 | 29,72,904 |
| | TOTAL(MH) | | 0 | 29,72,904 | 29,72,904 |
| ********** | | | 0 | 51,80,913 | 51,80,913 |
| TOTAL(DDO) | | | 0 | 51,80,913 | 51,80,913 |
| ASSISTANT EXCISE AND TAXATION | 2040 | 01-Salaries | 0 | 4,88,271 | 4,88,271 |
| COMMISSIONER,FATEHGARH SAHIB | | | | | |
| | ********** | | 0 | 4,88,271 | 4,88,271 |
| | TOTAL(MH) | | 0 | 4,88,271 | 4,88,271 |
| | 2043 | 01-Salaries | 0 | 14,56,974 | 14,56,974 |
| | | 02-Wages | 0 | 4,985 | 4,985 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 0 | 14,248 | 14,248 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,76,207 | 14,76,207 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 19,64,478 | 19,64,478 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR | 2039 | | | 01-Salaries | 0 | 17,16,459 | 17,16,459 |
| | | | | 08-Hiring of Vehicles for | 0 | 77,000 | 77,000 |



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

Office use

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 17,93,459 | 17,93,459 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR | 2040 | 01-Salaries | 0 | 8,67,445 | 8,67,445 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 8,67,445 | 8,67,445 |
| | | | 2043 | 01-Salaries | 0 | 32,96,515 | 32,96,515 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 32,96,515 | 32,96,515 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 59,57,419 | 59,57,419 |
| ASSISTANT EXCISE AND TAXATION | | | 2039 | 01-Salaries | 0 | 20,32,193 | 20,32,193 |

| | | | | | |
|---|---|---|---|---|---|
| COMMISSIONER,GURDASPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,32,193 | 20,32,193 |
| | 2040 | 01-Salaries | 0 | 8,58,686 | 8,58,686 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,58,686 | 8,58,686 |
| | 2043 | 01-Salaries | 0 | 40,38,223 | 40,38,223 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,38,223 | 40,38,223 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 69,29,102 | 69,29,102 |
| ASSISTANT EXCISE AND TAXATION | 2039 | 01-Salaries | 0 | 14,62,487 | 14,62,487 |
| COMMISSIONER,HOSHIARPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(MH) | | | | | 0 | 14,62,487 | 14,62,487 |
| 2040 | 01-Salaries | | | | 0 | 2,54,628 | 2,54,628 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 2,54,628 | 2,54,628 |
| 2043 | 01-Salaries | | | | 0 | 16,55,762 | 16,55,762 |
| ********** | | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 16,55,762 | 16,55,762 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 33,72,877 | 33,72,877 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1 | 2039 | 01-Salaries | 0 | 23,75,085 | 23,75,085 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 23,75,085 | 23,75,085 |
| | | | 2040 | 01-Salaries | 0 | 6,31,368 | 6,31,368 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 6,31,368 | 6,31,368 |
| | | | 2043 | 01-Salaries | 0 | 59,64,066 | 59,64,066 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 59,64,066 | 59,64,066 |
| ****************************** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 0 | 89,70,519 | 89,70,519 |
| ASSISTANT EXCISE AND TAXATION | 2039 | 01-Salaries | 0 | 8,21,935 | 8,21,935 | | |

| | | | | | |
|---|---|---|---|---|---|
| COMMISSIONER,KAPURTHLA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,21,935 | 8,21,935 |
| | 2040 | 01-Salaries | 0 | 4,23,679 | 4,23,679 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,23,679 | 4,23,679 |
| | 2043 | 01-Salaries | 0 | 9,16,294 | 9,16,294 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,16,294 | 9,16,294 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,61,908 | 21,61,908 |
| ASSISTANT EXCISE AND TAXATION | 2039 | 01-Salaries | 0 | 26,78,129 | 26,78,129 |
| COMMISSIONER,LUDHIANA-III | | | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 26,78,129 | 26,78,129 |
| | | | 2040 | 01-Salaries | | 0 | 16,88,481 | 16,88,481 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 0 | 16,88,481 | 16,88,481 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III | 2043 | 01-Salaries | 0 | 84,93,322 | 84,93,322 |
| | | | | 02-Wages | 0 | 12,675 | 12,675 |
| | | | | 08-Hiring of Vehicles for Office use | 0 | 86,000 | 86,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 5,900 | 5,900 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 1,686 | 1,686 |
| | | 93-Electricity | 0 | 53,440 | 53,440 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 86,53,023 | 86,53,023 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 1,30,19,633 | 1,30,19,633 |
| ASSISTANT EXCISE AND TAXATION | 2040 | 01-Salaries | 0 | 6,93,380 | 6,93,380 |
| COMMISSIONER,MANSA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,93,380 | 6,93,380 |
| | 2043 | 01-Salaries | 0 | 9,18,805 | 9,18,805 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 21,870 | 21,870 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,40,675 | 9,40,675 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,34,055 | 16,34,055 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA | 2043 | 01-Salaries | 0 | 12,52,201 | 12,52,201 |
| | | 92-Telephone | 0 | 5,000 | 5,000 |
| | | 93-Electricity Charges | 0 | 3,307 | 3,307 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,60,508 | 12,60,508 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 12,60,508 | 12,60,508 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA | 2039 | 01-Salaries | 0 | 4,06,58,502 | 4,06,58,502 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 4,06,58,502 | 4,06,58,502 |
| | | | 2040 | 01-Salaries | 0 | 31,49,992 | 31,49,992 |
| | | | | 50-Other Charges | 0 | 7,000 | 7,000 |
| | | | | 93-Electricity Charges | 0 | 51,205 | 51,205 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 32,08,197 | 32,08,197 |
| 2043 | 01-Salaries | | 0 | 2,64,81,913 | 2,64,81,913 |
| | 02-Wages | | 0 | 15,379 | 15,379 |
| | 92-Telephone | | 0 | 1,504 | 1,504 |
| | 93-Electricity Charges | | 0 | 18,412 | 18,412 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 2,65,17,208 | 2,65,17,208 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,03,83,907 | 7,03,83,907 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR | 2039 | 01-Salaries | 0 | 21,95,296 | 21,95,296 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,95,296 | 21,95,296 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2043 | 01-Salaries | | 0 | 29,86,460 | 29,86,460 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 29,86,460 | 29,86,460 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 51,81,756 | 51,81,756 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN | 2043 | 01-Salaries | | | 0 | 8,42,920 | 8,42,920 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 8,42,920 | 8,42,920 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 8,42,920 | 8,42,920 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST) | 2040 | 01-Salaries | | 0 | 9,08,352 | 9,08,352 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 9,08,352 | 9,08,352 |
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 9,08,352 | 9,08,352 |
| | | ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR | 2040 | 01-Salaries | | 0 | 2,60,953 | 2,60,953 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 2,60,953 | 2,60,953 |

| | | | | | |
|---|---|---|---|---|---|
| | 2043 | 01-Salaries | 0 | 8,03,017 | 8,03,017 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,03,017 | 8,03,017 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,63,970 | 10,63,970 |
| DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA | 2040 | 01-Salaries | 0 | 69,885 | 69,885 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 69,885 | 69,885 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 69,885 | 69,885 |
| DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR | 2040 | 01-Salaries | 0 | 82,630 | 82,630 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 82,630 | 82,630 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 82,630 | 82,630 |
| DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR | 2043 | 01-Salaries | | | | 0 | 1,95,627 | 1,95,627 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | DIVISION(HEADQUARTER AT BHATINDA) | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,95,627 | 1,95,627 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 1,95,627 | 1,95,627 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT | 2040 | 01-Salaries | | 0 | 2,47,737 | 2,47,737 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 2,47,737 | 2,47,737 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 2,47,737 | 2,47,737 |
| | | DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA | 2040 | 01-Salaries | | 0 | 2,05,137 | 2,05,137 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 2,05,137 | 2,05,137 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 2,05,137 | 2,05,137 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(CCO) | | | | 0 | 16,23,23,227 | 16,23,23,227 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DEPT) | | | | | 0 | 16,23,23,227 | 16,23,23,227 | |
| FINANCIAL COMMISSIONERS | JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH | COLLECTOR,MALOUT | 2030 | 50-Other Charges | 0 | 94,253 | 94,253 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 94,253 | 94,253 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 94,253 | 94,253 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COLLECTOR,SUB DIVISION,JAITU | 2054 | 01-Salaries | 0 | 6,21,335 | 6,21,335 | |
| | | | | 13-Office Expenses | 0 | 11,040 | 11,040 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONER RS | JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH | COLLECTOR,SUB DIVISION,JAITU | 2054 | 92-Telephone | 0 | 1,690 | 1,690 |
| | | | | 93-Electricity Charges | 0 | 3,440 | 3,440 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,37,505 | 6,37,505 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,37,505 | 6,37,505 |
| DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH | 2054 | 01-Salaries | 0 | 18,74,500 | 18,74,500 |
| | | 26-Advertising and Publicity | 0 | 18,694 | 18,694 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,93,194 | 18,93,194 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,93,194 | 18,93,194 |
| DISTRICT SPORTS OFFICER,AMRITSAR | 2071 | 04-Pensionary Charges | 0 | 4,91,640 | 4,91,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,91,640 | 4,91,640 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,91,640 | 4,91,640 |
| DISTRICT TREASURY OFFICER,, FEROZEPUR | 2071 | 04-Pensionary Charges | 0 | 54,05,30,141 | 54,05,30,141 |
| | | 50-Other Charges | 0 | 1,02,88,849 | 1,02,88,849 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 55,08,18,990 | 55,08,18,990 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 55,08,18,990 | 55,08,18,990 |
| | DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE | 2071 | 04-Pensionary Charges | 0 | 6,06,983 | 6,06,983 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,06,983 | 6,06,983 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,06,983 | 6,06,983 |
| FINANCIAL COMMISSIONERS | JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH | DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN | 2030 | 50-Other Charges | 0 | 1,08,044 | 1,08,044 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,08,044 | 1,08,044 |
| | | | 2071 | 04-Pensionary | 0 | 7,38,88,218 | 7,38,88,218 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 50-Other | 0 | 2,27,362 | 2,27,362 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,41,15,580 | 7,41,15,580 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,42,23,624 | 7,42,23,624 |
| DISTRICT TREASURY OFFICER,FARIDKOT | 2071 | 04-Pensionary | 0 | 22,98,33,184 | 22,98,33,184 |
| | | Charges | | | |
| | | 50-Other | 0 | 16,46,341 | 16,46,341 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,14,79,525 | 23,14,79,525 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2235 | 01-Salaries | 0 | 5,36,728 | 5,36,728 |
| | 02-Wages | 0 | 16,904 | 16,904 |
| | 04-Pensionary Charges | 0 | 60,000 | 60,000 |
| | 06-Social Assistance | 0 | 5,40,74,250 | 5,40,74,250 |
| | 13-Office Expenses | 0 | 9,172 | 9,172 |
| | 28-Professional Services | 0 | 1,63,709 | 1,63,709 |
| | 92-Telephone | 0 | 1,008 | 1,008 |
| | 93-Electricity | 0 | 1,780 | 1,780 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,48,63,551 | 5,48,63,551 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 28,63,43,076 | 28,63,43,076 |
| FINANCIAL COMMISSIONERS | JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH | DISTRICT TREASURY OFFICER,GURDASPUR | 2071 | 04-Pensionary Charges | 0 | 13,77,73,809 | 13,77,73,809 |
| | | | | 50-Other Charges | 0 | 45,03,744 | 45,03,744 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,22,77,553 | 14,22,77,553 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 14,22,77,553 | 14,22,77,553 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TREASURY OFFICER,LUDHIANA | 2030 | 50-Other Charges | 0 | 6,23,666 | 6,23,666 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,23,666 | 6,23,666 |
| | 2071 | 04-Pensionary Charges | 0 | 36,02,46,830 | 36,02,46,830 |
| | | 50-Other Charges | 0 | 75,22,798 | 75,22,798 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 36,77,69,628 | 36,77,69,628 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 36,83,93,294 | 36,83,93,294 |
| TREASURY OFFICER,NAKODAR | 2030 | 50-Other | 0 | 28,276 | 28,276 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 28,276 | 28,276 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 28,276 | 28,276 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH | TREASURY OFFICER,PHILLAUR | 2030 | 50-Other Charges | 0 | 45,258 | 45,258 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 45,258 | 45,258 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 45,258 | 45,258 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 0 | 1,42,58,53,646 | 1,42,58,53,646 |
| PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DEPUTY COMMISSIONER,KAPURTHALA | 2071 | 04-Pensionary Charges | 0 | 7,58,040 | 7,58,040 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 7,58,040 | 7,58,040 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 7,58,040 | 7,58,040 |

| | | | | | |
|---|---|---|---|---|---|
| ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 7,61,560 | 7,61,560 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,61,560 | 7,61,560 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,61,560 | 7,61,560 |
| ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 54,75,148 | 54,75,148 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 54,75,148 | 54,75,148 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 54,75,148 | 54,75,148 |
| ADDITIONAL L.R. AND ADDITIONAL | 2071 | 04-Pensionary | 0 | 40,388 | 40,388 |

SECRETARY,DEPARTMENT OF LEGAL Charges

AND LEGISLATIVE AFFAIRS ,PB

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



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 40,388 | 40,388 |

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

TOTAL(DDO) 0 40,388 40,388

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSIST COMMISSIONER,BHATINDA | EXCISE AND TAXTATION | 2071 | 04-Pensionary Charges | 0 | 5,73,565 | 5,73,565 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,73,565 | 5,73,565 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,73,565 | 5,73,565 |
| ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB | 2070 | 01-Salaries | 0 | 42,23,250 | 42,23,250 |
| | | 02-Wages | 0 | 20,846 | 20,846 |
| | | 10-POL of Office Vehicles | 0 | 7,304 | 7,304 |
| | | 13-Office Expenses | 0 | 20,000 | 20,000 |
| | | 26-Advertising and Publicity | 0 | 10,136 | 10,136 |
| | | 28-Professional Services | 0 | 88,152 | 88,152 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 0 | 43,271 | 43,271 |
| | 93-Electricity Charges | 0 | 47,511 | 47,511 |
| | 94-Water Charges | 0 | 7,763 | 7,763 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 44,68,233 | 44,68,233 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 44,68,233 | 44,68,233 |
| ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G) 2071 | 04-Pensionary Charges | 0 | 7,41,890 | 7,41,890 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 7,41,890 | 7,41,890 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,41,890 | 7,41,890 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS, | 2052 | 31-Grants-in-Aid (Salary) | 0 | 45,90,000 | 45,90,000 |
| | | | | 36-Grants-in-aid (Non-Salary) | 0 | 95,00,000 | 95,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,40,90,000 | 1,40,90,000 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,40,90,000 | 1,40,90,000 |
| ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER | 2071 | 04-Pensionary Charges | 0 | 3,70,500 | 3,70,500 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,70,500 | 3,70,500 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 3,70,500 | 3,70,500 |
| ASSISTANT CONTROLLER (F&A),(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74 | 2052 | 01-Salaries | 0 | 16,76,025 | 16,76,025 |
| | | 93-Electricity Charges | 0 | 10,13,490 | 10,13,490 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 26,89,515 | 26,89,515 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 26,89,515 | 26,89,515 |
| ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB | 2071 | 04-Pensionary Charges | | | 0 | 90,578 | 90,578 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 90,578 | 90,578 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 90,578 | 90,578 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT CONTROLLER,CIVIL SURGEON | 2071 | 04-Pensionary Charges | 0 | 18,35,396 | 18,35,396 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 18,35,396 | 18,35,396 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 18,35,396 | 18,35,396 |
| | | ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES | 2071 | 04-Pensionary Charges | 0 | 24,794 | 24,794 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 24,794 | 24,794 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,794 | 24,794 |
| ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 89,820 | 89,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 89,820 | 89,820 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 89,820 | 89,820 |
| ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 72,546 | 72,546 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 72,546 | 72,546 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 72,546 | 72,546 |
| ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER | 2071 | 04-Pensionary Charges | | | 0 | 1,20,846 | 1,20,846 |
| | | ********** | | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 1,20,846 | 1,20,846 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,20,846 | 1,20,846 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB | 2071 | 04-Pensionary Charges | 0 | 2,38,343 | 2,38,343 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,38,343 | 2,38,343 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,38,343 | 2,38,343 |
| | | ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER | 2071 | 04-Pensionary Charges | 0 | 4,28,777 | 4,28,777 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,28,777 | 4,28,777 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,28,777 | 4,28,777 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT CONTROLLER,GOVERNMENT | 2071 | 04-Pensionary | 0 | 39,33,131 | 39,33,131 |
| MEDICAL COLLEGE | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 39,33,131 | 39,33,131 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 39,33,131 | 39,33,131 |
| ASSISTANT CONTROLLER,PUNJAB | 2071 | 04-Pensionary | 0 | 7,58,233 | 7,58,233 |
| STATE TRANSPORT DEPARTMENT | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,58,233 | 7,58,233 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,58,233 | 7,58,233 |
| ASSISTANT DIRECTOR,LOCAL FUND | 2071 | 04-Pensionary | 0 | 1,99,056 | 1,99,056 |

ACCOUNT, PUNJAB Charges

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 1,99,056 | 1,99,056 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,99,056 | 1,99,056 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER | 2071 | 04-Pensionary Charges | 0 | 1,03,265 | 1,03,265 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,03,265 | 1,03,265 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,03,265 | 1,03,265 |
| ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II | 2071 | 04-Pensionary Charges | 0 | 28,688 | 28,688 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 28,688 | 28,688 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 28,688 | 28,688 |
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES | 2425 | 01-Salaries | 0 | 9,40,406 | 9,40,406 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 9,40,406 | 9,40,406 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,40,406 | 9,40,406 |
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E) | 2071 | 04-Pensionary Charges | 0 | 28,427 | 28,427 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 28,427 | 28,427 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 28,427 | 28,427 |
| ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER | 2202 | 01-Salaries | 0 | 48,29,043 | 48,29,043 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 48,29,043 | 48,29,043 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 48,29,043 | 48,29,043 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD | 2070 | 01-Salaries | 0 | 10,90,731 | 10,90,731 |
| | | | | 02-Wages | 0 | 1,39,85,598 | 1,39,85,598 |
| | | | | 10-POL of Office Vehicles | 0 | 14,914 | 14,914 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 1,50,91,243 | 1,50,91,243 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,50,91,243 | 1,50,91,243 |
| BATTALION COMMANDANT,NO.3 BATTALION, P.H.G. | 2071 | 04-Pensionary Charges | 0 | 5,90,070 | 5,90,070 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,90,070 | 5,90,070 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,90,070 | 5,90,070 |
| BATTALION COMMANDER,NO.I BN. PUNJAB | 2071 | 04-Pensionary Charges | 0 | 44,891 | 44,891 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 44,891 | 44,891 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 44,891 | 44,891 | |
| BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD | 2070 | 01-Salaries | | 0 | 14,17,595 | 14,17,595 | |
| | | 02-Wages | | 0 | 51,94,987 | 51,94,987 | |
| | | 11-Domestic Travel Expenses | | 0 | 720 | 720 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 66,13,302 | 66,13,302 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 66,13,302 | 66,13,302 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II | 2071 | 04-Pensionary Charges | 0 | 22,528 | 22,528 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 22,528 | 22,528 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,528 | 22,528 |
| | | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD | 2071 | 04-Pensionary Charges | 0 | 24,744 | 24,744 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 24,744 | 24,744 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 24,744 | 24,744 |
| BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER | 2071 | 04-Pensionary Charges | 0 | 6,50,980 | 6,50,980 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,50,980 | 6,50,980 |
| | 2202 | 01-Salaries | 0 | 70,32,324 | 70,32,324 |
| | | 91-Medical Reimbursement | 0 | 1,46,825 | 1,46,825 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 71,79,149 | 71,79,149 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 78,30,129 | 78,30,129 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2071 | 04-Pensionary | | 0 | 13,23,596 | 13,23,596 |
| OFFICER,ABOHAR-1 | | Charges | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 13,23,596 | 13,23,596 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,23,596 | 13,23,596 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER | 2071 | 04-Pensionary Charges | 0 | 1,05,31,847 | 1,05,31,847 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | | 0 | 1,05,31,847 | 1,05,31,847 |
| 2202 | 01-Salaries | 0 | 5,79,32,599 | 5,79,32,599 |
| | 02-Wages | 0 | 51,586 | 51,586 |
| | 91-Medical Reimbursement | 0 | 1,58,457 | 1,58,457 |
| ********** | | | | |
| TOTAL(MH) | | 0 | 5,81,42,642 | 5,81,42,642 |
| 2235 | 01-Salaries | 0 | 2,64,141 | 2,64,141 |
| | 91-Medical Reimbursement | 0 | 25,44,232 | 25,44,232 |
| ********** | | | | |
| TOTAL(MH) | | 0 | 28,08,373 | 28,08,373 |

| | | | | | |
|---|---|---|---|---|---|
| | 2515 | 01-Salaries | 0 | 4,17,595 | 4,17,595 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,17,595 | 4,17,595 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,19,00,457 | 7,19,00,457 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, | 2053 | 01-Salaries | 0 | 62,559 | 62,559 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 62,559 | 62,559 |
| | 2071 | 04-Pensionary Charges | 0 | 6,62,287 | 6,62,287 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,62,287 | 6,62,287 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 7,24,846 | 7,24,846 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1 | 2071 | 04-Pensionary Charges | 0 | 2,37,672 | 2,37,672 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 2,37,672 | 2,37,672 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 2,37,672 | 2,37,672 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2071 | 04-Pensionary | 0 | 74,825 | 74,825 |
| OFFICER,BLOCK PRIMARY EDUCATION | | Charges | | | |
| OFFICER, MOGA-II | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 74,825 | 74,825 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 74,825 | 74,825 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2235 | 91-Medical | 0 | 90,448 | 90,448 |
| OFFICER,BLOCK PRIMARY EDUCATION | | Reimbursement | | | |
| OFFICER, SUNAM-1 | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 90,448 | 90,448 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 90,448 | 90,448 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2071 | 04-Pensionary | 0 | 8,04,640 | 8,04,640 |
| OFFICER,BLOCK PRIMARY EDUCATION | | Charges | | | |
| OFFICER,JALANDHAR-WEST-2 | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,04,640 | 8,04,640 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,04,640 | 8,04,640 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2071 | 04-Pensionary | 0 | 9,00,000 | 9,00,000 |
| OFFICER,FEROZEPUR-2 | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,00,000 | 9,00,000 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 9,00,000 | 9,00,000 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB | 2071 | 04-Pensionary Charges | 0 | 64,290 | 64,290 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 64,290 | 64,290 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 64,290 | 64,290 |
| | | BLOCK PRIMARY EDUCATION | 2071 | 04-Pensionary | 0 | 5,57,216 | 5,57,216 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,MANSA | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,57,216 | 5,57,216 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,57,216 | 5,57,216 |
| BLOCK PRIMARY EDUCATION | 2071 | 04-Pensionary | 0 | 54,233 | 54,233 |
| OFFICER,NURPUIR BEDI | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 54,233 | 54,233 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 54,233 | 54,233 |
| BLOCK PRIMARY EDUCATION | 2071 | 04-Pensionary | 0 | 8,41,890 | 8,41,890 |
| OFFICER,SULTANPUR LODHI-I | | Charges | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | 0 | 8,41,890 | 8,41,890 |
| | | TOTAL(MH) | | | 0 | 8,41,890 | 8,41,890 |
| | | 2202 | 01-Salaries | | 0 | 75,53,161 | 75,53,161 |
| | | | 02-Wages | | 0 | 45,630 | 45,630 |
| | | ********** | | | 0 | 75,98,791 | 75,98,791 |
| | | TOTAL(MH) | | | 0 | 75,98,791 | 75,98,791 |
| ******************************** | | | | | 0 | 84,40,681 | 84,40,681 |
| TOTAL(DDO) | | | | | 0 | 84,40,681 | 84,40,681 |
| | BN COMMANDER,2ND BN PUNJAB HOME | 2070 | 01-Salaries | | 0 | 16,39,797 | 16,39,797 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA | 2070 | 02-Wages | 0 | 99,02,614 | 99,02,614 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,15,42,411 | 1,15,42,411 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,15,42,411 | 1,15,42,411 |
| | | BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR | 2070 | 01-Salaries | 0 | 11,75,336 | 11,75,336 |
| | | | | 02-Wages | 0 | 1,25,30,126 | 1,25,30,126 |
| | | | | 11-Domestic Travel Expenses | 0 | 2,180 | 2,180 |
| | | | | 13-Office Expenses | 0 | 700 | 700 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 0 | 1,476 | 1,476 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 1,37,09,818 | 1,37,09,818 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 1,37,09,818 | 1,37,09,818 |
| BN. COMMANDER,4TH BN PUNJAB HOME GUARD, | 01-Salaries | 0 | 11,45,850 | 11,45,850 |
| | 02-Wages | 0 | 1,02,71,119 | 1,02,71,119 |
| | 10-POL of Office Vehicles | 0 | 9,967 | 9,967 |
| | 92-Telephone | 0 | 1,911 | 1,911 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 1,14,28,847 | 1,14,28,847 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 1,14,28,847 | 1,14,28,847 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CHIEF AGRICULTURAL | | 2071 | 04-Pensionary | | 0 | 7,32,240 | 7,32,240 |
| OFFICER,AGRICULTURE DEPARTMENT | | | Charges | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 7,32,240 | 7,32,240 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,32,240 | 7,32,240 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER, | 2071 | 04-Pensionary Charges | 0 | 18,66,820 | 18,66,820 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 18,66,820 | 18,66,820 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 18,66,820 | 18,66,820 |
| CHIEF AGRICULTURE | 2071 | 04-Pensionary | 0 | 68,018 | 68,018 |
| OFFICER,AGRICULTURE DEPARTMENT | | Charges | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 68,018 | 68,018 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 68,018 | 68,018 |
| CHIEF AGRICULTURE OFFICER,CHIEF | 2071 | 04-Pensionary | 0 | 1,99,312 | 1,99,312 |
| AGRICULTURE OFFICER | | Charges | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,99,312 | 1,99,312 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,99,312 | 1,99,312 |
| CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB | 2071 | 04-Pensionary Charges | 0 | 26,40,467 | 26,40,467 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,40,467 | 26,40,467 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,40,467 | 26,40,467 |
| CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER | 2071 | 04-Pensionary Charges | 0 | 48,128 | 48,128 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 48,128 | 48,128 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONER RS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER | 2202 | 01-Salaries | 0 | 4,44,786 | 4,44,786 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,44,786 | 4,44,786 |
| | | | 2235 | 01-Salaries | 0 | 16,58,388 | 16,58,388 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 16,58,388 | 16,58,388 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,51,302 | 21,51,302 |
| CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION) | 2071 | 04-Pensionary Charges | 0 | 4,76,010 | 4,76,010 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,76,010 | 4,76,010 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,76,010 | 4,76,010 |
| CIVIL JUDGE,CIVIL JUDGE | 2071 | 04-Pensionary Charges | 0 | 37,647 | 37,647 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 37,647 | 37,647 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 37,647 | 37,647 |
| CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION) | 2071 | 04-Pensionary Charges | 0 | 4,62,460 | 4,62,460 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,62,460 | 4,62,460 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,62,460 | 4,62,460 |
| CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION) | 2071 | 04-Pensionary Charges | 0 | 14,450 | 14,450 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,450 | 14,450 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,450 | 14,450 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | CIVIL JUDGE,SENIOR DIVISION | 2071 | 04-Pensionary Charges | 0 | 82,274 | 82,274 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 82,274 | 82,274 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 82,274 | 82,274 |

| | | | | | |
|---|---|---|---|---|---|
| CIVIL SURGEION,SANGRUR | 2071 | 04-Pensionary | 0 | 83,130 | 83,130 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 83,130 | 83,130 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 83,130 | 83,130 |
| CIVIL SURGEON,CIVIL SURGEON | 2071 | 04-Pensionary | 0 | 67,86,165 | 67,86,165 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 67,86,165 | 67,86,165 |
| | 2210 | 01-Salaries | 0 | 1,21,43,666 | 1,21,43,666 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,21,43,666 | 1,21,43,666 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 1,89,29,831 | 1,89,29,831 | | |
| COMMANDANT,,PUNJAB HOME GUARD | 2070 | 01-Salaries | | 0 | 7,51,553 | 7,51,553 | | |
| | | 02-Wages | | 0 | 2,72,34,489 | 2,72,34,489 | | |
| | ********** | | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 2,79,86,042 | 2,79,86,042 | | |
| ********** | | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 2,79,86,042 | 2,79,86,042 | | |
| | COMMANDANT,27TH BATALLION, | 2071 | 04-Pensionary | 0 | 1,52,737 | 1,52,737 | | |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 1,52,737 | 1,52,737 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 1,52,737 | 1,52,737 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | COMMANDANT,4TH I.R.B, JALANDHAR CANTT. | 2071 | 04-Pensionary Charges | | 0 | 36,652 | 36,652 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 36,652 | 36,652 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 36,652 | 36,652 |
| | | COMMANDANT,75 BATTALLION PAP, | 2071 | 04-Pensionary Charges | | 0 | 99,800 | 99,800 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 99,800 | 99,800 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 99,800 | 99,800 |
| COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT. | 2071 | 04-Pensionary Charges | 0 | 5,93,757 | 5,93,757 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,93,757 | 5,93,757 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,93,757 | 5,93,757 |
| COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE, | 2071 | 04-Pensionary Charges | 0 | 32,50,062 | 32,50,062 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 32,50,062 | 32,50,062 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 32,50,062 | 32,50,062 |
| | COMMANDANT,9TH BATTALLION FBD | 2071 | 04-Pensionary | | 0 | 11,63,588 | 11,63,588 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,63,588 | 11,63,588 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,63,588 | 11,63,588 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | COMMANDANT,COMMANDANT 13TH BATTALION, PAP, | 2071 | 04-Pensionary Charges | 0 | 21,23,850 | 21,23,850 |
| | | ********** | | TOTAL(MH) | 0 | 21,23,850 | 21,23,850 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 21,23,850 | 21,23,850 |
| COMMANDANT,PUNJAB ARMED POLICE 80 BATALLION | | | 2071 | 04-Pensionary Charges | 0 | 58,310 | 58,310 |
| | | ********** | | TOTAL(MH) | 0 | 58,310 | 58,310 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 58,310 | 58,310 |
| COMMANDER,6TH BATALLION,FAZILKA | 2070 | 01-Salaries | 0 | 11,53,734 | 11,53,734 |
| | | 02-Wages | 0 | 1,32,60,645 | 1,32,60,645 |
| | | 11-Domestic Travel Expenses | 0 | 5,644 | 5,644 |
| | | 13-Office Expenses | 0 | 2,930 | 2,930 |
| | | 92-Telephone | 0 | 665 | 665 |
| | | 93-Electricity Charges | 0 | 27,352 | 27,352 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,44,50,970 | 1,44,50,970 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,44,50,970 | 1,44,50,970 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CONTROLLER,DISTRICT FOOD AND SUPPLIES | 2071 | 04-Pensionary Charges | 0 | 1,99,685 | 1,99,685 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,99,685 | 1,99,685 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,99,685 | 1,99,685 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 4,24,695 | 4,24,695 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,24,695 | 4,24,695 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,24,695 | 4,24,695 |
| DEPUTY COMMISSIONER,AMRITSAR | 2071 | 04-Pensionary Charges | 0 | 50,148 | 50,148 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,148 | 50,148 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,148 | 50,148 |
| DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 24,861 | 24,861 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,861 | 24,861 |

| | | | | | |
|---|---|---|---|---|---|
| ******** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 24,861 | 24,861 |
| DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 26,230 | 26,230 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 26,230 | 26,230 |
| ******** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 26,230 | 26,230 |
| DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 10,96,690 | 10,96,690 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,96,690 | 10,96,690 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,96,690 | 10,96,690 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 14,14,732 | 14,14,732 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,14,732 | 14,14,732 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,14,732 | 14,14,732 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR,AGRICULTURE (ICDP) | 2071 | 04-Pensionary Charges | 0 | 5,54,932 | 5,54,932 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,54,932 | 5,54,932 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,54,932 | 5,54,932 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY | 2071 | 04-Pensionary Charges | 0 | 7,99,939 | 7,99,939 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,99,939 | 7,99,939 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,99,939 | 7,99,939 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DEPUTY DIRECTOR,ANIMAL HUSBANDRY | 2071 | | 04-Pensionary | | 0 | 79,68,755 | 79,68,755 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 79,68,755 | 79,68,755 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 79,68,755 | 79,68,755 |
| DEPUTY DIRECTOR,ANIMAL HUSHANDRY | 2071 | | 04-Pensionary | | 0 | 5,93,510 | 5,93,510 |

Charges



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,93,510 | 5,93,510 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,93,510 | 5,93,510 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DEPUTY DIRECTOR,DIARY DEVELOPMENT | 2071 | 04-Pensionary Charges | 0 | 1,18,089 | 1,18,089 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,18,089 | 1,18,089 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,18,089 | 1,18,089 |
| | | DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB | 2071 | 04-Pensionary Charges | 0 | 63,700 | 63,700 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 63,700 | 63,700 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 63,700 | 63,700 |
| DEPUTY DIRECTOR,LOCAL GOVERNMENT | 2071 | 04-Pensionary Charges | 0 | 31,800 | 31,800 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 31,800 | 31,800 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 31,800 | 31,800 |
| DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT | 2071 | 04-Pensionary Charges | 0 | 46,154 | 46,154 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 46,154 | 46,154 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 46,154 | 46,154 |
| DEPUTY DIRECTOR,SMALL SAVING OFFICER, | 2047 | 01-Salaries | | | | 0 | 1,53,295 | 1,53,295 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DEPUTY DIRECTOR,SMALL SAVING OFFICER, | 2047 | 13-Office Expenses | 0 | 1,310 | 1,310 |
| | | | | 30-Other Contractual | 0 | 10,000 | 10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 92-Telephone | 0 | 658 | 658 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,65,263 | 1,65,263 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,65,263 | 1,65,263 |
| DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB | 2047 | 01-Salaries | 0 | 65,128 | 65,128 |
| | | 30-Other | 0 | 10,000 | 10,000 |
| | | Contractual | | | |
| | | Services | | | |
| | | 92-Telephone | 0 | 878 | 878 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 76,006 | 76,006 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 76,006 | 76,006 |
| DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR | 2071 | 04-Pensionary Charges | 0 | 79,256 | 79,256 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 79,256 | 79,256 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 79,256 | 79,256 |
| DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB | 2071 | 04-Pensionary Charges | 0 | 46,968 | 46,968 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 46,968 | 46,968 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 46,968 | 46,968 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONE RS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION PUJAB | 2071 | 04-Pensionary Charges | 0 | 55,18,138 | 55,18,138 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 55,18,138 | 55,18,138 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 55,18,138 | 55,18,138 |

| | | | | | |
|---|---|---|---|---|---|
| DIRCTOR,ANIMAL HUSBANDRY | 2071 | 04-Pensionary | 0 | 13,96,810 | 13,96,810 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,96,810 | 13,96,810 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,96,810 | 13,96,810 |
| DIRECTOR,AYURVEDIC, PUNJAB | 2071 | 04-Pensionary | 0 | 41,385 | 41,385 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 41,385 | 41,385 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 41,385 | 41,385 |
| DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB | 2071 | 04-Pensionary | 0 | 42,06,204 | 42,06,204 |
| | | Charges | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 42,06,204 | 42,06,204 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 42,06,204 | 42,06,204 |
| DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 11,71,729 | 11,71,729 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,71,729 | 11,71,729 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,71,729 | 11,71,729 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT AND SESION JUDGE,FEROZEPUR | 2071 | 04-Pensionary Charges | 0 | 21,265 | 21,265 |
| | | | ********** | | 0 | 21,265 | 21,265 |
| | | | TOTAL(MH) | | | | |
| ********** | | | | | 0 | 21,265 | 21,265 |
| TOTAL(DDO) | | | | | | | |
| DISTRICT ATTORNEY,DISTRICT ATTORNEY | | 2071 | 04-Pensionary Charges | | 0 | 70,140 | 70,140 |
| | | | ********** | | 0 | 70,140 | 70,140 |
| | | | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 70,140 | 70,140 |
| DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR | 2071 | 04-Pensionary Charges | 0 | 3,00,890 | 3,00,890 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,00,890 | 3,00,890 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,00,890 | 3,00,890 |
| DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER | 2071 | 04-Pensionary Charges | 0 | 13,64,980 | 13,64,980 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,64,980 | 13,64,980 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 13,64,980 | 13,64,980 | |
| DISTRICT COMMANDANT,PUNJAB HOME GUARD | 2071 | 04-Pensionary Charges | | | 0 | 29,025 | 29,025 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 29,025 | 29,025 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 29,025 | 29,025 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT COMMANDANT,PUNJAB HOME | 2070 | 01-Salaries | 0 | 22,07,057 | 22,07,057 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| COMMISSIONE GOVERNANCE | | GUARD, LUDHIANA | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | | |
| | CHANDIGARH | | | | | | |
| | | | 02-Wages | 0 | 2,68,18,785 | 2,68,18,785 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 2,90,25,842 | 2,90,25,842 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 0 | 2,90,25,842 | 2,90,25,842 | |
| | DISTRICT COMMANDER,, BHATINDA | 2070 | 01-Salaries | 0 | 14,11,786 | 14,11,786 | |
| | | | 02-Wages | 0 | 1,66,26,520 | 1,66,26,520 | |
| | | | 59-POL of Transport Vehicles | 0 | 1,268 | 1,268 | |
| | | | 92-Telephone | 0 | 340 | 340 | |
| | | | 93-Electricity Charges | 0 | 3,917 | 3,917 | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,80,43,831 | 1,80,43,831 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,80,43,831 | 1,80,43,831 |
| DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA | 2070 | 01-Salaries | 0 | 2,50,423 | 2,50,423 |
| | | 02-Wages | 0 | 64,73,929 | 64,73,929 |
| | | 10-POL of Office Vehicles | 0 | 2,893 | 2,893 |
| | | 59-POL of Transport Vehicles | 0 | 3,206 | 3,206 |
| | | 92-Telephone | 0 | 389 | 389 |
| | | 93-Electricity Charges | 0 | 1,906 | 1,906 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 67,32,746 | 67,32,746 |

| | | | |
|---|---|---|---|
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 67,32,746 | 67,32,746 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT COMMANDER,GURDASPUR | 2070 | 01-Salaries | 0 | 12,09,547 | 12,09,547 |
| | | | | 02-Wages | 0 | 2,48,28,431 | 2,48,28,431 |
| | | | | 10-POL of | 0 | 14,965 | 14,965 |

| | | | | | |
|---|---|---|---|---|---|
| | | Office Vehicles | | | |
| | | 27-Minor Works | 0 | 854 | 854 |
| | | 92-Telephone | 0 | 1,876 | 1,876 |
| | | 94-Water | 0 | 4,993 | 4,993 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 2,60,60,666 | 2,60,60,666 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,60,60,666 | 2,60,60,666 |
| DISTRICT COMMANDER,PUNJAB HOME GUARD | 2070 | 01-Salaries | 0 | 21,15,082 | 21,15,082 |
| | | 02-Wages | 0 | 3,60,30,744 | 3,60,30,744 |
| | | 13-Office Expenses | 0 | 965 | 965 |
| | | 92-Telephone | 0 | 900 | 900 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 3,81,47,691 | 3,81,47,691 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,81,47,691 | 3,81,47,691 |
| DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR | 2070 | 01-Salaries | 0 | 12,82,947 | 12,82,947 |
| | | 02-Wages | 0 | 1,64,97,880 | 1,64,97,880 |
| | | 93-Electricity | 0 | 3,490 | 3,490 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,77,84,317 | 1,77,84,317 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,77,84,317 | 1,77,84,317 |
| DISTRICT COMMANDER,PUNJAB HOME GUARD, | 2070 | 01-Salaries | 0 | 40,348 | 40,348 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 40,348 | 40,348 |
| | | TOTAL(DDO) | | | 0 | 40,348 | 40,348 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT | 2070 | 01-Salaries | 0 | 15,30,483 | 15,30,483 |
| | | | | 02-Wages | 0 | 3,15,85,715 | 3,15,85,715 |

| | | | | | |
|---|---|---|---|---|---|
| | | 11-Domestic | 0 | 2,280 | 2,280 |
| | | Travel Expenses | | | |
| | | 27-Minor Works | 0 | 490 | 490 |
| | | 92-Telephone | 0 | 649 | 649 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,31,19,617 | 3,31,19,617 |
| ******************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,31,19,617 | 3,31,19,617 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-Salaries | 0 | 13,74,708 | 13,74,708 |
| GUARD, JALANDHAR | | | | | |
| | | 02-Wages | 0 | 2,53,63,501 | 2,53,63,501 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,67,38,209 | 2,67,38,209 |
| ******************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,67,38,209 | 2,67,38,209 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA | 2070 | 01-Salaries | 0 | 4,03,043 | 4,03,043 |
| | | 02-Wages | 0 | 80,07,619 | 80,07,619 |
| | | 93-Electricity Charges | 0 | 200 | 200 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 84,10,862 | 84,10,862 |
| | ******************************** | | | | |
| | TOTAL(DDO) | | 0 | 84,10,862 | 84,10,862 |
| | DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR | 2070 | 01-Salaries | 0 | 7,16,230 | 7,16,230 |
| | | | 02-Wages | 0 | 1,69,21,762 | 1,69,21,762 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR | 2070 | 11-Domestic Travel Expenses | 0 | 2,150 | 2,150 |
| | | | | 93-Electricity Charges | 0 | 29,690 | 29,690 |
| | | | | 94-Water Charges | 0 | 518 | 518 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | | 0 | 1,76,70,350 | 1,76,70,350 |
| 2071 | | | | 04-Pensionary Charges | 0 | 29,930 | 29,930 |
| ********** | | | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 29,930 | 29,930 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,77,00,280 | 1,77,00,280 |
| DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR | 2070 | 01-Salaries | 0 | 14,35,672 | 14,35,672 |
| | | 02-Wages | 0 | 2,66,92,962 | 2,66,92,962 |
| | | 92-Telephone | 0 | 938 | 938 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,81,29,572 | 2,81,29,572 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,81,29,572 | 2,81,29,572 |
| DISTRICT COMMANDER,PUNJAB HOME GUARDS | 2071 | 04-Pensionary Charges | 0 | 34,189 | 34,189 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 34,189 | 34,189 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 34,189 | 34,189 |
| DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER | 2071 | 04-Pensionary Charges | | | 0 | 2,34,112 | 2,34,112 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,34,112 | 2,34,112 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,34,112 | 2,34,112 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER | 2071 | 04-Pensionary Charges | 0 | 61,648 | 61,648 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 61,648 | 61,648 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 61,648 | 61,648 |
| DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, | | 2071 | 04-Pensionary Charges | | 0 | 1,52,156 | 1,52,156 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,52,156 | 1,52,156 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,52,156 | 1,52,156 |
| DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER | 2071 | 04-Pensionary Charges | 0 | 1,98,309 | 1,98,309 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,98,309 | 1,98,309 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,98,309 | 1,98,309 |
| DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY) | 2071 | 04-Pensionary Charges | 0 | 42,238 | 42,238 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 42,238 | 42,238 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 42,238 | 42,238 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY) | 2071 | 04-Pensionary Charges | 0 | 64,101 | 64,101 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 64,101 | 64,101 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 64,101 | 64,101 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR | 2071 | 04-Pensionary Charges | 0 | 7,62,273 | 7,62,273 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 7,62,273 | 7,62,273 |
| | ******************************** | | | | |
| | TOTAL(DDO) | | 0 | 7,62,273 | 7,62,273 |
| DISTRICT EDUCATION | 2202 | 01-Salaries | 0 | 42,17,055 | 42,17,055 |
| OFFICER,DISTRICT EDUCATION | | | | | |
| OFFICER(PRIMARY) | | | | | |
| | | 11-Domestic | 0 | 4,440 | 4,440 |
| | | Travel Expenses | | | |
| | | 13-Office | 0 | 990 | 990 |
| | | Expenses | | | |
| | | 91-Medical | 0 | 30,532 | 30,532 |
| | | Reimbursement | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 1,000 | 1,000 |
| | | 93-Electricity | 0 | 1,01,311 | 1,01,311 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 43,55,328 | 43,55,328 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 43,55,328 | 43,55,328 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT EDUCATION | 2071 | 04-Pensionary | 0 | 92,026 | 92,026 |
| OFFICER,DISTRICT EDUCATION | | Charges | | | |
| OFFICER, PRIMARY | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 92,026 | 92,026 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 92,026 | 92,026 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT EMPLOYMENT | 2071 | 04-Pensionary | 0 | 20,714 | 20,714 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | OFFICER,DISTRICT EMPLOYMENT OFFICER | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 20,714 | 20,714 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,714 | 20,714 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR | 2071 | 04-Pensionary Charges | 0 | 3,09,602 | 3,09,602 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,09,602 | 3,09,602 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,09,602 | 3,09,602 |
| DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT | 2235 | 91-Medical Reimbursement | 0 | 40,428 | 40,428 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,428 | 40,428 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,428 | 40,428 |
| DISTRICT SAVING OFFICER,DISTRICT | 2047 | 01-Salaries | 0 | 1,16,605 | 1,16,605 |

SAVING OFFICER

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 343 | 343 |
| | | 30-Other Contractual Services | 0 | 10,000 | 10,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,26,948 | 1,26,948 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,26,948 | 1,26,948 |
| DISTRICT SAVINGS OFFICER,JALANDHAR | 2047 | 01-Salaries | 0 | 40,967 | 40,967 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT SAVINGS OFFICER,JALANDHAR | 2047 | 13-Office Expenses | 0 | 1,200 | 1,200 |
| | | | | 30-Other Contractual Services | 0 | 25,000 | 25,000 |
| | | | | 92-Telephone | 0 | 2,459 | 2,459 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 69,626 | 69,626 |
| ******** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 69,626 | 69,626 |
| DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR | | | 2047 | 30-Other Contractual | 0 | 25,000 | 25,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 92-Telephone | 0 | 541 | 541 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,541 | 25,541 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,541 | 25,541 |
| DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA | 2047 | 30-Other Contractual Services | 0 | 15,000 | 15,000 |
| | | 93-Electricity Charges | 0 | 3,220 | 3,220 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,220 | 18,220 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 18,220 | 18,220 | |
| DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE | 2071 | 04-Pensionary Charges | | | 0 | 27,817 | 27,817 | |
| | ********** | | | | 0 | 27,817 | 27,817 | |
| TOTAL(MH) | | | | | | | | |
| ******************************** | | | | | 0 | 27,817 | 27,817 | |
| TOTAL(DDO) | | | | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONER | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | DISTRICT SMALL SAVING OFFICER,, BHATINDA | 2047 | 01-Salaries | 0 | 2,00,931 | 2,00,931 |

| | | | | | |
|---|---|---|---|---|---|
| SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | | 30-Other Contractual Services | 0 | 25,000 | 25,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,25,931 | 2,25,931 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,25,931 | 2,25,931 |
| DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN | 2047 | 01-Salaries | 0 | 1,09,965 | 1,09,965 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,09,965 | 1,09,965 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,09,965 | 1,09,965 |
| DISTRICT SMALL SAVINGS OFFICER,MANSA | 2047 | 30-Other Contractual Services | 0 | 10,000 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,000 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,000 | 10,000 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER | 2235 | 01-Salaries | 0 | 4,38,045 | 4,38,045 |
| | | 06-Social Assistance | 0 | 4,92,04,500 | 4,92,04,500 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 4,96,42,545 | 4,96,42,545 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 4,96,42,545 | 4,96,42,545 |
| | | DISTRICT TOWN PLANNER,DISTRICT | 2071 | 04-Pensionary | 0 | 7,35,175 | 7,35,175 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOWN PLANNER | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,35,175 | 7,35,175 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER | 2235 | 91-Medical Reimbursement | 0 | 53,669 | 53,669 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 53,669 | 53,669 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 7,88,844 | 7,88,844 |
| DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER | 2071 | 04-Pensionary Charges | 0 | 85,093 | 85,093 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 85,093 | 85,093 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 85,093 | 85,093 |
| DISTRICT TREASURY | 2071 | 04-Pensionary | 0 | 71,76,05,070 | 71,76,05,070 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,DISTRICT TREASURY | | Charges | | | |
| | | 50-Other | 0 | 64,68,373 | 64,68,373 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 72,40,73,443 | 72,40,73,443 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 72,40,73,443 | 72,40,73,443 |
| DISTRICT TREASURY | 2071 | 04-Pensionary | 0 | 92,90,36,347 | 92,90,36,347 |
| OFFICER,DISTRICT TREASURY | | Charges | | | |
| OFFICER | | | | | |
| | | 50-Other | 0 | 1,58,32,562 | 1,58,32,562 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 94,48,68,909 | 94,48,68,909 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 94,48,68,909 | 94,48,68,909 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, | 2071 | 04-Pensionary Charges | 0 | 26,47,913 | 26,47,913 |
| | | TOTAL(MH) | | | 0 | 26,47,913 | 26,47,913 |
| | | TOTAL(DDO) | | | 0 | 26,47,913 | 26,47,913 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TREASURY OFFICER,HOSHIARPUR | 2071 | 04-Pensionary Charges | 0 | 5,06,66,159 | 5,06,66,159 |
| | | 50-Other Charges | 0 | 6,10,007 | 6,10,007 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,12,76,166 | 5,12,76,166 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,12,76,166 | 5,12,76,166 |
| DISTRICT TREASURY OFFICER,KAPURTHALA | 2071 | 04-Pensionary Charges | 0 | 25,44,08,392 | 25,44,08,392 |
| | | 50-Other Charges | 0 | 58,64,168 | 58,64,168 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,02,72,560 | 26,02,72,560 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 26,02,72,560 | 26,02,72,560 |
| DISTRICT TREASURY OFFICER,MOHALI 2071 | 04-Pensionary Charges | 0 | 4,93,39,352 | 4,93,39,352 |
| | 50-Other Charges | 0 | 1,23,699 | 1,23,699 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 4,94,63,051 | 4,94,63,051 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 4,94,63,051 | 4,94,63,051 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT TREASURY OFFICER,SANGRUR | 2071 | 04-Pensionary Charges | 0 | 3,94,81,702 | 3,94,81,702 |
| | | | | 50-Other Charges | 0 | 10,77,068 | 10,77,068 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,05,58,770 | 4,05,58,770 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 4,05,58,770 | 4,05,58,770 |
| DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER | | | 2071 | 04-Pensionary Charges | 0 | 54,618 | 54,618 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 54,618 | 54,618 |
| 2225 | 01-Salaries | | 0 | 6,88,374 | 6,88,374 |
| | 93-Electricity Charges | | 0 | 1,990 | 1,990 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 6,90,364 | 6,90,364 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,44,982 | 7,44,982 |
| DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER | 2047 | 30-Other Contractual Services | 0 | 10,000 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,000 | 10,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 10,000 | 10,000 |
| DISTT. SAVING OFFICER,MOGA | 2047 | 30-Other Contractual Services | | | | 0 | 10,000 | 10,000 |
| | | 92-Telephone | | | | 0 | 482 | 482 |
| | | 93-Electricity Charges | | | | 0 | 820 | 820 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 11,302 | 11,302 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 11,302 | 11,302 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070 | 01-Salaries | 0 | 1,29,712 | 1,29,712 |
| | | | 10-POL of Office Vehicles | 0 | 19,101 | 19,101 |
| | | | 13-Office Expenses | 0 | 4,120 | 4,120 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 1,52,933 | 1,52,933 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 1,52,933 | 1,52,933 |

| | | | | | |
|---|---|---|---|---|---|
| DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR | 2070 | 13-Office Expenses | 0 | 4,388 | 4,388 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,388 | 4,388 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,388 | 4,388 |
| DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR | 2071 | 04-Pensionary Charges | 0 | 6,54,815 | 6,54,815 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,54,815 | 6,54,815 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,54,815 | 6,54,815 |
| DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA | 2071 | 04-Pensionary Charges | 0 | 27,986 | 27,986 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 27,986 | 27,986 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 27,986 | 27,986 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONER RS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY) | 2071 | 04-Pensionary Charges | 0 | 46,507 | 46,507 |
| | | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 46,507 | 46,507 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 46,507 | 46,507 |
| DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR | 2071 | 04-Pensionary Charges | 0 | 28,526 | 28,526 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 28,526 | 28,526 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 28,526 | 28,526 |
| DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR | 2071 | 04-Pensionary Charges | 0 | 72,259 | 72,259 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 72,259 | 72,259 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 72,259 | 72,259 |
| DY DIRECTOR,ANIMAL HUSBANDRY | 2071 | 04-Pensionary Charges | 0 | 28,88,630 | 28,88,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 28,88,630 | 28,88,630 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 28,88,630 | 28,88,630 |
| E S I HOSPITAL,AMRITSAR | 2071 | 04-Pensionary Charges | 0 | 9,25,730 | 9,25,730 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,25,730 | 9,25,730 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 9,25,730 | 9,25,730 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EMPLOYMENT OFFICER,TRAINING .T.C | 2071 | 04-Pensionary Charges | 0 | 59,546 | 59,546 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 59,546 | 59,546 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 59,546 | 59,546 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI | 2071 | 04-Pensionary Charges | 0 | 21,21,240 | 21,21,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,21,240 | 21,21,240 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,21,240 | 21,21,240 |
| EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION | 2071 | 04-Pensionary Charges | 0 | 4,60,330 | 4,60,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,60,330 | 4,60,330 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,60,330 | 4,60,330 |
| EXECUTIVE ENGINEER,BHAKRA MAIN | 2071 | 04-Pensionary | 0 | 34,83,818 | 34,83,818 |

| | | | | | |
|---|---|---|---|---|---|
| LINE DIVISION | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 34,83,818 | 34,83,818 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 34,83,818 | 34,83,818 |
| EXECUTIVE ENGINEER,BIST DOAB | 2071 | 04-Pensionary | 0 | 3,24,220 | 3,24,220 |
| DIVISION | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,24,220 | 3,24,220 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,24,220 | 3,24,220 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1 | 2071 | 04-Pensionary Charges | 0 | 79,341 | 79,341 |
| | | ********** | | | 0 | 79,341 | 79,341 |
| | | TOTAL(MH) | | | | | |
| | ********** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 79,341 | 79,341 |
| | EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5 | | 2071 | 04-Pensionary Charges | 0 | 5,14,440 | 5,14,440 |
| | | ********** | | | 0 | 5,14,440 | 5,14,440 |
| | | TOTAL(MH) | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,14,440 | 5,14,440 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R | 2071 | 04-Pensionary Charges | 0 | 11,17,713 | 11,17,713 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,17,713 | 11,17,713 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,17,713 | 11,17,713 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R | 2071 | 04-Pensionary Charges | 0 | 79,709 | 79,709 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 79,709 | 79,709 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 79,709 | 79,709 | |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 04-Pensionary | | | 0 | 11,08,260 | 11,08,260 | |
| DIVISION NO.2 | | Charges | | | | | | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 11,08,260 | 11,08,260 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 11,08,260 | 11,08,260 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-Salaries | 0 | 19,05,391 | 19,05,391 |

| | | | | | |
|---|---|---|---|---|---|
| COMMISSIONE GOVERNANCE DIVISION PWD B&R | | | | | |
| RS REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT SECRETARY, PUNJAB, | | | | | |
| CHANDIGARH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,05,391 | 19,05,391 |
| | 2071 | 04-Pensionary Charges | 0 | 5,29,242 | 5,29,242 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,29,242 | 5,29,242 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 24,34,633 | 24,34,633 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 81,082 | 81,082 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 81,082 | 81,082 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 81,082 | 81,082 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH | 2071 | 04-Pensionary Charges | 0 | 4,61,361 | 4,61,361 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,61,361 | 4,61,361 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,61,361 | 4,61,361 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R | 2071 | 04-Pensionary Charges | 0 | 11,53,623 | 11,53,623 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,53,623 | 11,53,623 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 11,53,623 | 11,53,623 | |
| | | EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R | 2071 | 04-Pensionary Charges | 0 | 4,79,917 | 4,79,917 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,79,917 | 4,79,917 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,79,917 | 4,79,917 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2 | 2059 | 01-Salaries | 0 | 28,46,210 | 28,46,210 |
| | | | | 93-Electricity Charges | 0 | 1,50,000 | 1,50,000 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 29,96,210 | 29,96,210 |
| | | | 2071 | 04-Pensionary Charges | 0 | 10,51,770 | 10,51,770 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 10,51,770 | 10,51,770 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 40,47,980 | 40,47,980 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,EASTERN DIVISION PWD | 2071 | 04-Pensionary Charges | 0 | 81,906 | 81,906 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 81,906 | 81,906 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 81,906 | 81,906 |
| EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 6,09,610 | 6,09,610 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,09,610 | 6,09,610 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,09,610 | 6,09,610 |
| EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R | 2071 | 04-Pensionary Charges | 0 | 9,78,328 | 9,78,328 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,78,328 | 9,78,328 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,78,328 | 9,78,328 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION, | 2071 | 04-Pensionary Charges | 0 | 5,34,446 | 5,34,446 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 5,34,446 | 5,34,446 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,34,446 | 5,34,446 |
| EXECUTIVE ENGINEER,GALEWALA | 2071 | 04-Pensionary | 0 | 5,77,273 | 5,77,273 |
| DRAINAGE DIVISION, | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,77,273 | 5,77,273 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,77,273 | 5,77,273 |
| EXECUTIVE ENGINEER,JANDIALA | 2071 | 04-Pensionary | 0 | 9,19,730 | 9,19,730 |
| DIVISION UBDC | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,19,730 | 9,19,730 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,19,730 | 9,19,730 | |
| EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC | 2071 | 04-Pensionary Charges | 0 | 2,43,696 | 2,43,696 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,43,696 | 2,43,696 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 2,43,696 | 2,43,696 | |
| | EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R, | 2071 | 04-Pensionary Charges | 0 | 60,523 | 60,523 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 60,523 | 60,523 |
| | | ******** | | | | | |
| | | TOTAL(DDO) | | | 0 | 60,523 | 60,523 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD | 2071 | 04-Pensionary Charges | 0 | 83,060 | 83,060 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 83,060 | 83,060 |
| | | ******** | | | | | |
| | | TOTAL(DDO) | | | 0 | 83,060 | 83,060 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R) | 2071 | 04-Pensionary Charges | 0 | 12,25,833 | 12,25,833 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 12,25,833 | 12,25,833 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,25,833 | 12,25,833 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH | 2071 | 04-Pensionary Charges | 0 | 3,65,600 | 3,65,600 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,65,600 | 3,65,600 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,65,600 | 3,65,600 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,PROVINCIAL | 2071 | 04-Pensionary | 0 | 21,764 | 21,764 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DIVISION PWD B&R, PUNJAB | | Charges | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 21,764 | 21,764 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 21,764 | 21,764 |
| EXECUTIVE ENGINEER,ROPAR | 2071 | 04-Pensionary | | | 0 | 6,60,326 | 6,60,326 |
| HEADWORKS, DIVISION | | Charges | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,60,326 | 6,60,326 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,60,326 | 6,60,326 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL | 2071 | 04-Pensionary Charges | 0 | 8,95,820 | 8,95,820 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,95,820 | 8,95,820 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,95,820 | 8,95,820 |
| | | EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION | 2071 | 04-Pensionary Charges | 0 | 1,22,849 | 1,22,849 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,22,849 | 1,22,849 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,22,849 | 1,22,849 |
| EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR | 2071 | 04-Pensionary Charges | 0 | 44,096 | 44,096 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 44,096 | 44,096 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 44,096 | 44,096 |
| EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST. | 2071 | 04-Pensionary Charges | 0 | 14,03,206 | 14,03,206 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,03,206 | 14,03,206 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 14,03,206 | 14,03,206 |
| | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION | 2071 | 04-Pensionary Charges | | 0 | 13,19,318 | 13,19,318 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 13,19,318 | 13,19,318 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,19,318 | 13,19,318 |
| FINANCIAL COMMISSIONE | PRINCIPAL SECRETARY, GOVERNANCE | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION | 2071 | 04-Pensionary Charges | 0 | 4,29,843 | 4,29,843 |

| | | | | | |
|---|---|---|---|---|---|
| RS | REFORMS-CUM-CHIEF | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | |
| | CHANDIGARH | | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 4,29,843 | 4,29,843 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 4,29,843 | 4,29,843 |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 04-Pensionary | 0 | 1,26,614 | 1,26,614 |
| AND SANITATION (GW) DIVISION | | Charges | | | |
| NO.1 | | | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 1,26,614 | 1,26,614 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 1,26,614 | 1,26,614 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION | 2071 | 04-Pensionary Charges | 0 | 30,60,124 | 30,60,124 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 30,60,124 | 30,60,124 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 30,60,124 | 30,60,124 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION | 2071 | 04-Pensionary Charges | 0 | 45,874 | 45,874 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 45,874 | 45,874 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 45,874 | 45,874 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 04-Pensionary | | 0 | 7,58,794 | 7,58,794 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | AND SANITATION (RWS) DIVISION, ABOHAR | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,58,794 | 7,58,794 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,58,794 | 7,58,794 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1 | 2071 | 04-Pensionary Charges | 0 | 4,66,994 | 4,66,994 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,66,994 | 4,66,994 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,66,994 | 4,66,994 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION | 2071 | 04-Pensionary Charges | 0 | 9,180 | 9,180 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,180 | 9,180 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,180 | 9,180 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2 | 2071 | 04-Pensionary Charges | 0 | 13,99,982 | 13,99,982 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 13,99,982 | 13,99,982 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 13,99,982 | 13,99,982 | |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W | 2071 04-Pensionary Charges | 0 | 9,614 | 9,614 | |
| ********** | | | | | |
| TOTAL(MH) | | 0 | 9,614 | 9,614 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 9,614 | 9,614 | |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION | 2071 | 04-Pensionary Charges | 0 | 10,76,627 | 10,76,627 |
| | | | ********** | | 0 | 10,76,627 | 10,76,627 |
| | | | TOTAL(MH) | | 0 | 10,76,627 | 10,76,627 |
| ********** | | | | | 0 | 10,76,627 | 10,76,627 |
| TOTAL(DDO) | | | | | 0 | 10,76,627 | 10,76,627 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION | | | 2071 | 04-Pensionary Charges | 0 | 7,16,392 | 7,16,392 |
| | | | ********** | | 0 | 7,16,392 | 7,16,392 |
| | | | TOTAL(MH) | | 0 | 7,16,392 | 7,16,392 |
| ********** | | | | | 0 | 7,16,392 | 7,16,392

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 7,16,392 | 7,16,392 |
| EXECUTIVE ENGINEER,WORKSHOP | 2071 | 04-Pensionary | 0 | 40,902 | 40,902 |
| DIVISION (I.B) PUNJAB | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,902 | 40,902 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,902 | 40,902 |
| EXECUTIVE ENGINNER,CENTRAL WORKS | 2071 | 04-Pensionary | 0 | 4,73,410 | 4,73,410 |
| DIVISION PWD B&R | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,73,410 | 4,73,410 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,73,410 | 4,73,410 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXECUTIVE ENGINNER,PROVINCIAL | 2071 | 04-Pensionary | | 0 | 1,22,045 | 1,22,045 |
| DIVISION NO-1, PWD B&R BRANCH | | Charges | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 1,22,045 | 1,22,045 |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 1,22,045 | 1,22,045 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT | G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER SECRETARY, PUNJAB, | 2070 | 01-Salaries | 0 | 1,22,541 | 1,22,541 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 1,22,541 | 1,22,541 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 1,22,541 | 1,22,541 |
| G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR | 2070 | 01-Salaries | 0 | 55,815 | 55,815 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 55,815 | 55,815 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 55,815 | 55,815 |
| G.A. TO DEPUTY COMMISSIONER,, | 2070 | 01-Salaries | 0 | 75,961 | 75,961 |

BHATINDA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 75,961 | 75,961 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 75,961 | 75,961 |
| GENEAL MANAGER,PUNJAB ROADWAYS | 2071 | 04-Pensionary Charges | 0 | 12,48,404 | 12,48,404 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 12,48,404 | 12,48,404 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 12,48,404 | 12,48,404 |
| GENERAL MANAGER,PUNJAB ROADWAYS | 2071 | 04-Pensionary Charges | 0 | 1,37,223 | 1,37,223 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,37,223 | 1,37,223 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 1,37,223 | 1,37,223 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT | 2070 | 01-Salaries | 0 | 40,348 | 40,348 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 40,348 | 40,348 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,348 | 40,348 |
| GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA | 2235 | 01-Salaries | 0 | 4,72,686 | 4,72,686 |
| | | 06-Social Assistance | 0 | 14,23,56,750 | 14,23,56,750 |
| | | 92-Telephone | 0 | 4,889 | 4,889 |
| | | 93-Electricity Charges | 0 | 48,030 | 48,030 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,28,82,355 | 14,28,82,355 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,28,82,355 | 14,28,82,355 |

| | | | | | |
|---|---|---|---|---|---|
| GENERAL MANAGER,DISTRICT | 2071 | 04-Pensionary | 0 | 34,456 | 34,456 |
| INDUSTRIES CENTRE | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 34,456 | 34,456 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 34,456 | 34,456 |
| GENERAL MANAGER,GOVERNMENT | 2071 | 04-Pensionary | 0 | 64,840 | 64,840 |
| INDUSTRIAL DEVELOPMENT CENTRE | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 64,840 | 64,840 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 64,840 | 64,840 |
| GENERAL MANAGER,PUNJAB ROADWAYS | 2071 | 04-Pensionary | 0 | 42,33,232 | 42,33,232 |

Charges



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 42,33,232 | 42,33,232 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 42,33,232 | 42,33,232 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2 | 2071 | 04-Pensionary Charges | 0 | 21,828 | 21,828 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 21,828 | 21,828 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,828 | 21,828 |
| GENERAL MANAGER,PUNJAB ROADWAYS, | 2071 | 04-Pensionary Charges | 0 | 21,286 | 21,286 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 21,286 | 21,286 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,286 | 21,286 |
| GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II | 2071 | 04-Pensionary Charges | 0 | 20,34,505 | 20,34,505 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 20,34,505 | 20,34,505 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,34,505 | 20,34,505 | |
| GENERAL MANAGER,PUNJAB ROADWAYS-1 | 2071 | 04-Pensionary Charges | 0 | 11,30,822 | 11,30,822 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,30,822 | 11,30,822 | |
| | ****************************** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 11,30,822 | 11,30,822 | |
| | HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA | 2202 | 01-Salaries | 0 | 2,88,992 | 2,88,992 |



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

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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 2,88,992 | 2,88,992 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 2,88,992 | 2,88,992 |
| FINANCIAL | PRINCIPAL SECRETARY, | HEAD MASTER,GOVT.HIGH SCHOOL, | 2071 | 04-Pensionary | 0 | 4,53,650 | 4,53,650 |
| COMMISSIONE | GOVERNANCE | JALHA | | Charges | | | |
| RS | REFORMS-CUM-CHIEF | | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | | |
| | CHANDIGARH | | | | | | |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 4,53,650 | 4,53,650 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,53,650 | 4,53,650 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS) | 2202 | 01-Salaries | 0 | 17,90,661 | 17,90,661 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,90,661 | 17,90,661 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,90,661 | 17,90,661 |
| HEADMASTER,GOVERNEMNT HIGH SCHOOL | 2071 | 04-Pensionary Charges | 0 | 18,527 | 18,527 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,527 | 18,527 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,527 | 18,527 |
| HEADMASTER,GOVERNMENT GIRLS HIGH | 2071 | 04-Pensionary | 0 | 48,113 | 48,113 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SCHOOL, | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 48,113 | 48,113 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 48,113 | 48,113 |
| HEADMASTER,GOVERNMENT HIGH | | 2071 | 04-Pensionary | | 0 | 72,20,583 | 72,20,583 |
| SCHOOL | | | | Charges | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 72,20,583 | 72,20,583 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | HEADMASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 68,39,661 | 68,39,661 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 68,39,661 | 68,39,661 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 1,66,341 | 1,66,341 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,66,341 | 1,66,341 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,42,26,585 | 1,42,26,585 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA | 2202 | 01-Salaries | 0 | 11,78,205 | 11,78,205 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,78,205 | 11,78,205 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,78,205 | 11,78,205 |
| HEADMISTRESS,GOVERNMENT GIRLS | 2071 | 04-Pensionary | 0 | 3,77,580 | 3,77,580 |
| HIGH SCHOOL | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,77,580 | 3,77,580 |
| | 2202 | 01-Salaries | 0 | 39,26,683 | 39,26,683 |
| | | 93-Electricity | 0 | 2,101 | 2,101 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 39,28,784 | 39,28,784 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 43,06,364 | 43,06,364 |
| | | HEADMISTRESS,GOVERNMENT HIGH SCHOOL | 2071 | 04-Pensionary Charges | | 0 | 5,89,925 | 5,89,925 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,89,925 | 5,89,925 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | HEADMISTRESS,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 16,59,328 | 16,59,328 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,59,328 | 16,59,328 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,49,253 | 22,49,253 |
| LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION U.B.D.C | 2071 | 04-Pensionary Charges | 0 | 43,049 | 43,049 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 43,049 | 43,049 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 43,049 | 43,049 |
| MANAGER,PUNJAB ROADWAYS, | 2071 | 04-Pensionary Charges | 0 | 3,38,667 | 3,38,667 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 3,38,667 | 3,38,667 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,38,667 | 3,38,667 |
| MEDICAL OFFICER,ESI DISPENSARY-I | 2210 | 01-Salaries | 0 | 17,48,809 | 17,48,809 |
| | | 30-Other Contractual Services | 0 | 56,459 | 56,459 |
| | TOTAL(MH) | | 0 | 18,05,268 | 18,05,268 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,05,268 | 18,05,268 |
| MEDICAL SUPRINDENT,RAJINDRA HOSPITAL | 2071 | 04-Pensionary Charges | 0 | 87,96,53,410 | 87,96,53,410 |
| | | 50-Other | 0 | 1,42,71,828 | 1,42,71,828 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 89,39,25,238 | 89,39,25,238 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 89,39,25,238 | 89,39,25,238 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL | 2071 | 04-Pensionary Charges | 0 | 64,81,304 | 64,81,304 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 64,81,304 | 64,81,304 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 64,81,304 | 64,81,304 |
| PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 0 | 53,12,822 | 53,12,822 |
| | | 91-Medical Reimbursement | 0 | 24,114 | 24,114 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 53,36,936 | 53,36,936 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 53,36,936 | 53,36,936 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMOCHAN KALAN | 2071 | 04-Pensionary Charges | 0 | 33,105 | 33,105 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | 0 | 0 | 0 | |
| TOTAL(MH) | | 0 | 33,105 | 33,105 | |
| ******************************** | | 0 | 0 | 0 | |
| TOTAL(DDO) | | 0 | 33,105 | 33,105 | |
| PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE | 2071 04-Pensionary Charges | 0 | 30,334 | 30,334 | |
| ********** | | 0 | 0 | 0 | |
| TOTAL(MH) | | 0 | 30,334 | 30,334 | |
| ******************************** | | 0 | 0 | 0 | |
| TOTAL(DDO) | | 0 | 30,334 | 30,334 | |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT COLLEGE | 2071 | 04-Pensionary Charges | 0 | 2,29,338 | 2,29,338 |
| | | | ********** | | 0 | 2,29,338 | 2,29,338 |
| | | | TOTAL(MH) | | 0 | 2,29,338 | 2,29,338 |
| | | | 2202 | 01-Salaries | 0 | 35,29,140 | 35,29,140 |
| | | | | 93-Electricity Charges | 0 | 14,220 | 14,220 |
| | | | ********** | | 0 | 35,43,360 | 35,43,360 |
| | | | TOTAL(MH) | | 0 | 35,43,360 | 35,43,360 |
| ******** | | | | | 0 | 37,72,698 | 37,72,698 |
| TOTAL(DDO) | | | | | 0 | 37,72,698 | 37,72,698 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT COLLEGE (WOMEN) | 2071 | 04-Pensionary Charges | 0 | 1,47,546 | 1,47,546 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,47,546 | 1,47,546 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,47,546 | 1,47,546 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 0 | 26,421 | 26,421 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,421 | 26,421 |
| | 2202 | 01-Salaries | 0 | 66,91,802 | 66,91,802 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 66,91,802 | 66,91,802 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 67,18,223 | 67,18,223 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, | 2071 | 04-Pensionary Charges | | | 0 | 8,24,131 | 8,24,131 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 8,24,131 | 8,24,131 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,24,131 | 8,24,131 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE | 2071 | 04-Pensionary Charges | 0 | 41,889 | 41,889 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 41,889 | 41,889 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 41,889 | 41,889 |
| | | PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY, | 2071 | 04-Pensionary Charges | 0 | 9,59,590 | 9,59,590 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 9,59,590 | 9,59,590 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 9,59,590 | 9,59,590 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU | 2071 | 04-Pensionary Charges | 0 | 4,58,580 | 4,58,580 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,58,580 | 4,58,580 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,58,580 | 4,58,580 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 0 | 97,93,496 | 97,93,496 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 97,93,496 | 97,93,496 |
| | 2202 | 01-Salaries | 0 | 1,63,85,825 | 1,63,85,825 |
| | | 02-Wages | 0 | 5,538 | 5,538 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,63,91,363 | 1,63,91,363 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 | |
| | | | | 91-Medical Reimbursement | 0 | 4,33,664 | 4,33,664 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | 0 | 5,33,664 | 5,33,664 |
| | | | TOTAL(MH) | | 0 | 5,33,664 | 5,33,664 |
| | | ******************************** | | | 0 | 2,67,18,523 | 2,67,18,523 |
| | | TOTAL(DDO) | | | 0 | 2,67,18,523 | 2,67,18,523 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) | 2202 | 01-Salaries | 0 | 29,45,510 | 29,45,510 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 29,45,510 | 29,45,510 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 29,45,510 | 29,45,510 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS) | 2071 | 04-Pensionary Charges | 0 | 5,93,540 | 5,93,540 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,93,540 | 5,93,540 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,93,540 | 5,93,540 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS) | 2071 | 04-Pensionary Charges | 0 | 10,22,401 | 10,22,401 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,22,401 | 10,22,401 |
| | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,22,401 | 11,22,401 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS) | 2071 | 04-Pensionary Charges | 0 | 41,135 | 41,135 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 41,135 | 41,135 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 41,135 | 41,135 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, | 2071 | 04-Pensionary Charges | 0 | 16,06,205 | 16,06,205 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 16,06,205 | 16,06,205 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 0 | 19,39,246 | 19,39,246 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,39,246 | 19,39,246 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 35,45,451 | 35,45,451 |
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 04-Pensionary | 0 | 7,390 | 7,390 |
| SECONDARY SCHOOL, ABOHAR | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,390 | 7,390 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,390 | 7,390 |
| PRINCIPAL,INDUSTRIAL TRAINING | 2071 | 04-Pensionary | 0 | 9,65,560 | 9,65,560 |
| CENTRE | | Charges | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,65,560 | 9,65,560 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 9,65,560 | 9,65,560 |
| PRINCIPAL,INDUSTRIAL TRAINING | 2071 | 04-Pensionary | | | 0 | 42,722 | 42,722 |
| CENTRE (WOMEN) | | Charges | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 42,722 | 42,722 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 42,722 | 42,722 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR | 2071 | 04-Pensionary Charges | 0 | 46,306 | 46,306 |
| | | ********** | | TOTAL(MH) | 0 | 46,306 | 46,306 |
| | | ********** | | TOTAL(DDO) | 0 | 46,306 | 46,306 |
| | | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE | 2071 | 04-Pensionary Charges | 0 | 4,09,870 | 4,09,870 |
| | | ********** | | TOTAL(MH) | 0 | 4,09,870 | 4,09,870 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,09,870 | 4,09,870 |
| PRINCIPAL,J.D.KAUR SINGH GOVERNMENT SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 0 | 6,59,366 | 6,59,366 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,59,366 | 6,59,366 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,59,366 | 6,59,366 |
| PRINICIPAL,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 0 | 43,683 | 43,683 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 43,683 | 43,683 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 43,683 | 43,683 | |
| PRINICPAL,GURU GOBIND SINGH COLLEGE, | 2071 | 04-Pensionary Charges | | | 0 | 4,27,330 | 4,27,330 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 4,27,330 | 4,27,330 | |
| ********** | | | | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 4,27,330 | 4,27,330 |
| FINANCIAL COMMISSIONE | PRINCIPAL SECRETARY, GOVERNANCE | PROGRAMME OFFICER,PROGRAMME OFFICER | 2071 | 04-Pensionary Charges | 0 | 4,48,383 | 4,48,383 |

| | | | | | |
|---|---|---|---|---|---|
| RS REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT SECRETARY, PUNJAB, | | | | | |
| CHANDIGARH | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,48,383 | 4,48,383 |
| | ******************************** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 4,48,383 | 4,48,383 |
| PROSECUTION AND | 2235 | 91-Medical | 0 | 29,942 | 29,942 |
| LITIGATION,PROSECUTION AND | | Reimbursement | | | |
| LITIGATION, PUNJAB | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 29,942 | 29,942 |
| | ******************************** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 29,942 | 29,942 |

| | | | | | |
|---|---|---|---|---|---|
| REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 3,69,774 | 3,69,774 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,69,774 | 3,69,774 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,69,774 | 3,69,774 |
| REGISTRAR,CO-OPERATIVE SOCIETIES | 2071 | 04-Pensionary Charges | 0 | 2,87,742 | 2,87,742 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,87,742 | 2,87,742 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,87,742 | 2,87,742 |
| S.O.(A),PLANNING BOARD, PUNJBA | 2071 | 04-Pensionary | 0 | 13,74,660 | 13,74,660 |

Charges

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 13,74,660 | 13,74,660 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | S.O.(A),PLANNING BOARD, PUNJBA | 3451 | 01-Salaries | 0 | 35,87,978 | 35,87,978 |
| | | | | 02-Wages | 0 | 5,62,467 | 5,62,467 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 1,925 | 1,925 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 0 | 64,124 | 64,124 |
| 13-Office Expenses | 0 | 33,884 | 33,884 |
| 17-Hospitality and Entertainment | 0 | 7,202 | 7,202 |
| 26-Advertising and Publicity | 0 | 2,011 | 2,011 |
| 27-Minor Works | 0 | 90,302 | 90,302 |
| 91-Medical Reimbursement | 0 | 45,602 | 45,602 |
| 92-Telephone | 0 | 18,892 | 18,892 |
| 93-Electricity Charges | 0 | 1,59,878 | 1,59,878 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 45,74,265 | 45,74,265 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 59,48,925 | 59,48,925 |
| SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER | 2071 | 04-Pensionary Charges | 0 | 10,33,470 | 10,33,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,33,470 | 10,33,470 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,33,470 | 10,33,470 |
| SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER | 2047 | 93-Electricity Charges | 0 | 150 | 150 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 150 | 150 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 150 | 150 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL | 2071 | 04-Pensionary Charges | 0 | 22,360 | 22,360 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 22,360 | 22,360 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,360 | 22,360 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,E.S.I. | 2071 | 04-Pensionary | 0 | 21,45,990 | 21,45,990 |
| HOSPITAL | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,45,990 | 21,45,990 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,45,990 | 21,45,990 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,MOGA | 2071 | 04-Pensionary | 0 | 1,53,108 | 1,53,108 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,53,108 | 1,53,108 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,53,108 | 1,53,108 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PHSC | 2071 | 04-Pensionary | 0 | 14,147 | 14,147 |
| CIVIL HOSPITAL | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,147 | 14,147 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,147 | 14,147 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 04-Pensionary | 0 | 9,04,416 | 9,04,416 |
| HEALTH CENRE | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,04,416 | 9,04,416 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ******** | | | | | |
| | | TOTAL(DDO) | | | 0 | 9,04,416 | 9,04,416 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE | 2071 | 04-Pensionary Charges | 0 | 1,38,77,135 | 1,38,77,135 |
| | | ********** | | | 0 | 1,38,77,135 | 1,38,77,135 |
| | | TOTAL(MH) | | | | | |
| | | ******** | | | 0 | 1,38,77,135 | 1,38,77,135 |
| | | TOTAL(DDO) | | | | | |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA | 2071 | 04-Pensionary Charges | 0 | 7,72,620 | 7,72,620 |
| | | ********** | | | 0 | 7,72,620 | 7,72,620 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 7,72,620 | 7,72,620 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,72,620 | 7,72,620 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR | 2071 | 04-Pensionary Charges | 0 | 41,506 | 41,506 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 41,506 | 41,506 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 41,506 | 41,506 |
| SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE, | 2071 | 04-Pensionary Charges | 0 | 76,611 | 76,611 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 76,611 | 76,611 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 76,611 | 76,611 |
| SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA | 2071 | 04-Pensionary Charges | | | 0 | 4,73,680 | 4,73,680 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 4,73,680 | 4,73,680 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,73,680 | 4,73,680 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SENIOR SUPERINTENDENT OF POLICE,FARIDKOT | 2071 | 04-Pensionary Charges | 0 | 30,82,689 | 30,82,689 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 30,82,689 | 30,82,689 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 30,82,689 | 30,82,689 |
| | | SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR | 2071 | 04-Pensionary Charges | 0 | 32,46,146 | 32,46,146 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 32,46,146 | 32,46,146 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 32,46,146 | 32,46,146 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA | 2071 | 04-Pensionary Charges | 0 | 51,40,053 | 51,40,053 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 51,40,053 | 51,40,053 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 51,40,053 | 51,40,053 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR SUPERINTENDENT OF POLICE,PUNJAB | 2071 | 04-Pensionary Charges | 0 | 31,19,734 | 31,19,734 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 31,19,734 | 31,19,734 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 31,19,734 | 31,19,734 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SENIOR SUPERINTENDENT OF POLICE,SANGRUR | 2071 | 04-Pensionary Charges | 0 | 68,69,627 | 68,69,627 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 68,69,627 | 68,69,627 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 68,69,627 | 68,69,627 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SENIOR SUPRINTENDENT OF POLICE,BARNALA | 2071 | 04-Pensionary Charges | 0 | 6,49,234 | 6,49,234 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,49,234 | 6,49,234 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,49,234 | 6,49,234 |
| SENIOR SUPRINTENDENT OF POLICE,LUDHIANA | 2071 | 04-Pensionary Charges | 0 | 5,62,487 | 5,62,487 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,62,487 | 5,62,487 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,62,487 | 5,62,487 |
| SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE | 2071 | 04-Pensionary Charges | 0 | 2,35,76,376 | 2,35,76,376 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 2,35,76,376 | 2,35,76,376 |
| 2235 | 50-Other Charges | | 0 | 7,00,000 | 7,00,000 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,00,000 | 7,00,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,42,76,376 | 2,42,76,376 |
| SENIOR SUPRINTENDENT POLICE,MOGA 2071 | 04-Pensionary Charges | | 0 | 8,16,109 | 8,16,109 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,16,109 | 8,16,109 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,16,109 | 8,16,109 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONER | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | SR. DISTRICT SAVING OFFICER,FARIDKOT | 2047 | 30-Other Contractual Services | 0 | 10,000 | 10,000 |
| | | | | 92-Telephone | 0 | 471 | 471 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,471 | 10,471 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,471 | 10,471 |

| | | | | | |
|---|---|---|---|---|---|
| SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR | 2047 | 01-Salaries | 0 | 99,542 | 99,542 |
| | | 30-Other Contractual Services | 0 | 25,000 | 25,000 |
| | | 92-Telephone | 0 | 459 | 459 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,25,001 | 1,25,001 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,25,001 | 1,25,001 |
| SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR | 2047 | 30-Other Contractual Services | 0 | 25,000 | 25,000 |
| | | 92-Telephone | 0 | 361 | 361 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 25,361 | 25,361 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 25,361 | 25,361 |
| SR.DISTRICT SAVINGS OFFICER,ROPAR | 2047 | 30-Other Contractual Services | | | 0 | 25,000 | 25,000 |
| | | 92-Telephone | | | 0 | 2,622 | 2,622 |
| | ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 27,622 | 27,622 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 27,622 | 27,622 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA | 2047 | 50-Other Charges | 0 | 1,00,00,000 | 1,00,00,000 |
| | | | | 93-Electricity Charges | 0 | 4,489 | 4,489 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,04,489 | 1,00,04,489 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,00,04,489 | 1,00,04,489 |
| | | SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR | 2047 | 14-Rent, Rates and Taxes | 0 | 9,083 | 9,083 |
| | | | | 30-Other Contractual | 0 | 10,000 | 10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 92-Telephone | 0 | 646 | 646 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,729 | 19,729 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,729 | 19,729 |
| SUB DIVISIONAL MAGISTRATE,BARNALA | 2071 | 04-Pensionary Charges | 0 | 15,378 | 15,378 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,378 | 15,378 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,378 | 15,378 |
| SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST) | 2071 | 04-Pensionary Charges | 0 | 27,661 | 27,661 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 27,661 | 27,661 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 27,661 | 27,661 |
| SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, | 2071 | 04-Pensionary Charges | | | 0 | 28,69,042 | 28,69,042 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | CHANDIGARH | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 28,69,042 | 28,69,042 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 28,69,042 | 28,69,042 | |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT. | 2070 | 01-Salaries | 0 | 3,92,226 | 3,92,226 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 3,92,226 | 3,92,226 | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 3,92,226 | 3,92,226 | |
| | | SUPERINTENDENT,ACCOUNTS CIVIL SECTT | PUNJAB | 3451 | 01-Salaries | 0 | 74,08,120 | 74,08,120 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 74,08,120 | 74,08,120 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 74,08,120 | 74,08,120 |
| SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH | 2235 | 91-Medical Reimbursement | 0 | 12,16,231 | 12,16,231 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,16,231 | 12,16,231 |
| | 2251 | 01-Salaries | 0 | 2,56,92,757 | 2,56,92,757 |
| | | 28-Professional Services | 0 | 3,26,132 | 3,26,132 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,60,18,889 | 2,60,18,889 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,72,35,120 | 2,72,35,120 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPERINTENDENT,CENTRAL JAIL | 2071 | 04-Pensionary | | 0 | 25,94,771 | 25,94,771 |
| | | | | Charges | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 25,94,771 | 25,94,771 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 25,94,771 | 25,94,771 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH | 2047 | 01-Salaries | 0 | 3,65,143 | 3,65,143 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | |
|---|---|---|---|
| 02-Wages | 0 | 7,502 | 7,502 |
| 09-Repair and Maintenance of Staff Cars | 0 | 15,031 | 15,031 |
| 10-POL of Office Vehicles | 0 | 11,427 | 11,427 |
| 13-Office Expenses | 0 | 320 | 320 |
| 30-Other Contractual Services | 0 | 15,000 | 15,000 |
| 92-Telephone | 0 | 1,002 | 1,002 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 4,15,425 | 4,15,425 |

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

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 4,15,425 | 4,15,425 |
| SUPRIDENT,CHILDREN HOME | 2235 | 01-Salaries | 0 | 98,493 | 98,493 |
| | | 92-Telephone | 0 | 655 | 655 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 99,148 | 99,148 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 99,148 | 99,148 |
| SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE | 2071 | 04-Pensionary Charges | 0 | 46,970 | 46,970 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 46,970 | 46,970 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 46,970 | 46,970 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | SUPRINTENDENT ENGINEER,UBDC CIRCLE, | 2071 | 04-Pensionary Charges | 0 | 89,778 | 89,778 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 89,778 | 89,778 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 89,778 | 89,778 |
| | | SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB | 2071 | 04-Pensionary Charges | 0 | 7,91,890 | 7,91,890 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,91,890 | 7,91,890 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,91,890 | 7,91,890 |
| SUPRINTENDENT OF POLICE,C.I.D | 2071 | 04-Pensionary | 0 | 99,116 | 99,116 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 99,116 | 99,116 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 99,116 | 99,116 |
| SUPRINTENDENT,CENTRAL JAIL | 2071 | 04-Pensionary | 0 | 8,50,900 | 8,50,900 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 8,50,900 | 8,50,900 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | | 0 | 8,50,900 | 8,50,900 |
| SUPRINTENDENT,CENTRAL JAIL, | 2071 | 04-Pensionary Charges | | | 0 | 1,69,024 | 1,69,024 |
| | | ********** | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | | | 0 | 1,69,024 | 1,69,024 |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(DDO) | | | | 0 | 1,69,024 | 1,69,024 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SUPRINTENDENT,COMMISSIONER PATIALA DIVISION | 2202 | 01-Salaries | 0 | 6,11,305 | 6,11,305 |
| | | | ********** | | 0 | 6,11,305 | 6,11,305 |
| | | | TOTAL(MH) | | 0 | 6,11,305 | 6,11,305 |
| ********** | | | | | 0 | 6,11,305 | 6,11,305 |
| TOTAL(DDO) | | | | | 0 | 6,11,305 | 6,11,305 |
| SUPRINTENDENT,DISTRICT JAIL, NABHA | | | 2071 | 04-Pensionary Charges | 0 | 50,647 | 50,647 |
| | | | ********** | | 0 | 50,647 | 50,647 |
| | | | TOTAL(MH) | | 0 | 50,647 | 50,647 |
| ********** | | | | | 0 | 50,647 | 50,647 |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 50,647 | 50,647 |
| SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH | 2071 | 04-Pensionary Charges | 0 | 94,063 | 94,063 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 94,063 | 94,063 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 94,063 | 94,063 |
| SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB | 2071 | 04-Pensionary Charges | 0 | 7,79,910 | 7,79,910 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,79,910 | 7,79,910 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,79,910 | 7,79,910 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TEHSILDAR (ELECTION),TEHSILDAR (ELECTION) | 2015 | 01-Salaries | | 0 | 4,01,091 | 4,01,091 |
| | | 28-Professional Services | | 0 | 1,30,854 | 1,30,854 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 5,31,945 | 5,31,945 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 5,31,945 | 5,31,945 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | TEHSILDAR,SANGRUR | 2071 | 04-Pensionary Charges | 0 | 16,75,732 | 16,75,732 |
| | | | ********** | | 0 | 16,75,732 | 16,75,732 |
| | | | TOTAL(MH) | | 0 | 16,75,732 | 16,75,732 |
| | | ********** | | | 0 | 16,75,732 | 16,75,732 |
| | | TOTAL(DDO) | | | 0 | 16,75,732 | 16,75,732 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TEHSILDAR,TEHSILDAR | 2071 | 04-Pensionary Charges | 0 | 34,88,651 | 34,88,651 |
| | ********** | | 0 | 34,88,651 | 34,88,651 |
| | TOTAL(MH) | | 0 | 34,88,651 | 34,88,651 |
| ********** | | | 0 | 34,88,651 | 34,88,651 |
| TOTAL(DDO) | | | 0 | 34,88,651 | 34,88,651 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,TEHSILDAR, (EAST) | 2071 | 04-Pensionary | 0 | 1,20,897 | 1,20,897 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,20,897 | 1,20,897 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,20,897 | 1,20,897 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,TEHSILDAR, FEROZEPUR | 2071 | 04-Pensionary | 0 | 44,292 | 44,292 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 44,292 | 44,292 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 44,292 | 44,292 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,TEHSILDAR, ZIRA | 2071 | 04-Pensionary | 0 | 36,623 | 36,623 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 36,623 | 36,623 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 36,623 | 36,623 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | THE GENERAL MANAGER,PUNJAB ROADWAYS, | 2071 | 04-Pensionary Charges | 0 | 12,61,954 | 12,61,954 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,61,954 | 12,61,954 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,61,954 | 12,61,954 |
| TREASURY OFFICER,SUB TREASURY | 2071 | 04-Pensionary Charges | 0 | 2,93,96,389 | 2,93,96,389 |
| | | 50-Other Charges | 0 | 4,00,350 | 4,00,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,97,96,739 | 2,97,96,739 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,97,96,739 | 2,97,96,739 |
| UNDER SECRETARY,PUNJAB GOVERNMENT ACCOUNTS, CHANDIGARH | 2235 | 32-Contribution s | 0 | 70,00,000 | 70,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 70,00,000 | 70,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 70,00,000 | 70,00,000 |
| UNDER SECRETARY,PUNJAB VIDHAN SABHA | 2071 | 04-Pensionary Charges | 0 | 20,04,870 | 20,04,870 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,04,870 | 20,04,870 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 20,04,870 | 20,04,870 |
| ************************ | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | 0 | 4,03,47,00,875 | 4,03,47,00,875 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 5,46,05,54,521 | 5,46,05,54,521 |
| FISHERIES | DIRECTOR AND WARDEN, FISHERIES, PUNJAB | ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA | 2405 | 01-Salaries | 0 | 7,29,447 | 7,29,447 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,29,447 | 7,29,447 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,29,447 | 7,29,447 |
| | | ASSISTANT DIRECTOR, FISHERIES | 2405 | 01-Salaries | 0 | 12,84,634 | 12,84,634 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 8,638 | 8,638 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 860 | 860 |
| | | 94-Water | 0 | 2,840 | 2,840 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,96,972 | 12,96,972 |
| ******************************* | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,96,972 | 12,96,972 |
| ASSISTANT DIRECTOR,, FISHERIES, BHATINDA | 2405 | 01-Salaries | 0 | 5,69,904 | 5,69,904 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,69,904 | 5,69,904 |
| ******************************* | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,69,904 | 5,69,904 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES | 2405 | 01-Salaries | | 0 | 9,99,802 | 9,99,802 |
| | | 93-Electricity Charges | | 0 | 1,814 | 1,814 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 10,01,616 | 10,01,616 |
| | ******************************** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 10,01,616 | 10,01,616 |
| | ASSISTANT DIRECTOR,ASSISTANT | 2405 | 01-Salaries | 0 | 8,16,686 | 8,16,686 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DIRECTOR, FISHERIES, LUDHIANA | | | | | | |
| FISHERIES | DIRECTOR AND WARDEN, FISHERIES, PUNJAB | ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA | 2405 | 92-Telephone | 0 | 1,354 | 1,354 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,18,040 | 8,18,040 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,18,040 | 8,18,040 |
| | | ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA | 2405 | 01-Salaries | 0 | 2,67,168 | 2,67,168 |
| | | | | 13-Office Expenses | 0 | 5,970 | 5,970 |
| | | | | 93-Electricity Charges | 0 | 476 | 476 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 2,73,614 | 2,73,614 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,73,614 | 2,73,614 |
| ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA | 2235 | 91-Medical Reimbursement | 0 | 4,376 | 4,376 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,376 | 4,376 |
| | 2405 | 01-Salaries | 0 | 11,17,413 | 11,17,413 |
| | | 92-Telephone | 0 | 1,120 | 1,120 |
| | | 93-Electricity Charges | 0 | 2,170 | 2,170 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,20,703 | 11,20,703 |
| ****************************** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 11,25,079 | 11,25,079 |
| ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT | 2405 | 01-Salaries | | | 0 | 3,74,397 | 3,74,397 |
| | | 93-Electricity Charges | | | 0 | 920 | 920 |
| | ********** | ---------- | ---------- | ---------- | | | |
| | TOTAL(MH) | | | | 0 | 3,75,317 | 3,75,317 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- | | |
| | | TOTAL(DDO) | | | 0 | 3,75,317 | 3,75,317 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FISHERIES | DIRECTOR AND WARDEN, FISHERIES, PUNJAB | ASSISTANT DIRECTOR,FISHERIES | 2405 | 01-Salaries | 0 | 15,07,921 | 15,07,921 |
| | | | | 13-Office Expenses | 0 | 11,070 | 11,070 |
| | | | | 26-Advertising and Publicity | 0 | 78,838 | 78,838 |
| | | | | 92-Telephone | 0 | 4,057 | 4,057 |
| | | | | 93-Electricity Charges | 0 | 32,564 | 32,564 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 16,34,450 | 16,34,450 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 16,34,450 | 16,34,450 |
| ASSISTANT DIRECTOR,FISHERIES | | | 2405 | 01-Salaries | 0 | 11,22,766 | 11,22,766 |
| DEPARTMENT | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 1,199 | 1,199 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,23,965 | 11,23,965 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,23,965 | 11,23,965 |
| ASSISTANT DIRECTOR,FISHERIES | 2405 | 01-Salaries | 0 | 12,54,258 | 12,54,258 |
| DEPARTMENT | | | | | |
| | | 11-Domestic | 0 | 2,020 | 2,020 |
| | | Travel Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,56,278 | 12,56,278 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,56,278 | 12,56,278 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB | 2405 | 01-Salaries | 0 | 8,19,992 | 8,19,992 |
| | | | | 92-Telephone | 0 | 331 | 331 |
| | | | | 93-Electricity | 0 | 2,003 | 2,003 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,22,326 | 8,22,326 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,22,326 | 8,22,326 |
| FISHERIES | DIRECTOR AND WARDEN, FISHERIES, PUNJAB | ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR | 2405 | 01-Salaries | 0 | 6,01,029 | 6,01,029 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 814 | 814 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,01,843 | 6,01,843 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,01,843 | 6,01,843 |
| ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR | 2405 | 01-Salaries | 0 | 6,09,588 | 6,09,588 |
| | | 92-Telephone | 0 | 1,214 | 1,214 |
| | | 94-Water Charges | 0 | 7,911 | 7,911 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,18,713 | 6,18,713 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,18,713 | 6,18,713 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT DIRECTOR,FISHERIES, JALANDHAR | 2405 | 01-Salaries | 0 | 5,57,005 | 5,57,005 |
| | ********** | TOTAL(MH) | 0 | 5,57,005 | 5,57,005 |
| ******************************** | | | 0 | 5,57,005 | 5,57,005 |
| TOTAL(DDO) | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT DIRECTOR,FISHERIES, MUKATSAR | 2405 | 01-Salaries | 0 | 3,38,831 | 3,38,831 |
| | | 93-Electricity Charges | 0 | 11,690 | 11,690 |
| | ********** | TOTAL(MH) | 0 | 3,50,521 | 3,50,521 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,50,521 | 3,50,521 |
| FISHERIES | DIRECTOR AND WARDEN, FISHERIES, PUNJAB | ASSISTANT PROJECT OFFICER,FISHERIES, MOGA | 2405 | 01-Salaries | 0 | 1,94,661 | 1,94,661 |
| | | | | 92-Telephone | 0 | 655 | 655 |
| | | | | 93-Electricity | 0 | 207 | 207 |
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,95,523 | 1,95,523 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 1,95,523 | 1,95,523 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ASSISTANT PROJECT | | | 2405 | 01-Salaries | 0 | 3,90,285 | 3,90,285 |
| OFFICER,FISHRIES DHANDUVA | | | | | | | |
| | | | | 92-Telephone | 0 | 905 | 905 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,91,190 | 3,91,190 |
| ******************************* | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,91,190 | 3,91,190 |
| ************************ | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 0 | 1,37,41,803 | 1,37,41,803 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 1,37,41,803 | 1,37,41,803 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, | 3456 | 01-Salaries | 0 | 1,35,04,658 | 1,35,04,658 |

PUNJAB

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 1,35,04,658 | 1,35,04,658 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 1,35,04,658 | 1,35,04,658 | |
| ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER | 3456 | 01-Salaries | | 0 | 81,15,867 | 81,15,867 | |
| | | 13-Office Expenses | | 0 | 3,750 | 3,750 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER | 3456 | 92-Telephone | 0 | 1,925 | 1,925 |
| | | | | 93-Electricity Charges | 0 | 10,695 | 10,695 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 81,32,237 | 81,32,237 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 81,32,237 | 81,32,237 |
| | | CONTROLLER,DISTRICT FOOD AND SUPPLIES | 3456 | 01-Salaries | 0 | 52,24,672 | 52,24,672 |
| | | | | 92-Telephone | 0 | 5,084 | 5,084 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 52,29,756 | 52,29,756 |
| | | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 52,29,756 | 52,29,756 |
| D G & S G,D G & S G , HOSHIARPUR | 3456 | 01-Salaries | 0 | 35,70,527 | 35,70,527 |
| | | 92-Telephone | 0 | 3,780 | 3,780 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 35,74,307 | 35,74,307 |
| | ********** | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 35,74,307 | 35,74,307 |
| DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB | 3456 | 01-Salaries | 0 | 65,822 | 65,822 |
| | | 28-Professional Services | 0 | 2,28,729 | 2,28,729 |
| | | 92-Telephone | 0 | 377 | 377 |
| | ********** | | --- | --- | --- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 2,94,928 | 2,94,928 |
| ********** | | | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,94,928 | 2,94,928 |
| DISTRICT FOOD & SUPPLIES | 3456 | 01-Salaries | | | 0 | 44,79,012 | 44,79,012 |
| CONTROLLER,DISTRICT FOOD & | | | | | | | |
| SUPPLIES CONTROLLER, FARIDKOT | | | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT | 3456 | 92-Telephone | 0 | 1,926 | 1,926 |
| | | | | 93-Electricity Charges | 0 | 5,080 | 5,080 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 44,86,018 | 44,86,018 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 44,86,018 | 44,86,018 |
| DISTRICT FOOD & SUPPLIES | 3456 | 01-Salaries | 0 | 40,45,568 | 40,45,568 |
| CONTROLLER,MOGA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,45,568 | 40,45,568 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,45,568 | 40,45,568 |
| DISTRICT FOOD & SUPPLIES | 3456 | 01-Salaries | 0 | 68,21,156 | 68,21,156 |
| CONTROLLER,MUKATSAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 68,21,156 | 68,21,156 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 68,21,156 | 68,21,156 |
| DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR | 3456 | 01-Salaries | 0 | 61,01,164 | 61,01,164 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 61,01,164 | 61,01,164 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 61,01,164 | 61,01,164 |
| DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA | 3456 | 01-Salaries | 0 | 87,66,350 | 87,66,350 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 87,66,350 | 87,66,350 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 87,66,350 | 87,66,350 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA | 3456 | 01-Salaries | 0 | 1,24,00,038 | 1,24,00,038 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,24,00,038 | 1,24,00,038 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,24,00,038 | 1,24,00,038 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT FOOD AND SUPPLIES | 3456 | 01-Salaries | 0 | 30,96,661 | 30,96,661 |
| CONTROLLER,MOHALI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,96,661 | 30,96,661 |
| | | | | | |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,96,661 | 30,96,661 |
| | | | | | |
| DISTRICT FOOD AND SUPPLY | 3456 | 01-Salaries | 0 | 47,30,194 | 47,30,194 |
| CONTROLLER,DISTRICT FOOD AND | | | | | |
| SUPPLY CONTROLLER, JALANDHAR | | | | | |
| | | 92-Telephone | 0 | 5,901 | 5,901 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 47,36,095 | 47,36,095 |
| | | | | | |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 47,36,095 | 47,36,095 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA | 3456 | 01-Salaries | 0 | 52,20,064 | 52,20,064 |
| | | 93-Electricity Charges | 0 | 38,650 | 38,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 52,58,714 | 52,58,714 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 52,58,714 | 52,58,714 |
| DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA | 3456 | 01-Salaries | 0 | 1,22,07,268 | 1,22,07,268 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,22,07,268 | 1,22,07,268 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,22,07,268 | 1,22,07,268 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR | 3456 | 01-Salaries | 0 | 28,95,727 | 28,95,727 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 28,95,727 | 28,95,727 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 28,95,727 | 28,95,727 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR | 3456 | 01-Salaries | 0 | 1,14,07,344 | 1,14,07,344 |
| | | 92-Telephone | 0 | 3,528 | 3,528 |
| | | 93-Electricity Charges | 0 | 1,31,113 | 1,31,113 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,15,41,985 | 1,15,41,985 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,15,41,985 | 1,15,41,985 |
| DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB | 3456 | 01-Salaries | 0 | 38,58,244 | 38,58,244 |
| | | 13-Office Expenses | 0 | 3,030 | 3,030 |
| | | 92-Telephone | 0 | 1,418 | 1,418 |
| | | 93-Electricity | 0 | 9,912 | 9,912 |

Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 38,72,604 | 38,72,604 |
| ******************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 38,72,604 | 38,72,604 |
| DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR | 3456 | 01-Salaries | | | | 0 | 1,13,02,552 | 1,13,02,552 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 1,13,02,552 | 1,13,02,552 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 1,13,02,552 | 1,13,02,552 | |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA | 2071 | 04-Pensionary Charges | 0 | 1,62,120 | 1,62,120 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 1,62,120 | 1,62,120 | |
| | | | 3456 | 01-Salaries | 0 | 30,05,338 | 30,05,338 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 30,05,338 | 30,05,338 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 31,67,458 | 31,67,458 | |
| | | DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR | 2235 | 04-Pensionary Charges | 0 | 3,57,300 | 3,57,300 | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,57,300 | 3,57,300 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,57,300 | 3,57,300 |
| DISTT. FOOD & SUPPLIES | 3456 | 01-Salaries | 0 | 22,11,551 | 22,11,551 |
| CONTROLLER,NAWANSAHAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,11,551 | 22,11,551 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,11,551 | 22,11,551 |
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 7,82,979 | 7,82,979 |
| BORANWAL | | | | | |
| | | 93-Electricity | 0 | 25,560 | 25,560 |

Charges

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 8,08,539 | 8,08,539 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 8,08,539 | 8,08,539 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB | 2235 | 91-Medical Reimbursement | 0 | 6,898 | 6,898 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,898 | 6,898 |

| | | | | | |
|---|---|---|---|---|---|
| | 3456 | 01-Salaries | 0 | 24,35,915 | 24,35,915 |
| | | 10-POL of Office Vehicles | 0 | 15,924 | 15,924 |
| | | 91-Medical Reimbursement | 0 | 53,200 | 53,200 |
| | | 92-Telephone | 0 | 5,005 | 5,005 |
| | | 93-Electricity Charges | 0 | 49,618 | 49,618 |
| | | 94-Water Charges | 0 | 1,085 | 1,085 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,60,747 | 25,60,747 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,67,645 | 25,67,645 |
| SUPERINTENDENT GR.II DISTRICT | 3456 | 01-Salaries | 0 | 5,98,748 | 5,98,748 |

| | | | | | |
|---|---|---|---|---|---|
| CONSUMER REDRESSAL FORUM,AMRITSAR | | 91-Medical Reimbursement | 0 | 20,110 | 20,110 |
| | | 92-Telephone | 0 | 1,833 | 1,833 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 6,20,691 | 6,20,691 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,20,691 | 6,20,691 |
| SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR | 3456 | 01-Salaries | 0 | 5,79,114 | 5,79,114 |
| | | 13-Office Expenses | 0 | 5,391 | 5,391 |
| | | 92-Telephone | 0 | 428 | 428 |
| | | 93-Electricity | 0 | 75,000 | 75,000 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,59,933 | 6,59,933 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,59,933 | 6,59,933 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT | 3456 | 01-Salaries | 0 | 4,33,040 | 4,33,040 |
| | | | | 92-Telephone | 0 | 246 | 246 |
| | | | | 93-Electricity | 0 | 31,350 | 31,350 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,64,636 | 4,64,636 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,64,636 | 4,64,636 |
| SUPERINTENDENT GRADE - | 3456 | 01-Salaries | 0 | 5,26,943 | 5,26,943 |
| 2,DISTRICT CONSUMER REDRESSAL | | | | | |
| FORM, FATEHGARH SAHIB | | | | | |
| | | 92-Telephone | 0 | 1,742 | 1,742 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,28,685 | 5,28,685 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,28,685 | 5,28,685 |
| SUPERINTENDENT GRADE - | 3456 | 01-Salaries | 0 | 5,97,295 | 5,97,295 |

| | | | | | |
|---|---|---|---|---|---|
| 2,DISTRICT CONSUMER REDRESSAL | | | | | |
| FORM, HOSHIARPUR | | | | | |
| | | 92-Telephone | 0 | 5,000 | 5,000 |
| | | 93-Electricity | 0 | 75,000 | 75,000 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,77,295 | 6,77,295 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 6,77,295 | 6,77,295 |
| | SUPERINTENDENT GRADE - | 3456 | 01-Salaries | 0 | 5,94,282 | 5,94,282 |
| | 2,DISTRICT CONSUMER REDRESSAL | | | | | |
| | FORM, KAPURTHALA | | | | | |
| | | | 13-Office | 0 | 330 | 330 |
| | | | Expenses | | | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA | 3456 | 92-Telephone | 0 | 1,500 | 1,500 |
| | | | ********** | | 0 | 5,96,112 | 5,96,112 |
| | | ********** | | | 0 | 5,96,112 | 5,96,112 |
| | | SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA | 3456 | 01-Salaries | 0 | 6,39,430 | 6,39,430 |
| | | | | 92-Telephone | 0 | 632 | 632 |
| | | | ********** | | 0 | 6,40,062 | 6,40,062 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,40,062 | 6,40,062 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,40,062 | 6,40,062 |
| SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA | 3456 | 01-Salaries | 0 | 4,70,192 | 4,70,192 |
| | | 13-Office Expenses | 0 | 2,749 | 2,749 |
| | | 93-Electricity Charges | 0 | 20,880 | 20,880 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,93,821 | 4,93,821 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,93,821 | 4,93,821 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR | 3456 | 01-Salaries | | 0 | 4,23,261 | 4,23,261 |
| | | 92-Telephone | | 0 | 5,000 | 5,000 |
| | | 93-Electricity Charges | | 0 | 66,580 | 66,580 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 4,94,841 | 4,94,841 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 4,94,841 | 4,94,841 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR | 3456 | 01-Salaries | 0 | 6,48,509 | 6,48,509 |
| | | | | 13-Office Expenses | 0 | 10,000 | 10,000 |
| | | | | 92-Telephone | 0 | 5,000 | 5,000 |
| | | | | 93-Electricity Charges | 0 | 75,000 | 75,000 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 7,38,509 | 7,38,509 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 7,38,509 | 7,38,509 |
| | | SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR | 3456 | 01-Salaries | 0 | 4,56,469 | 4,56,469 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 36,220 | 36,220 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 5,000 | 5,000 |
| | | 93-Electricity | 0 | 75,000 | 75,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,72,689 | 5,72,689 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,72,689 | 5,72,689 |
| SUPERINTENDENT GRADE - | 3456 | 01-Salaries | 0 | 5,13,019 | 5,13,019 |
| 2,DISTRICT CONSUMER REDRESSAL | | | | | |
| FORUM, GURDASPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,13,019 | 5,13,019 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 5,13,019 | 5,13,019 | |
| SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM | | | 3456 | 01-Salaries | 0 | 11,52,283 | 11,52,283 | |
| | | | | 13-Office Expenses | 0 | 5,080 | 5,080 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM | 3456 | 91-Medical Reimbursement | 0 | 11,307 | 11,307 |
| | | | | 92-Telephone | 0 | 830 | 830 |
| | | | | 93-Electricity | 0 | 75,000 | 75,000 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 12,44,500 | 12,44,500 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 12,44,500 | 12,44,500 |
| SUPERINTENDENT GRADE II,DISTRICT 2235 | 91-Medical | 0 | 15,192 | 15,192 |
| CONSUMER REDESSAL FORUM | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 15,192 | 15,192 |
| 3456 | 01-Salaries | 0 | 4,31,039 | 4,31,039 |
| | 13-Office | 0 | 1,300 | 1,300 |
| | Expenses | | | |
| | 92-Telephone | 0 | 5,000 | 5,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 4,37,339 | 4,37,339 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,52,531 | 4,52,531 |
| SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA | 3456 | 01-Salaries | 0 | 11,28,319 | 11,28,319 |
| | | 92-Telephone | 0 | 5,000 | 5,000 |
| | | 93-Electricity Charges | 0 | 35,160 | 35,160 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,68,479 | 11,68,479 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,68,479 | 11,68,479 |
| SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR | 3456 | 01-Salaries | 0 | 4,22,785 | 4,22,785 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 922 | 922 |
| | | | | 93-Electricity | 0 | 75,000 | 75,000 |
| | | | | Charges | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,98,707 | 4,98,707 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,98,707 | 4,98,707 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI | 3456 | 01-Salaries | 0 | 6,85,644 | 6,85,644 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,85,644 | 6,85,644 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,85,644 | 6,85,644 |
| SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA | 3456 | 01-Salaries | 0 | 7,39,935 | 7,39,935 |
| | | 13-Office Expenses | 0 | 8,000 | 8,000 |
| | | 92-Telephone | 0 | 2,964 | 2,964 |
| | | 93-Electricity Charges | 0 | 75,000 | 75,000 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,25,899 | 8,25,899 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,25,899 | 8,25,899 |

| | | | | | |
|---|---|---|---|---|---|
| SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM | 3456 | 01-Salaries | 0 | 5,55,826 | 5,55,826 |
| | | 92-Telephone | 0 | 1,233 | 1,233 |
| | | 93-Electricity Charges | 0 | 13,660 | 13,660 |
| | ********** | | 0 | 5,70,719 | 5,70,719 |
| | TOTAL(MH) | | 0 | 5,70,719 | 5,70,719 |
| | ********** | | 0 | 5,70,719 | 5,70,719 |
| | TOTAL(DDO) | | 0 | 5,70,719 | 5,70,719 |
| | ********** | | 0 | 14,98,27,051 | 14,98,27,051 |
| | TOTAL(CCO) | | 0 | 14,98,27,051 | 14,98,27,051 |
| ********** | | | 0 | 14,98,27,051 | 14,98,27,051 |
| TOTAL(DEPT) | | | 0 | 14,98,27,051 | 14,98,27,051 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | C.F., SOUTH CIRCLE,PATIALA | 2406 | 01-Salaries | 0 | 7,28,945 | 7,28,945 |
| | | | | 11-Domestic Travel Expenses | 0 | 740 | 740 |
| | | | | 93-Electricity Charges | 0 | 6,860 | 6,860 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,36,545 | 7,36,545 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 7,36,545 | 7,36,545 |

| | | | | | |
|---|---|---|---|---|---|
| CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB | 2406 | 30-Other Contractual Services | 0 | 18,64,405 | 18,64,405 |
| | | 92-Telephone | 0 | 4,95,909 | 4,95,909 |
| | | 93-Electricity Charges | 0 | 6,00,320 | 6,00,320 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,60,634 | 29,60,634 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 29,60,634 | 29,60,634 |
| CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR | 2406 | 01-Salaries | 0 | 2,50,546 | 2,50,546 |
| | | 02-Wages | 0 | 21,863 | 21,863 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,72,409 | 2,72,409 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 2,72,409 | 2,72,409 |
| CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR | 2406 | 01-Salaries | | | | 0 | 10,14,761 | 10,14,761 |
| | | 02-Wages | | | | 0 | 16,520 | 16,520 |
| | | 93-Electricity Charges | | | | 0 | 11,520 | 11,520 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 10,42,801 | 10,42,801 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 10,42,801 | 10,42,801 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA | 2406 | 01-Salaries | | 0 | 14,64,731 | 14,64,731 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 14,64,731 | 14,64,731 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 14,64,731 | 14,64,731 |
| | | CONSERVATOR OF FOREST,FEROZEPUR CIRCLE | 2406 | 01-Salaries | | 0 | 10,21,771 | 10,21,771 |
| | | | | 93-Electricity Charges | | 0 | 7,840 | 7,840 |
| | | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 10,29,611 | 10,29,611 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,29,611 | 10,29,611 |
| CONSERVATOR OF FOREST,NORTH CIRCLE | 2406 | 01-Salaries | 0 | 6,58,524 | 6,58,524 |
| | | 02-Wages | 0 | 4,789 | 4,789 |
| | | 93-Electricity Charges | 0 | 25,830 | 25,830 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,89,143 | 6,89,143 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,89,143 | 6,89,143 |
| CONSERVATOR OF FOREST,SHIVALIK CIRCLE | 2406 | 01-Salaries | 0 | 5,54,335 | 5,54,335 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,54,335 | 5,54,335 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 5,54,335 | 5,54,335 |
| | | DISTRICT FOREST OFFICER,BHATINDA | 2406 | 01-Salaries | 0 | 37,53,028 | 37,53,028 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 37,53,028 | 37,53,028 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 37,53,028 | 37,53,028 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DISTRICT FOREST OFFICER,FEROZEPUR | 2406 | 01-Salaries | 0 | 45,53,198 | 45,53,198 |
| | | | | 11-Domestic Travel Expenses | 0 | 4,832 | 4,832 |
| | | | | 91-Medical Reimbursement | 0 | 97,084 | 97,084 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 46,55,114 | 46,55,114 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 46,55,114 | 46,55,114 |
| | | | ********** | | ---------- | ---------- | ---------- |
| DISTRICT FOREST OFFICER,GURDASPUR | | | 2406 | 01-Salaries | 0 | 37,94,962 | 37,94,962 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 37,94,962 | 37,94,962 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 37,94,962 | 37,94,962 |
| DISTRICT FOREST OFFICER,LUDHIANA | 2406 | 01-Salaries | 0 | 50,69,090 | 50,69,090 |
| | | 30-Other Contractual Services | 0 | 14,77,138 | 14,77,138 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 65,46,228 | 65,46,228 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 65,46,228 | 65,46,228 |
| DISTRICT FOREST OFFICER,MANSA | 2406 | 01-Salaries | 0 | 14,01,514 | 14,01,514 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,01,514 | 14,01,514 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 14,01,514 | 14,01,514 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DISTRICT FOREST OFFICER,PATIALA | 2406 | 01-Salaries | 0 | 44,97,394 | 44,97,394 |
| | | | | 02-Wages | 0 | 2,04,374 | 2,04,374 |
| | | | | 10-POL of Office Vehicles | 0 | 14,733 | 14,733 |
| | | | | 93-Electricity Charges | 0 | 22,00,000 | 22,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 69,16,501 | 69,16,501 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 69,16,501 | 69,16,501 |
| DIVISIONAL FOREST OFFICER,IWDP, 2406 PATHANKOT | | 01-Salaries | 0 | 42,64,134 | 42,64,134 |
| | | 11-Domestic Travel Expenses | 0 | 1,500 | 1,500 |
| | | 21-Supplies and Materials | 0 | 1,25,000 | 1,25,000 |
| | | 27-Minor Works | 0 | 40,000 | 40,000 |
| | | 91-Medical Reimbursement | 0 | 90,673 | 90,673 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 45,21,307 | 45,21,307 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 45,21,307 | 45,21,307 |
| DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR | 2406 | 01-Salaries | 0 | 16,27,555 | 16,27,555 |
| | | 91-Medical Reimbursement | 0 | 29,137 | 29,137 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,56,692 | 16,56,692 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,56,692 | 16,56,692 |
| DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD | 2406 | 01-Salaries | 0 | 58,81,774 | 58,81,774 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | LIFE), ROPAR | | | | | |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR | 2406 | 93-Electricity Charges | 0 | 4,19,480 | 4,19,480 |
| | | | ********** | | 0 | 63,01,254 | 63,01,254 |
| | | TOTAL(MH) | | | | | |
| | ********** | | | | 0 | 63,01,254 | 63,01,254 |
| | TOTAL(DDO) | | | | | | |
| | | DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR | 2406 | 01-Salaries | 0 | 13,94,395 | 13,94,395 |
| | | | ********** | | 0 | 13,94,395 | 13,94,395 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 13,94,395 | 13,94,395 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,94,395 | 13,94,395 |
| DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA | 2406 | 01-Salaries | 0 | 14,37,397 | 14,37,397 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,37,397 | 14,37,397 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,37,397 | 14,37,397 |
| DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA | 2406 | 01-Salaries | 0 | 10,55,070 | 10,55,070 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 10,55,070 | 10,55,070 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 10,55,070 | 10,55,070 |
| DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR | 2406 | 01-Salaries | | | 0 | 39,65,385 | 39,65,385 |
| | | 93-Electricity Charges | | | 0 | 90,990 | 90,990 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 40,56,375 | 40,56,375 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 40,56,375 | 40,56,375 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR | 2406 | 01-Salaries | 0 | 13,51,676 | 13,51,676 |
| | | | | 93-Electricity Charges | 0 | 15,580 | 15,580 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 13,67,256 | 13,67,256 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 13,67,256 | 13,67,256 |
| | | DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI | 2406 | 01-Salaries | 0 | 1,86,88,736 | 1,86,88,736 |
| | | | | 02-Wages | 0 | 6,65,300 | 6,65,300 |
| | | | | 09-Repair and | 0 | 13,620 | 13,620 |

| | | | | | |
|---|---|---|---|---|---|
| | | Maintenance of Staff Cars | | | |
| | | 10-POL of Office Vehicles | 0 | 1,61,090 | 1,61,090 |
| | | 21-Supplies and Materials | 0 | 47,14,855 | 47,14,855 |
| | | 91-Medical Reimbursement | 0 | 1,33,836 | 1,33,836 |
| | | 92-Telephone | 0 | 8,146 | 8,146 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,43,85,583 | 2,43,85,583 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,43,85,583 | 2,43,85,583 |
| DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA | 2406 | 01-Salaries | 0 | 19,69,987 | 19,69,987 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 91-Medical | | | 0 | 50,000 | 50,000 |
| | | Reimbursement | | | | | |
| | | 93-Electricity | | | 0 | 13,600 | 13,600 |
| | | Charges | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 20,33,587 | 20,33,587 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,33,587 | 20,33,587 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, | DIVISIONAL FOREST OFFICER,DASUYA | 2406 | 01-Salaries | 0 | 35,52,652 | 35,52,652 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 56,720 | 56,720 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 36,09,372 | 36,09,372 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 36,09,372 | 36,09,372 |

| | | | | | |
|---|---|---|---|---|---|
| DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER | 2406 | 01-Salaries | 0 | 39,28,150 | 39,28,150 |
| | | 93-Electricity Charges | 0 | 5,490 | 5,490 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 39,33,640 | 39,33,640 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 39,33,640 | 39,33,640 | |
| DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, | 2406 | 01-Salaries | 0 | 13,28,149 | 13,28,149 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,28,149 | 13,28,149 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,28,149 | 13,28,149 | |
| DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR | 2406 | 01-Salaries | 0 | 28,84,018 | 28,84,018 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 28,84,018 | 28,84,018 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 28,84,018 | 28,84,018 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST OFFICER,HOSHIARPUR | 2406 | 01-Salaries | 0 | 41,55,024 | 41,55,024 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 41,55,024 | 41,55,024 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 41,55,024 | 41,55,024 |

| | | | | | |
|---|---|---|---|---|---|
| DIVISIONAL FOREST | 2406 | 01-Salaries | 0 | 42,65,061 | 42,65,061 |
| OFFICER,MUKTSAR FOREST DIVSION | | | | | |
| | | 93-Electricity Charges | 0 | 13,460 | 13,460 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 42,78,521 | 42,78,521 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 42,78,521 | 42,78,521 |
| DIVISIONAL FOREST | 2406 | 01-Salaries | 0 | 2,69,829 | 2,69,829 |
| OFFICER,TRAINING DIVISION | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,69,829 | 2,69,829 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,69,829 | 2,69,829 |

| | | | | | |
|---|---|---|---|---|---|
| DIVISIONALFOREST | 2406 | 01-Salaries | 0 | 69,16,344 | 69,16,344 |
| OFFICER,AMRITSAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 69,16,344 | 69,16,344 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 69,16,344 | 69,16,344 |

| | | | | | |
|---|---|---|---|---|---|
| SUB DIVISIONAL | 2406 | 01-Salaries | 0 | 44,628 | 44,628 |
| MAGISTRATE,FEROZEPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 44,628 | 44,628 |
| ****************************** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 44,628 | 44,628 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 0 | 11,14,45,997 | 11,14,45,997 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 11,14,45,997 | 11,14,45,997 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | A.C. (G) FOR D.C.,MUKATSAR | 2053 | 01-Salaries | 0 | 45,67,570 | 45,67,570 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 45,67,570 | 45,67,570 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 45,67,570 | 45,67,570 |
| A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA | 2053 | 01-Salaries | 0 | 56,09,993 | 56,09,993 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 26,400 | 26,400 |
| | | 13-Office Expenses | 0 | 34,852 | 34,852 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 56,71,245 | 56,71,245 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 56,71,245 | 56,71,245 |
| A.C.(G) FOR D C,ROPAR | 2053 | 01-Salaries | 0 | 27,78,069 | 27,78,069 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 28-Professional | 0 | 10,47,103 | 10,47,103 |
| | | | | Services | | | |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 38,25,172 | 38,25,172 |
| ******** | | | ---------- | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 38,25,172 | 38,25,172 |
| A.C.(G) FOR D.C.,SANGRUR | | | 2053 | 01-Salaries | 0 | 15,80,258 | 15,80,258 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 15,80,258 | 15,80,258 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 15,80,258 | 15,80,258 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR | 2053 | 01-Salaries | | 0 | 3,73,506 | 3,73,506 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 3,73,506 | 3,73,506 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 3,73,506 | 3,73,506 |
| | | AC (G),DEPUTY COMMISSIONER NAWANSHAHAR | 2053 | 01-Salaries | | 0 | 26,97,395 | 26,97,395 |
| | | | | 93-Electricity Charges | | 0 | 56,398 | 56,398 |
| | | | ********** | | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| | TOTAL(MH) | 0 | 27,53,793 | 27,53,793 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 27,53,793 | 27,53,793 |
| AC FOR DEPUTY COMMISSIONER,TARAN TARAN | 2053 01-Salaries | 0 | 32,88,281 | 32,88,281 |
| | 10-POL of Office Vehicles | 0 | 1,02,936 | 1,02,936 |
| | 13-Office Expenses | 0 | 1,35,756 | 1,35,756 |
| | 28-Professional Services | 0 | 6,18,055 | 6,18,055 |
| | 91-Medical Reimbursement | 0 | 25,533 | 25,533 |
| | 92-Telephone | 0 | 65,000 | 65,000 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 42,35,561 | 42,35,561 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 42,35,561 | 42,35,561 |
| ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR | 2053 | 01-Salaries | | | 0 | 87,62,455 | 87,62,455 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR | 2053 | 11-Domestic Travel Expenses | 0 | 11,115 | 11,115 |
| | | | | 13-Office | 0 | 1,14,712 | 1,14,712 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 17-Hospitality and Entertainment | 0 | 13,654 | 13,654 |
| | | 91-Medical Reimbursement | 0 | 41,536 | 41,536 |
| | | 92-Telephone | 0 | 16,689 | 16,689 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 89,60,161 | 89,60,161 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 89,60,161 | 89,60,161 |
| ASSISTANT COMMISSIONER (G),GURDASPUR | 2053 | 01-Salaries | 0 | 77,09,958 | 77,09,958 |
| | | 10-POL of Office Vehicles | 0 | 27,648 | 27,648 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 4,637 | 4,637 |
| | | 91-Medical Reimbursement | 0 | 26,730 | 26,730 |
| | ********** | | 0 | 77,68,973 | 77,68,973 |
| ********** | | | 0 | 77,68,973 | 77,68,973 |
| ASSISTANT COMMISSIONER (G),LUDHIANA | 2053 | 01-Salaries | 0 | 40,47,766 | 40,47,766 |
| | | 13-Office Expenses | 0 | 1,80,115 | 1,80,115 |
| | | 17-Hospitality and Entertainment | 0 | 32,708 | 32,708 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 0 | 46,803 | 46,803 | |
| | | | | Reimbursement | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | ASSISTANT COMMISSIONER (G),LUDHIANA | 2053 | 92-Telephone | 0 | 10,517 | 10,517 |
| | | | | 93-Electricity Charges | 0 | 93,900 | 93,900 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 44,11,809 | 44,11,809 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 44,11,809 | 44,11,809 |
| ASSISTANT COMMISSIONER (GENERAL) 2053 FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB | | 01-Salaries | 0 | 49,28,134 | 49,28,134 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 49,28,134 | 49,28,134 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 49,28,134 | 49,28,134 |
| ASSISTANT COMMISSIONER (GENERAL) 2053 FOR DEPUTY COMMISSIONER,PATIALA | | 01-Salaries | 0 | 70,55,564 | 70,55,564 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 51,741 | 51,741 |
| | | 10-POL of Office Vehicles | 0 | 1,02,780 | 1,02,780 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 0 | 40,145 | 40,145 |
| 14-Rent, Rates and Taxes | 0 | 18,634 | 18,634 |
| 26-Advertising and Publicity | 0 | 43,803 | 43,803 |
| 92-Telephone | 0 | 41,253 | 41,253 |
| 93-Electricity Charges | 0 | 3,554 | 3,554 |
| ********** | | | |
| TOTAL(MH) | 0 | 73,57,474 | 73,57,474 |
| ********** | | | |
| TOTAL(DDO) | 0 | 73,57,474 | 73,57,474 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA | 2053 | 01-Salaries | 0 | 32,90,468 | 32,90,468 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 32,90,468 | 32,90,468 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 32,90,468 | 32,90,468 |
| | | ASSISTANT COMMISSIONER, (G),MANSA | 2053 | 01-Salaries | 0 | 48,54,971 | 48,54,971 |
| | | | | 09-Repair and Maintenance of | 0 | 28,691 | 28,691 |

| | | | | | |
|---|---|---|---|---|---|
| | | Staff Cars | | | |
| | | 10-POL of | 0 | 26,543 | 26,543 |
| | | Office Vehicles | | | |
| | | 92-Telephone | 0 | 24,584 | 24,584 |
| | | 93-Electricity | 0 | 2,38,124 | 2,38,124 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 51,72,913 | 51,72,913 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 51,72,913 | 51,72,913 |
| ASSISTANT COMMISSIONER,, BHATINDA | 2053 | 01-Salaries | 0 | 41,53,802 | 41,53,802 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 8,500 | 8,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 0 | 70,787 | 70,787 |
| | | | | 92-Telephone | 0 | 1,02,328 | 1,02,328 |
| | | | | 93-Electricity Charges | 0 | 63,414 | 63,414 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 43,98,831 | 43,98,831 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 43,98,831 | 43,98,831 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL | CHIEF SECRETARY, | ASSISTANT COMMISSIONER,A.C. FOR | 2053 | 01-Salaries | 0 | 39,31,816 | 39,31,816 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ADMINISTRATION | DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | DEPUTY COMMISIONER, | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 39,31,816 | 39,31,816 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 39,31,816 | 39,31,816 |
| | ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL) | 2053 | 01-Salaries | 0 | 45,72,181 | 45,72,181 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 45,72,181 | 45,72,181 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 45,72,181 | 45,72,181 |
| | ASSISTANT COMMISSIONER,FARIDKOT | 2053 | 01-Salaries | 0 | 15,31,768 | 15,31,768 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,31,768 | 15,31,768 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,31,768 | 15,31,768 |
| ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH | 2052 | 01-Salaries | 0 | 13,54,627 | 13,54,627 |
| | | 02-Wages | 0 | 19,164 | 19,164 |
| | | 13-Office Expenses | 0 | 3,150 | 3,150 |
| | | 28-Professional Services | 0 | 20,750 | 20,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,97,691 | 13,97,691 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 13,97,691 | 13,97,691 |
| ASSTT.COMMISSIONER (GENERAL) FOR | 2053 | 01-Salaries | | | 0 | 35,13,975 | 35,13,975 |
| DEPUTY COMMISIONER,FARIDKOT | | | | | | | |
| | ********** | | | | | | |
| | TOTAL(MH) | | | | 0 | 35,13,975 | 35,13,975 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 35,13,975 | 35,13,975 |
| GENERAL ADMINISTRAT | CHIEF SECRETARY, DEPARTMENT OF GENERAL | COLLECTOR, SPL.LAND ACQ,JALANDHAR | 2053 | 01-Salaries | 0 | 4,05,660 | 4,05,660 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ION | ADMINISTRATION, | | | | | |
| | CHANDIGARH | | | | | |
| | | ********** | | --- | --- | --- |
| | | TOTAL(MH) | | 0 | 4,05,660 | 4,05,660 |
| | ******************************** | | | --- | --- | --- |
| | TOTAL(DDO) | | | 0 | 4,05,660 | 4,05,660 |
| | COLLECTOR,SUB DIVISION,DERABASSI | 2053 | 01-Salaries | 0 | 4,24,025 | 4,24,025 |
| | | ********** | | --- | --- | --- |
| | | TOTAL(MH) | | 0 | 4,24,025 | 4,24,025 |
| | ******************************** | | | --- | --- | --- |
| | TOTAL(DDO) | | | 0 | 4,24,025 | 4,24,025 |
| | DEPUTY COMMISSIONER | 2053 | 01-Salaries | 0 | 7,84,014 | 7,84,014 |
| | (1801),DEPUTY COMMISSIONER, | | | | | |
| | PATIALA | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 1,740 | 1,740 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,85,754 | 7,85,754 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,85,754 | 7,85,754 |
| DEPUTY COMMISSIONER,MOGA | 2053 | 01-Salaries | 0 | 7,47,991 | 7,47,991 |
| | | 10-POL of Office Vehicles | 0 | 35,465 | 35,465 |
| | | 13-Office Expenses | 0 | 4,764 | 4,764 |
| | | 92-Telephone | 0 | 5,916 | 5,916 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,94,136 | 7,94,136 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 7,94,136 | 7,94,136 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER | 2053 | 01-Salaries | 0 | 55,58,737 | 55,58,737 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 55,58,737 | 55,58,737 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 55,58,737 | 55,58,737 |

| | | | | | |
|---|---|---|---|---|---|
| S.D.M.,,DASUYA | 2053 | 01-Salaries | 0 | 3,84,972 | 3,84,972 |
| | | 13-Office Expenses | 0 | 23,100 | 23,100 |
| | | 92-Telephone | 0 | 5,352 | 5,352 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,13,424 | 4,13,424 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,13,424 | 4,13,424 |

| | | | | | |
|---|---|---|---|---|---|
| S.D.M.,,GARHSHANKAR | 2053 | 01-Salaries | 0 | 5,65,611 | 5,65,611 |
| | | 92-Telephone | 0 | 4,473 | 4,473 |
| | | 93-Electricity Charges | 0 | 41,640 | 41,640 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,11,724 | 6,11,724 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,11,724 | 6,11,724 |

| | | | | | |
|---|---|---|---|---|---|
| S.D.M.,,MUKERIAN | 2053 | 01-Salaries | 0 | 3,19,057 | 3,19,057 |
| | | 92-Telephone | 0 | 7,118 | 7,118 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,26,175 | 3,26,175 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,26,175 | 3,26,175 |
| S.D.M.,JAGRAON | 2053 | 01-Salaries | 0 | 8,22,433 | 8,22,433 |
| | | 28-Professional Services | 0 | 1,40,416 | 1,40,416 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,62,849 | 9,62,849 |
| ******************************** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 9,62,849 | 9,62,849 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | S.D.M.,KHANNA | 2053 | 01-Salaries | 0 | 7,23,065 | 7,23,065 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,23,065 | 7,23,065 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 7,23,065 | 7,23,065 |
| | | S.D.M.,LUDHIANA EAST,LUDHIANA | 2053 | 01-Salaries | 0 | 6,24,542 | 6,24,542 |
| | | | | 10-POL of Office Vehicles | 0 | 20,057 | 20,057 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 1,740 | 1,740 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,46,339 | 6,46,339 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,46,339 | 6,46,339 |
| S.D.M.,LUDHIANA WEST,LUDHIANA | 2053 | 01-Salaries | 0 | 4,74,888 | 4,74,888 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,74,888 | 4,74,888 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,74,888 | 4,74,888 |
| S.D.M.,PAYAL | 2053 | 01-Salaries | 0 | 1,02,531 | 1,02,531 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,02,531 | 1,02,531 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 1,02,531 | 1,02,531 | |
| S.D.M.,RAJKOT,RAJKOT | 2053 | 01-Salaries | | 0 | 1,35,458 | 1,35,458 | |
| | | 13-Office Expenses | | 0 | 1,000 | 1,000 | |
| | | 92-Telephone | | 0 | 2,178 | 2,178 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 1,38,636 | 1,38,636 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 1,38,636 | 1,38,636 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | S.D.M.,SAMANA | 2053 | 01-Salaries | 0 | 5,44,878 | 5,44,878 |
| | | | | 10-POL of Office Vehicles | 0 | 24,975 | 24,975 |
| | | | | 13-Office Expenses | 0 | 400 | 400 |
| | | | | 14-Rent, Rates and Taxes | 0 | 9,000 | 9,000 |
| | | | | 92-Telephone | 0 | 1,623 | 1,623 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 0 | 5,80,876 | 5,80,876 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 5,80,876 | 5,80,876 |

| | | | | | |
|---|---|---|---|---|---|
| S.D.M.,SAMRALA | 2053 | 01-Salaries | 0 | 4,59,200 | 4,59,200 |
| | | 10-POL of Office Vehicles | 0 | 15,214 | 15,214 |
| | | 92-Telephone | 0 | 2,878 | 2,878 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,77,292 | 4,77,292 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,77,292 | 4,77,292 |

| | | | | | |
|---|---|---|---|---|---|
| S.D.O(C),BASSI PATHANA | 2053 | 01-Salaries | 0 | 7,14,161 | 7,14,161 |
| | | 10-POL of Office Vehicles | 0 | 52,992 | 52,992 |
| | | 13-Office Expenses | 0 | 825 | 825 |
| | | 92-Telephone | 0 | 29,788 | 29,788 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,97,766 | 7,97,766 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 7,97,766 | 7,97,766 |
| S.D.O.(C),AMLOH | | 2053 | 01-Salaries | | 0 | 8,81,687 | 8,81,687 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,81,687 | 8,81,687 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,81,687 | 8,81,687 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, | S.D.O.(C),KHAMANON | 2053 | 01-Salaries | 0 | 5,82,615 | 5,82,615 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 9,100 | 9,100 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,91,715 | 5,91,715 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,91,715 | 5,91,715 |
| SDM,KHADUR SAHIB | 2053 | 01-Salaries | 0 | 6,14,951 | 6,14,951 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,14,951 | 6,14,951 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,14,951 | 6,14,951 |
| SDM,PATTI | 2053 | 01-Salaries | 0 | 9,62,648 | 9,62,648 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,62,648 | 9,62,648 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,62,648 | 9,62,648 | |
| SDM,TARAN TARAN | 2053 | 01-Salaries | 0 | 5,68,467 | 5,68,467 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,68,467 | 5,68,467 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,68,467 | 5,68,467 | |
| SUB DIVISIONAL MAGISTRATE, ZIRA | 2053 | 01-Salaries | 0 | 5,25,317 | 5,25,317 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,25,317 | 5,25,317 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,25,317 | 5,25,317 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUB DIVISIONAL MAGISTRATE,, | 2053 | 01-Salaries | 0 | 4,76,658 | 4,76,658 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ABOHAR | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,76,658 | 4,76,658 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,76,658 | 4,76,658 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL | 2053 | 01-Salaries | 0 | 6,00,293 | 6,00,293 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,00,293 | 6,00,293 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,00,293 | 6,00,293 |
| SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO | 2053 | 01-Salaries | 0 | 6,51,137 | 6,51,137 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,51,137 | 6,51,137 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,51,137 | 6,51,137 |
| SUB DIVISIONAL MAGISTRATE,BALACHAUR | 2053 | 01-Salaries | 0 | 5,26,553 | 5,26,553 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,26,553 | 5,26,553 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,26,553 | 5,26,553 |
| SUB DIVISIONAL MAGISTRATE,BARNALA | 2053 | 01-Salaries | 0 | 6,84,846 | 6,84,846 |
| | | 28-Professional Services | 0 | 44,510 | 44,510 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,29,356 | 7,29,356 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,29,356 | 7,29,356 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE,BHATINDA | 2053 | 01-Salaries | 0 | 6,70,329 | 6,70,329 |
| | | | ********** | | 0 | 6,70,329 | 6,70,329 |
| | | | TOTAL(MH) | | 0 | 6,70,329 | 6,70,329 |
| ********** | | | | | 0 | 6,70,329 | 6,70,329 |
| TOTAL(DDO) | | | | | 0 | 6,70,329 | 6,70,329 |
| SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK | | | 2053 | 01-Salaries | 0 | 2,66,373 | 2,66,373 |
| | | | ********** | | 0 | 2,66,373 | 2,66,373 |
| | | | TOTAL(MH) | | 0 | 2,66,373 | 2,66,373 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 2,66,373 | 2,66,373 | |
| SUB DIVISIONAL MAGISTRATE,DHARKALAN | 2053 | 01-Salaries | 0 | 4,81,826 | 4,81,826 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,81,826 | 4,81,826 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,81,826 | 4,81,826 | |
| SUB DIVISIONAL MAGISTRATE,DHURI | 2053 | 01-Salaries | 0 | 10,06,105 | 10,06,105 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 10,06,105 | 10,06,105 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 10,06,105 | 10,06,105 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| SUB DIVISIONAL | 2053 | 01-Salaries | | 0 | 6,78,534 | 6,78,534 |
| MAGISTRATE,FATEHGARH SAHIB | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 6,78,534 | 6,78,534 |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 6,78,534 | 6,78,534 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SUB DIVISIONAL | 2053 | 01-Salaries | | 0 | 4,50,770 | 4,50,770 |
| MAGISTRATE,FAZILKA | | | | | | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 4,50,770 | 4,50,770 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 4,50,770 | 4,50,770 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE,FEROZEPUR | 2053 | 01-Salaries | 0 | 6,14,165 | 6,14,165 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 6,14,165 | 6,14,165 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 6,14,165 | 6,14,165 |
| | | SUB DIVISIONAL MAGISTRATE,GIDDERBAHA | 2053 | 01-Salaries | 0 | 3,32,868 | 3,32,868 |
| | | | | 92-Telephone | 0 | 3,691 | 3,691 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,36,559 | 3,36,559 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,36,559 | 3,36,559 |
| SUB DIVISIONAL MAGISTRATE,GURDASPUR | 2053 | 01-Salaries | 0 | 9,90,937 | 9,90,937 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,90,937 | 9,90,937 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,90,937 | 9,90,937 |
| SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI | 2053 | 01-Salaries | 0 | 3,89,441 | 3,89,441 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 3,89,441 | 3,89,441 |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 3,89,441 | 3,89,441 |
| | SUB DIVISIONAL MAGISTRATE,JAITO | 2053 | 01-Salaries | | 0 | 3,03,048 | 3,03,048 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 3,03,048 | 3,03,048 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,03,048 | 3,03,048 |
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL | 2053 | 01-Salaries | 0 | 4,66,182 | 4,66,182 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ADMINISTRAT ION | DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | MAGISTRATE,JALALABAD | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 4,66,182 | 4,66,182 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 4,66,182 | 4,66,182 |
| | | SUB DIVISIONAL MAGISTRATE,MALOUT | 2053 | 01-Salaries | 0 | 3,18,089 | 3,18,089 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 3,18,089 | 3,18,089 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 3,18,089 | 3,18,089 |
| | | SUB DIVISIONAL MAGISTRATE,MOGA | 2053 | 01-Salaries | 0 | 5,48,593 | 5,48,593 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 5,48,593 | 5,48,593 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,48,593 | 5,48,593 |
| SUB DIVISIONAL MAGISTRATE,MUKATSAR | 2053 | 01-Salaries | 0 | 5,22,247 | 5,22,247 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,22,247 | 5,22,247 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,22,247 | 5,22,247 |
| SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA | 2053 | 01-Salaries | 0 | 3,62,250 | 3,62,250 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,62,250 | 3,62,250 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 3,62,250 | 3,62,250 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE,PATHANKOT | 2053 | 01-Salaries | 0 | 5,99,213 | 5,99,213 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,99,213 | 5,99,213 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,99,213 | 5,99,213 |

| | | | | | |
|---|---|---|---|---|---|
| SUB DIVISIONAL MAGISTRATE,SDM,MOHALI | 2053 | 01-Salaries | 0 | 3,13,070 | 3,13,070 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,13,070 | 3,13,070 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,13,070 | 3,13,070 |
| SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR | 2053 | 01-Salaries | 0 | 5,82,086 | 5,82,086 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,82,086 | 5,82,086 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,82,086 | 5,82,086 |
| SUB DIVISIONAL MEGISTRATE | 2053 | 01-Salaries | 0 | 7,23,111 | 7,23,111 |

-I,AMRITSAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,23,111 | 7,23,111 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,23,111 | 7,23,111 |
| SUB DIVISIONAL MEGISTRATE | 2053 | 01-Salaries | 0 | 15,45,172 | 15,45,172 |

-II,AMRITSAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,45,172 | 15,45,172 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,45,172 | 15,45,172 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA | 2053 | 01-Salaries | 0 | 1,67,480 | 1,67,480 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 1,67,480 | 1,67,480 |
| ******** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 1,67,480 | 1,67,480 |
| SUB DIVISIONAL MEGISTRATE,ROPAR | | | 2053 | 01-Salaries | 0 | 3,49,823 | 3,49,823 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 3,49,823 | 3,49,823 |
| ******** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 3,49,823 | 3,49,823 |
| SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB | 2053 | 01-Salaries | 0 | 3,70,234 | 3,70,234 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,70,234 | 3,70,234 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,70,234 | 3,70,234 |
| SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI | 2053 | 01-Salaries | 0 | 5,26,301 | 5,26,301 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,26,301 | 5,26,301 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 5,26,301 | 5,26,301 |
| SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL | 2053 | 01-Salaries | | | 0 | 3,34,631 | 3,34,631 |
| | ********** | | | | | | |
| | TOTAL(MH) | | | | 0 | 3,34,631 | 3,34,631 |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 3,34,631 | 3,34,631 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRAT | CHIEF SECRETARY, DEPARTMENT OF GENERAL | SUB DIVISIONAL OFFICER (C),BHOLATH | 2053 | 01-Salaries | 0 | 3,59,743 | 3,59,743 |

| | | | | | |
|---|---|---|---|---|---|
| ION ADMINISTRATION, CHANDIGARH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,59,743 | 3,59,743 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,59,743 | 3,59,743 |
| SUB DIVISIONAL OFFICER (C),FARIDKOT | 2053 | 01-Salaries | 0 | 3,84,831 | 3,84,831 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,84,831 | 3,84,831 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,84,831 | 3,84,831 |
| SUB DIVISIONAL OFFICER (C),JAITO | 2235 | 50-Other Charges | 0 | 1,35,000 | 1,35,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,35,000 | 1,35,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,35,000 | 1,35,000 |
| SUB DIVISIONAL OFFICER (C),PHAGWARA | 2053 | 01-Salaries | 0 | 6,20,447 | 6,20,447 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,20,447 | 6,20,447 |
| | 2235 | 50-Other Charges | 0 | 1,72,581 | 1,72,581 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,72,581 | 1,72,581 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 7,93,028 | 7,93,028 |
| SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR | 2053 | 01-Salaries | | | 0 | 6,43,037 | 6,43,037 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 6,43,037 | 6,43,037 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,43,037 | 6,43,037 |
| GENERAL ADMINISTRAT | CHIEF SECRETARY, DEPARTMENT OF GENERAL | SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR | 2053 | 01-Salaries | 0 | 6,63,084 | 6,63,084 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ION | ADMINISTRATION, | | | | | |
| | CHANDIGARH | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 6,63,084 | 6,63,084 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 6,63,084 | 6,63,084 |
| | SUB DIVISIONAL OFFICER | 2053 | 01-Salaries | 0 | 5,97,183 | 5,97,183 |
| | (CIVIL),PHILLAUR | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 5,97,183 | 5,97,183 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 5,97,183 | 5,97,183 |
| | SUB DIVISIONAL OFFICER | 2053 | 01-Salaries | 0 | 10,38,147 | 10,38,147 |
| | (CIVIL),ROPAR | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 0 | 26,274 | 26,274 |
| | | 93-Electricity Charges | 0 | 3,010 | 3,010 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,67,431 | 10,67,431 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,67,431 | 10,67,431 |
| SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT | 2053 | 01-Salaries | 0 | 3,93,536 | 3,93,536 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,93,536 | 3,93,536 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,93,536 | 3,93,536 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR | 2053 | 01-Salaries | 0 | 9,03,512 | 9,03,512 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 9,03,512 | 9,03,512 |
| | | ****************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 9,03,512 | 9,03,512 |
| | | SUB DIVISIONAL OFFICER | 2235 | 50-Other | 0 | 1,05,000 | 1,05,000 |

| | | | | | |
|---|---|---|---|---|---|
| (CIVIL),SUB DIVISIONAL OFFICER | | Charges | | | |
| (CIVIL), SUNAM | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,05,000 | 1,05,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,05,000 | 1,05,000 |
| SUB DIVISIONAL OFFICER, | 2053 | 01-Salaries | 0 | 6,49,814 | 6,49,814 |
| (CIVIL),SARDULGARH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,49,814 | 6,49,814 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,49,814 | 6,49,814 |
| SUB DIVISIONAL OFFICER, | 2053 | 01-Salaries | 0 | 7,17,176 | 7,17,176 |
| (CIVIL),BUDHLADA | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,17,176 | 7,17,176 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,17,176 | 7,17,176 |
| SUB DIVISIONAL OFFICER,DERA BASSI | 2235 | 50-Other Charges | 0 | 30,000 | 30,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,000 | 30,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,000 | 30,000 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL OFFICER,MANSA | 2053 | 01-Salaries | 0 | 7,36,907 | 7,36,907 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,36,907 | 7,36,907 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 7,36,907 | 7,36,907 |
| SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR | | | 2053 | 01-Salaries | 0 | 9,63,978 | 9,63,978 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,63,978 | 9,63,978 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,63,978 | 9,63,978 |
| SUPDT.,COMMISSIONER,PATIALA | 2053 | 01-Salaries | 0 | 27,44,952 | 27,44,952 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 7,338 | 7,338 |
| | | 10-POL of Office Vehicles | 0 | 15,544 | 15,544 |
| | | 13-Office Expenses | 0 | 44,782 | 44,782 |
| | | 92-Telephone | 0 | 6,079 | 6,079 |
| | | 93-Electricity Charges | 0 | 5,420 | 5,420 |
| | | 94-Water Charges | 0 | 13,791 | 13,791 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 28,37,906 | 28,37,906 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 28,37,906 | 28,37,906 | |
| SUPERINTENDENT FOR COMMISSIONER, 2053 JALANDHAR DIVISION,JALANDHAR | | | | 01-Salaries | 0 | 21,30,529 | 21,30,529 | |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 10,176 | 10,176 | |
| | | | | 10-POL of Office Vehicles | 0 | 5,475 | 5,475 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR | 2053 | 13-Office Expenses | 0 | 3,000 | 3,000 |
| | | | | 92-Telephone | 0 | 8,763 | 8,763 |
| | | | | 93-Electricity Charges | 0 | 43,180 | 43,180 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 22,01,123 | 22,01,123 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 22,01,123 | 22,01,123 |
| SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR | | | 2053 | 01-Salaries | 0 | 16,48,284 | 16,48,284 |
| | | | | 10-POL of Office Vehicles | 0 | 40,061 | 40,061 |
| | | | | 17-Hospitality | 0 | 495 | 495 |

| | | | | |
|---|---|---|---|---|
| | and | | | |
| | Entertainment | | | |
| | 92-Telephone | 0 | 8,431 | 8,431 |
| | 93-Electricity | 0 | 41,341 | 41,341 |
| | Charges | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 17,38,612 | 17,38,612 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 17,38,612 | 17,38,612 |
| SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH 2052 | 01-Salaries | 0 | 7,68,62,840 | 7,68,62,840 |
| | 09-Repair and | 0 | 6,31,557 | 6,31,557 |
| | Maintenance of | | | |
| | Staff Cars | | | |
| | 10-POL of | 0 | 10,31,442 | 10,31,442 |
| | Office Vehicles | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic Travel Expenses | 0 | 98,196 | 98,196 |
| | | | | 13-Office Expenses | 0 | 25,821 | 25,821 |
| | | | | 26-Advertising | 0 | 5,354 | 5,354 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | and Publicity | | | |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH | 2052 | 28-Professional Services | 0 | 14,02,694 | 14,02,694 |
| | | | | 91-Medical | 0 | 63,651 | 63,651 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Reimbursement | | | |
| | | | | | 92-Telephone | 0 | 1,15,212 | 1,15,212 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 8,02,36,767 | 8,02,36,767 |
| | | | ******************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 8,02,36,767 | 8,02,36,767 |
| | | ************************ | | | | ---------- | ---------- | ---------- |
| | | TOTAL(CCO) | | | | 0 | 21,56,70,195 | 21,56,70,195 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DEPT) | | | | | 0 | 21,56,70,195 | 21,56,70,195 |
| GURUDWARA ELECTION AND GURUDWARA TRIBUNAL | COMMISSIONER, GURUDWARA ELECTION, PUNJAB | CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH | 2075 | 01-Salaries | | 0 | 2,90,853 | 2,90,853 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 2,90,853 | 2,90,853 |
| | | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 2,90,853 | 2,90,853 |
| ************************ | | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | | 0 | 2,90,853 | 2,90,853 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 2,90,853 | 2,90,853 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI | 2210 | 01-Salaries | | 0 | 30,73,505 | 30,73,505 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 30,73,505 | 30,73,505 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 30,73,505 | 30,73,505 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR | 2210 | 01-Salaries | 0 | 49,70,963 | 49,70,963 |
| | | | ********** | | 0 | 49,70,963 | 49,70,963 |
| | | TOTAL(MH) | | | 0 | 49,70,963 | 49,70,963 |
| | | TOTAL(DDO) | | | 0 | 49,70,963 | 49,70,963 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 26,47,066 | 26,47,066 |
| HOSPITAL MOUR | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 26,47,066 | 26,47,066 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 26,47,066 | 26,47,066 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 6,44,767 | 6,44,767 |
| HOSPITAL RAMAN | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,44,767 | 6,44,767 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,44,767 | 6,44,767 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 25,81,429 | 25,81,429 |

HOSPITAL RAMPURA PHUL

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 25,81,429 | 25,81,429 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 25,81,429 | 25,81,429 |
| A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA | 2210 | 01-Salaries | 0 | 42,20,843 | 42,20,843 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 42,20,843 | 42,20,843 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 42,20,843 | 42,20,843 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON | 2210 | 01-Salaries | 0 | 25,54,422 | 25,54,422 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 25,54,422 | 25,54,422 |
| ****************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 25,54,422 | 25,54,422 |
| ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON | CONTROLLER (F&A),FOR | 2210 | 01-Salaries | | 0 | 1,06,60,252 | 1,06,60,252 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 1,06,60,252 | 1,06,60,252 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,06,60,252 | 1,06,60,252 | |
| ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB | 2210 | 01-Salaries | 0 | 20,99,297 | 20,99,297 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 20,99,297 | 20,99,297 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,99,297 | 20,99,297 | |
| ASSISTANT CIVIL SURAGEON,TARN TARAN | 2210 | 01-Salaries | 0 | 27,82,381 | 27,82,381 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 27,82,381 | 27,82,381 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 27,82,381 | 27,82,381 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ASSISTANT CIVIL SURGEON,FARIDKOT | 2210 | 01-Salaries | | 0 | 1,50,52,966 | 1,50,52,966 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 1,50,52,966 | 1,50,52,966 | |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 1,50,52,966 | 1,50,52,966 | |
| ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA | 2211 | 01-Salaries | | 0 | 8,03,052 | 8,03,052 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,03,052 | 8,03,052 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,03,052 | 8,03,052 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR | 2210 | 01-Salaries | 0 | 53,60,699 | 53,60,699 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 53,60,699 | 53,60,699 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 53,60,699 | 53,60,699 |
| | | ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA | 2211 | 01-Salaries | 0 | 32,49,269 | 32,49,269 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 32,49,269 | 32,49,269 |

| | | | | | |
|---|---|---|---|---|---|
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 32,49,269 | 32,49,269 |
| ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,00,000 | 1,00,000 |
| ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR | 2210 | 01-Salaries | 0 | 1,89,69,199 | 1,89,69,199 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,89,69,199 | 1,89,69,199 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 1,89,69,199 | 1,89,69,199 |
| ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR | 2210 | 01-Salaries | | | 0 | 1,38,13,433 | 1,38,13,433 |
| | | ********** | | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 1,38,13,433 | 1,38,13,433 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,38,13,433 | 1,38,13,433 |
| HEALTH AND FAMILY | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY | 2210 | 01-Salaries | 0 | 2,09,21,277 | 2,09,21,277 |

| | | | | | |
|---|---|---|---|---|---|
| WELFARE | WELFARE CHANDIGARH | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,09,21,277 | 2,09,21,277 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 2,09,21,277 | 2,09,21,277 |
| | ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR | 2210 01-Salaries | 0 | 1,47,43,050 | 1,47,43,050 |
| | | 92-Telephone | 0 | 1,344 | 1,344 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,47,44,394 | 1,47,44,394 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 1,47,44,394 | 1,47,44,394 |
| | ASSISTANT CONTROLLER,(F&A) FOR | 2210 01-Salaries | 0 | 65,48,878 | 65,48,878 |

CIVIL SURGEON, JALANDHAR

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 0 | 20,581 | 20,581 |
| | | Contractual Services | | | |
| | | 91-Medical Reimbursement | 0 | 2,47,500 | 2,47,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 68,16,959 | 68,16,959 |
| | 2211 | 01-Salaries | 0 | 22,11,376 | 22,11,376 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,11,376 | 22,11,376 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 90,28,335 | 90,28,335 |
| ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA | 2210 | 01-Salaries | 0 | 41,44,085 | 41,44,085 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 41,44,085 | 41,44,085 |
| | | TOTAL(DDO) | | | 0 | 41,44,085 | 41,44,085 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA | 2210 | 01-Salaries | 0 | 34,76,674 | 34,76,674 |
| | | | | 30-Other Contractual Services | 0 | 1,36,000 | 1,36,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 36,12,674 | 36,12,674 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 36,12,674 | 36,12,674 |
| ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA | 2210 | 01-Salaries | 0 | 2,07,34,610 | 2,07,34,610 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,07,34,610 | 2,07,34,610 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,07,34,610 | 2,07,34,610 |
| ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR | 2211 | 01-Salaries | 0 | 12,67,116 | 12,67,116 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,67,116 | 12,67,116 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,67,116 | 12,67,116 |
| ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH | 2211 | 01-Salaries | 0 | 30,75,947 | 30,75,947 |
| | | 91-Medical Reimbursement | 0 | 9,000 | 9,000 |
| | | 92-Telephone | 0 | 1,608 | 1,608 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,86,555 | 30,86,555 |
| ******************************** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 30,86,555 | 30,86,555 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP | 2210 | 01-Salaries | 0 | 31,00,053 | 31,00,053 |
| | | | | 30-Other Contractual Services | 0 | 11,000 | 11,000 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 31,11,053 | 31,11,053 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 31,11,053 | 31,11,053 |
| ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE | | 2210 | 01-Salaries | | 0 | 83,967 | 83,967 |

SERVICES,CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 83,967 | 83,967 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 83,967 | 83,967 |
| ASSISTANT DIRECTOR, HEALTH | 2210 | 01-Salaries | 0 | 3,94,532 | 3,94,532 |

EDUCATION , PUNJAB,CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,94,532 | 3,94,532 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 3,94,532 | 3,94,532 |
| ASSISTANT DIRECTOR, | 2210 | 01-Salaries | 0 | 3,14,846 | 3,14,846 |

HEMEOPATHY,ASSISTANT DIRECTOR,

HEMEOPATHY, HOSHIARPUR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 0 | 24,415 | 24,415 |
| | | | | Reimbursement | | | |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,39,261 | 3,39,261 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,39,261 | 3,39,261 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ASSISTANT DIRECTOR,ASSISTANT | 2210 | 01-Salaries | 0 | 4,49,704 | 4,49,704 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | DIRECTOR, HOMEOPATHY | | | | | |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ASSISTANT DIRECTOR,ASSISTANT | 2210 | 13-Office | 0 | 750 | 750 |

| | | | | | | |
|---|---|---|---|---|---|---|
| FAMILY WELFARE | WELFARE, PUNJAB | DIRECTOR, HOMEOPATHY | Expenses | | | |
| | | | 21-Supplies and Materials | 0 | 1,984 | 1,984 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 4,52,438 | 4,52,438 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 4,52,438 | 4,52,438 |
| | ASSISTANT DIRECTOR,GURDASPUR | 2210 | 01-Salaries | 0 | 13,22,212 | 13,22,212 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 13,22,212 | 13,22,212 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 13,22,212 | 13,22,212 |
| | ASSISTANT DIRECTOR,HOMEOPATHY | 2210 | 01-Salaries | 0 | 5,97,563 | 5,97,563 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,97,563 | 5,97,563 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,97,563 | 5,97,563 |
| ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH | 2210 | 01-Salaries | 0 | 9,14,015 | 9,14,015 |
| | | 13-Office Expenses | 0 | 2,950 | 2,950 |
| | | 92-Telephone Charges | 0 | 1,082 | 1,082 |
| | | 93-Electricity | 0 | 6,371 | 6,371 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,24,418 | 9,24,418 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 9,24,418 | 9,24,418 |
| | | ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR | 2210 | 01-Salaries | 0 | 6,50,633 | 6,50,633 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,50,633 | 6,50,633 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,50,633 | 6,50,633 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT | 2210 | 01-Salaries | 0 | 5,62,855 | 5,62,855 |

| | | | | | |
|---|---|---|---|---|---|
| | 91-Medical Reimbursement | 0 | 32,539 | 32,539 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 5,95,394 | 5,95,394 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 5,95,394 | 5,95,394 |
| ASSISTANT DIRECTOR,ROPAR | 2210 01-Salaries | 0 | 1,31,215 | 1,31,215 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 1,31,215 | 1,31,215 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 1,31,215 | 1,31,215 |
| ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA | 2210 01-Salaries | 0 | 25,01,775 | 25,01,775 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 25,01,775 | 25,01,775 | |
| ****************************** | | | | | |
| TOTAL(DDO) | | 0 | 25,01,775 | 25,01,775 | |
| ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR | 2210 | 01-Salaries | 0 | 25,78,945 | 25,78,945 |
| ********** | | | | | |
| TOTAL(MH) | | 0 | 25,78,945 | 25,78,945 | |
| ****************************** | | | | | |
| TOTAL(DDO) | | 0 | 25,78,945 | 25,78,945 | |
| ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA | 2210 | 01-Salaries | 0 | 8,28,145 | 8,28,145 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 8,28,145 | 8,28,145 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,28,145 | 8,28,145 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT | 2211 | 01-Salaries | 0 | 7,53,012 | 7,53,012 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,53,012 | 7,53,012 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 7,53,012 | 7,53,012 |
| ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR | 2210 | 01-Salaries | 0 | 1,50,37,699 | 1,50,37,699 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,50,37,699 | 1,50,37,699 |
| | 2211 | 01-Salaries | 0 | 18,47,574 | 18,47,574 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 18,47,574 | 18,47,574 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,68,85,273 | 1,68,85,273 |
| ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA | 2211 | 01-Salaries | 0 | 29,38,149 | 29,38,149 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 29,38,149 | 29,38,149 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 29,38,149 | 29,38,149 |
| ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON | 2210 | 01-Salaries | 0 | 97,77,322 | 97,77,322 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 97,77,322 | 97,77,322 |
| | 2211 | 01-Salaries | 0 | 13,74,462 | 13,74,462 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 13,74,462 | 13,74,462 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,11,51,784 | 1,11,51,784 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB | 2210 | 01-Salaries | 0 | 1,26,733 | 1,26,733 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,26,733 | 1,26,733 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,26,733 | 1,26,733 |
| | | CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT | 2055 | 01-Salaries | 0 | 12,42,925 | 12,42,925 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 12,42,925 | 12,42,925 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,42,925 | 12,42,925 |
| CIVIL HOSPITAL,BANDLA | 2210 | 01-Salaries | 0 | 19,21,927 | 19,21,927 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,21,927 | 19,21,927 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 19,21,927 | 19,21,927 |
| CIVIL SURGEON,CIVIL SURGEON | 2210 | 01-Salaries | 0 | 2,96,87,525 | 2,96,87,525 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,96,87,525 | 2,96,87,525 |
| | 2211 | 01-Salaries | 0 | 32,56,611 | 32,56,611 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 32,56,611 | 32,56,611 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 3,29,44,136 | 3,29,44,136 | |
| CIVIL SURGEON,CIVIL SURGEON, BHATINDA | | 2211 | 01-Salaries | | 0 | 21,36,266 | 21,36,266 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 21,36,266 | 21,36,266 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 21,36,266 | 21,36,266 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | CIVIL SURGEON,CIVIL SURGEON,FAZILKA | 2210 | 01-Salaries | | 0 | 14,64,822 | 14,64,822 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 14,64,822 | 14,64,822 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 14,64,822 | 14,64,822 |
| | | CIVIL SURGEON,FATEHGARH SAHIB | 2210 | 01-Salaries | | 0 | 77,95,932 | 77,95,932 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 77,95,932 | 77,95,932 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 77,95,932 | 77,95,932 |
| | | CIVIL SURGEON,FEROZEPUR | 2211 | 01-Salaries | | 0 | 11,35,000 | 11,35,000 |
| | | | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 11,35,000 | 11,35,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,35,000 | 11,35,000 |
| CIVIL SURGEON,GURDASPUR | 2211 | 01-Salaries | 0 | 16,75,713 | 16,75,713 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,75,713 | 16,75,713 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,75,713 | 16,75,713 |
| DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH | 2210 | 01-Salaries | 0 | 35,00,771 | 35,00,771 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 35,00,771 | 35,00,771 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 50-Other | | 0 | 1,00,000 | 1,00,000 |
| | | | Charges | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,00,000 | 1,00,000 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 36,00,771 | 36,00,771 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH | 2210 | 01-Salaries | 0 | 17,53,020 | 17,53,020 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 17,53,020 | 17,53,020 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,53,020 | 17,53,020 |
| DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH | 2210 | 01-Salaries | 0 | 14,26,655 | 14,26,655 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,26,655 | 14,26,655 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,26,655 | 14,26,655 |
| DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA | 2210 | 01-Salaries | 0 | 1,54,07,562 | 1,54,07,562 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,54,07,562 | 1,54,07,562 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,54,07,562 | 1,54,07,562 |
| DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR | 2210 | 01-Salaries | 0 | 6,69,797 | 6,69,797 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,69,797 | 6,69,797 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,69,797 | 6,69,797 |
| DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA | 2210 | 01-Salaries | 0 | 24,91,754 | 24,91,754 |
| | | 92-Telephone | 0 | 2,143 | 2,143 |
| | | 93-Electricity Charges | 0 | 1,270 | 1,270 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 24,95,167 | 24,95,167 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 24,95,167 | 24,95,167 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB | 2210 | 01-Salaries | 0 | 17,06,126 | 17,06,126 |
| | | | | 92-Telephone | 0 | 1,127 | 1,127 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,07,253 | 17,07,253 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,07,253 | 17,07,253 |
| DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER | 2210 | 01-Salaries | 0 | 28,53,203 | 28,53,203 |
| | | 92-Telephone | 0 | 3,791 | 3,791 |
| | | 93-Electricity Charges | 0 | 1,020 | 1,020 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 28,58,014 | 28,58,014 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 28,58,014 | 28,58,014 |
| DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA | 2210 | 01-Salaries | 0 | 52,92,115 | 52,92,115 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 14,050 | 14,050 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 1,092 | 1,092 |
| | | 93-Electricity | 0 | 73,560 | 73,560 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 53,80,817 | 53,80,817 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 53,80,817 | 53,80,817 |
| DISTRICT AYURVEDIC & UNANI | 2210 | 01-Salaries | 0 | 11,82,831 | 11,82,831 |
| OFFICER,DISTRICT AYURVEDIC & | | | | | |
| UNANI OFFICER, MANSA | | | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA | 2210 | 92-Telephone | 0 | 1,241 | 1,241 |
| | | | | 93-Electricity Charges | 0 | 890 | 890 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,84,962 | 11,84,962 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,84,962 | 11,84,962 |
| | | DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT | 2210 | 01-Salaries | 0 | 15,55,044 | 15,55,044 |
| | | | | 02-Wages | 0 | 42,416 | 42,416 |
| | | | | 92-Telephone | 0 | 669 | 669 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 15,98,129 | 15,98,129 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,98,129 | 15,98,129 |
| DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR | 2210 | 01-Salaries | 0 | 31,25,151 | 31,25,151 |
| | | 92-Telephone | 0 | 1,005 | 1,005 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 31,26,156 | 31,26,156 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 31,26,156 | 31,26,156 |
| DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA | 2071 | 04-Pensionary Charges | 0 | 6,38,948 | 6,38,948 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,38,948 | 6,38,948 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2210 | 01-Salaries | | 0 | 31,75,690 | 31,75,690 |
| | 91-Medical Reimbursement | | 0 | 7,653 | 7,653 |
| | 92-Telephone | | 0 | 860 | 860 |
| | 93-Electricity Charges | | 0 | 1,700 | 1,700 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 31,85,903 | 31,85,903 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 38,24,851 | 38,24,851 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR | 2210 | 01-Salaries | 0 | 19,81,806 | 19,81,806 |
| | | | | 92-Telephone | 0 | 1,536 | 1,536 |
| | | | | 93-Electricity Charges | 0 | 644 | 644 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 19,83,986 | 19,83,986 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 19,83,986 | 19,83,986 |
| | | DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA | 2210 | 01-Salaries | 0 | 20,52,377 | 20,52,377 |
| | | | | 92-Telephone | 0 | 820 | 820 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 20,53,197 | 20,53,197 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,53,197 | 20,53,197 |
| DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER | 2210 | 01-Salaries | 0 | 14,20,155 | 14,20,155 |
| | | 02-Wages | 0 | 58,322 | 58,322 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,78,477 | 14,78,477 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,78,477 | 14,78,477 |
| DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA | 2210 | 01-Salaries | 0 | 7,64,497 | 7,64,497 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | |
|---|---|---|---|
| TOTAL(MH) | 0 | 7,64,497 | 7,64,497 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 7,64,497 | 7,64,497 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR | 2210 | 01-Salaries | 0 | 15,76,276 | 15,76,276 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 15,76,276 | 15,76,276 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 15,76,276 | 15,76,276 |
| DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR | 2210 | 01-Salaries | 0 | 47,19,784 | 47,19,784 |
| | | 92-Telephone | 0 | 1,564 | 1,564 |
| | | 93-Electricity Charges | 0 | 320 | 320 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 47,21,668 | 47,21,668 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 47,21,668 | 47,21,668 |
| DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR | 2210 | 01-Salaries | 0 | 27,81,728 | 27,81,728 |
| | | 92-Telephone | 0 | 2,006 | 2,006 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,83,734 | 27,83,734 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 27,83,734 | 27,83,734 | |
| DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR | 2210 | 01-Salaries | 0 | 30,88,867 | 30,88,867 | |
| | | 02-Wages | 0 | 96,555 | 96,555 | |
| | | 92-Telephone | 0 | 1,214 | 1,214 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 31,86,636 | 31,86,636 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 31,86,636 | 31,86,636 | |
| DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE | 2210 | 01-Salaries | 0 | 71,29,442 | 71,29,442 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 0 | 87,880 | 87,880 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE | 2210 | 13-Office Expenses | 0 | 1,000 | 1,000 |
| | | | | 92-Telephone | 0 | 3,501 | 3,501 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 72,21,823 | 72,21,823 |
| | | ****************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 72,21,823 | 72,21,823 |
| | | DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY | 2210 | 01-Salaries | 0 | 4,73,733 | 4,73,733 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER | | | | | |
| | | 93-Electricity | 0 | 660 | 660 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,74,393 | 4,74,393 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,74,393 | 4,74,393 |
| DY.MEDICAL SUPDT.,PUNJAB MENTAL | 2210 | 01-Salaries | 0 | 90,48,938 | 90,48,938 |
| HOSPITAL | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 90,48,938 | 90,48,938 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 90,48,938 | 90,48,938 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ESI DISPENSARY NO. 2,MANDI GOBINDGARH | 2210 | 01-Salaries | 0 | 52,409 | 52,409 |
| | | 30-Other Contractual Services | 0 | 11,314 | 11,314 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 63,723 | 63,723 |
| ******** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 63,723 | 63,723 |
| | ESI DISPENSARY NO.1,MANDI GOBINDGARH | 2210 | 01-Salaries | 0 | 5,88,532 | 5,88,532 |
| | | | 30-Other | 0 | 9,600 | 9,600 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Contractual Services | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,98,132 | 5,98,132 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,98,132 | 5,98,132 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | G.H.,SKANING CANCER HOSPITAL, JALANDHAR | 2210 | 01-Salaries | 0 | 2,14,69,050 | 2,14,69,050 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,14,69,050 | 2,14,69,050 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,14,69,050 | 2,14,69,050 |

| | | | | | |
|---|---|---|---|---|---|
| H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR | 2210 | 01-Salaries | 0 | 4,58,446 | 4,58,446 |
| | | 91-Medical Reimbursement | 0 | 8,397 | 8,397 |
| | | 93-Electricity Charges | 0 | 3,690 | 3,690 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,70,533 | 4,70,533 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,70,533 | 4,70,533 |
| HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA | 2210 | 01-Salaries | 0 | 6,94,045 | 6,94,045 |
| | ********** | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 6,94,045 | 6,94,045 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 6,94,045 | 6,94,045 |
| HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR | 2210 | 01-Salaries | | | 0 | 2,45,446 | 2,45,446 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,45,446 | 2,45,446 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,45,446 | 2,45,446 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA | 2210 | 01-Salaries | 0 | 9,10,081 | 9,10,081 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,10,081 | 9,10,081 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,10,081 | 9,10,081 |
| | | HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH | 2210 | 01-Salaries | 0 | 5,18,817 | 5,18,817 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,18,817 | 5,18,817 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 5,18,817 | 5,18,817 |
| I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR | 2210 | 01-Salaries | 0 | 44,02,807 | 44,02,807 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 44,02,807 | 44,02,807 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 44,02,807 | 44,02,807 |
| JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR | 2210 | 01-Salaries | 0 | 9,32,101 | 9,32,101 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 9,32,101 | 9,32,101 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 9,32,101 | 9,32,101 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MEDICAL OFFICER,E.S.I. | 2210 | 01-Salaries | 0 | 5,19,332 | 5,19,332 | |
| | | DISPENSARY, JITWAL KALAN | | | | | | |
| | | | | 30-Other Contractual Services | 0 | 9,600 | 9,600 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,28,932 | 5,28,932 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,28,932 | 5,28,932 |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | MEDICAL OFFICER,E.S.I. | 2210 | 01-Salaries | 0 | 2,63,862 | 2,63,862 |

| | | | | | | |
|---|---|---|---|---|---|---|
| FAMILY WELFARE, PUNJAB | DISPENSARY, MALERKOTLA | | | | | |
| WELFARE | | | | | | |
| | | | 30-Other | 0 | 51,500 | 51,500 |
| | | | Contractual | | | |
| | | | Services | | | |
| | | | 91-Medical | 0 | 1,30,286 | 1,30,286 |
| | | | Reimbursement | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 4,45,648 | 4,45,648 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 4,45,648 | 4,45,648 |
| MEDICAL OFFICER,ESI | DISPENSARY | 2210 | 01-Salaries | 0 | 4,33,282 | 4,33,282 |
| NO.2, HOSHIARPUR | | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 4,33,282 | 4,33,282 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,33,282 | 4,33,282 |
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-Salaries | 0 | 5,16,685 | 5,16,685 |
| | | 30-Other Contractual Services | 0 | 19,200 | 19,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,35,885 | 5,35,885 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,35,885 | 5,35,885 |
| MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR | 2210 | 01-Salaries | 0 | 2,59,631 | 2,59,631 |
| | | 30-Other Contractual | 0 | 9,600 | 9,600 |

Services



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,69,231 | 2,69,231 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,69,231 | 2,69,231 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI | 2210 | 01-Salaries | 0 | 2,72,191 | 2,72,191 |
| | | | | 30-Other Contractual Services | 0 | 9,600 | 9,600 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,81,791 | 2,81,791 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,81,791 | 2,81,791 |
| MEDICAL OFFICER,ESI DISPENSARY NO. 2 | 2210 | 01-Salaries | 0 | 4,57,352 | 4,57,352 |
| | | 30-Other Contractual Services | 0 | 9,600 | 9,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,66,952 | 4,66,952 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,66,952 | 4,66,952 |

| | | | | | | |
|---|---|---|---|---|---|---|
| MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR | 2210 | 01-Salaries | 0 | 10,39,164 | 10,39,164 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 10,39,164 | 10,39,164 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,39,164 | 10,39,164 |
| MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA | 2210 | 01-Salaries | 0 | 5,72,738 | 5,72,738 |
| | | 30-Other Contractual Services | 0 | 19,200 | 19,200 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 5,91,938 | 5,91,938 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,91,938 | 5,91,938 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY NO. 3 | 2210 | 01-Salaries | 0 | 6,03,930 | 6,03,930 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,03,930 | 6,03,930 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,03,930 | 6,03,930 |
| | | MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR | 2210 | 01-Salaries | 0 | 10,10,039 | 10,10,039 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 0 | 9,600 | 9,600 |
| | | Contractual | | | |
| | | Services | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,19,639 | 10,19,639 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,19,639 | 10,19,639 |
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 01-Salaries | 0 | 5,81,910 | 5,81,910 |
| NO. 4, JALANDHAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,81,910 | 5,81,910 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,81,910 | 5,81,910 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR | 2210 | 01-Salaries | | 0 | 1,58,759 | 1,58,759 |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 1,58,759 | 1,58,759 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 1,58,759 | 1,58,759 |
| | MEDICAL OFFICER,ESI DISPENSARY NO. I | 2210 | 01-Salaries | 0 | 12,21,390 | 12,21,390 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY NO. I | 2210 | 91-Medical Reimbursement | 0 | 29,830 | 29,830 |

WELFARE

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,51,220 | 12,51,220 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,51,220 | 12,51,220 |
| MEDICAL OFFICER,ESI DISPENSARY SIRHIND | 2210 | 01-Salaries | 0 | 47,347 | 47,347 |
| | | 30-Other Contractual Services | 0 | 20,600 | 20,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 67,947 | 67,947 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 67,947 | 67,947 |

| | | | | | |
|---|---|---|---|---|---|
| MEDICAL OFFICER,ESI DISPENSARY, ABOHAR | 2210 | 01-Salaries | 0 | 2,57,055 | 2,57,055 |
| | | 30-Other Contractual Services | 0 | 70,700 | 70,700 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,27,755 | 3,27,755 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 3,27,755 | 3,27,755 |
| MEDICAL OFFICER,ESI DISPENSARY, ASRON | 2210 | 01-Salaries | 0 | 4,44,048 | 4,44,048 |
| | | 30-Other Contractual Services | 0 | 11,000 | 11,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,55,048 | 4,55,048 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 4,55,048 | 4,55,048 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH | 2210 | 01-Salaries | 0 | 4,97,193 | 4,97,193 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,97,193 | 4,97,193 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 4,97,193 | 4,97,193 |
| MEDICAL OFFICER,ESI DISPENSARY, BATALA | 2210 | 01-Salaries | 0 | 12,41,053 | 12,41,053 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,41,053 | 12,41,053 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,41,053 | 12,41,053 |
| MEDICAL OFFICER,ESI DISPENSARY, CHOHAL | 2210 | 01-Salaries | 0 | 4,65,955 | 4,65,955 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,65,955 | 4,65,955 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,65,955 | 4,65,955 |

| | | | | | |
|---|---|---|---|---|---|
| MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL | 2210 | 01-Salaries | 0 | 11,06,733 | 11,06,733 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,06,733 | 11,06,733 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,06,733 | 11,06,733 |
| MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR | 2210 | 01-Salaries | 0 | 2,47,026 | 2,47,026 |
| | | 30-Other Contractual Services | 0 | 9,600 | 9,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,56,626 | 2,56,626 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 2,56,626 | 2,56,626 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY, GORAYA | 2210 | 01-Salaries | 0 | 4,92,082 | 4,92,082 |
| | | | | 30-Other Contractual Services | 0 | 51,500 | 51,500 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 5,43,582 | 5,43,582 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 5,43,582 | 5,43,582 |
| MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA | 2210 | 01-Salaries | 0 | 6,28,011 | 6,28,011 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,28,011 | 6,28,011 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,28,011 | 6,28,011 |
| MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA | 2210 | 01-Salaries | 0 | 3,72,653 | 3,72,653 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,72,653 | 3,72,653 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,72,653 | 3,72,653 |

| | | | | | | |
|---|---|---|---|---|---|---|
| MEDICAL OFFICER,ESI DISPENSARY, MANSA | 2210 | 01-Salaries | | 0 | 4,70,412 | 4,70,412 |
| | | 30-Other Contractual Services | | 0 | 6,194 | 6,194 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 4,76,606 | 4,76,606 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 4,76,606 | 4,76,606 |
| | MEDICAL OFFICER,ESI DISPENSARY, NABHA | 2210 | 01-Salaries | 0 | 4,69,201 | 4,69,201 |



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

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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 4,69,201 | 4,69,201 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,69,201 | 4,69,201 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT | 2210 | 01-Salaries | 0 | 1,42,169 | 1,42,169 |
| | | | | 30-Other Contractual Services | 0 | 51,500 | 51,500 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 1,93,669 | 1,93,669 |
| | | ******************************** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,93,669 | 1,93,669 |
| MEDICAL OFFICER,ESI DISPENSARY, PATIALA | 2210 | 01-Salaries | 0 | 5,52,440 | 5,52,440 |
| | | 30-Other Contractual Services | 0 | 20,600 | 20,600 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,73,040 | 5,73,040 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,73,040 | 5,73,040 |
| MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR | 2210 | 01-Salaries | 0 | 4,71,438 | 4,71,438 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 4,71,438 | 4,71,438 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 4,71,438 | 4,71,438 | |
| MEDICAL OFFICER,ESI DISPENSARY, SAMANA | 2210 | 01-Salaries | | | 0 | 61,134 | 61,134 | |
| | | 30-Other Contractual Services | | | 0 | 19,200 | 19,200 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 80,334 | 80,334 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 0 | 80,334 | 80,334 | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL | 2210 | 01-Salaries | 0 | 2,99,237 | 2,99,237 |
| | | | | 30-Other Contractual Services | 0 | 9,600 | 9,600 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 3,08,837 | 3,08,837 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 0 | 3,08,837 | 3,08,837 | |
| | | MEDICAL OFFICER,ESI SAILA KHURD | 2210 | 01-Salaries | 0 | 1,05,777 | 1,05,777 |
| | | | | 30-Other Contractual Services | 0 | 51,500 | 51,500 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,57,277 | 1,57,277 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,57,277 | 1,57,277 |
| MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI | 2210 | 01-Salaries | 0 | 31,45,620 | 31,45,620 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 31,45,620 | 31,45,620 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 31,45,620 | 31,45,620 |
| MEDICAL OFFICER,I/C CIVIL HOSPITAL | 2210 | 01-Salaries | 0 | 1,17,12,487 | 1,17,12,487 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 1,17,12,487 | 1,17,12,487 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,17,12,487 | 1,17,12,487 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR | 2210 | 01-Salaries | 0 | 5,18,694 | 5,18,694 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,18,694 | 5,18,694 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 5,18,694 | 5,18,694 |
| MEDICAL OFFICER,I/C ESI DISP NO1 | 2210 | 01-Salaries | 0 | 9,14,873 | 9,14,873 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 9,14,873 | 9,14,873 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 9,14,873 | 9,14,873 |
| MEDICAL OFFICER,I/C ESI DISP NO2 | 2210 | 01-Salaries | 0 | 12,35,459 | 12,35,459 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 12,35,459 | 12,35,459 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 12,35,459 | 12,35,459 |
| MEDICAL OFFICER,I/C ESI | 2210 | 01-Salaries | 0 | 3,96,094 | 3,96,094 |
| DISPENSARY FOCAL POINT DERABASSI | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other Contractual Services | 0 | 9,600 | 9,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,05,694 | 4,05,694 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,05,694 | 4,05,694 |
| MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR | 2210 | 01-Salaries | 0 | 9,98,309 | 9,98,309 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,98,309 | 9,98,309 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,98,309 | 9,98,309 |
| MEDICAL OFFICER,I/C ESI HOSPITAL | 2210 | 01-Salaries | 0 | 37,32,823 | 37,32,823 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,I/C ESI HOSPITAL | 2210 | 21-Supplies and Materials | 0 | 21,674 | 21,674 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 37,54,497 | 37,54,497 |
| | ******************************** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 37,54,497 | 37,54,497 |
| MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA | | | 2210 | 01-Salaries | 0 | 1,35,910 | 1,35,910 |
| | | | | 30-Other | 0 | 13,150 | 13,150 |

| | | | | | |
|---|---|---|---|---|---|
| | | Contractual Services | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,49,060 | 1,49,060 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,49,060 | 1,49,060 |
| MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL | 2210 | 01-Salaries | 0 | 1,27,229 | 1,27,229 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,27,229 | 1,27,229 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,27,229 | 1,27,229 |
| MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR | 2210 | 01-Salaries | 0 | 5,60,196 | 5,60,196 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | 0 | 0 | 0 | |
| | | TOTAL(MH) | | 0 | 5,60,196 | 5,60,196 | |
| ******************************** | | | | 0 | 5,60,196 | 5,60,196 | |
| TOTAL(DDO) | | | | 0 | 5,60,196 | 5,60,196 | |
| MEDICAL SUPERINTENDENT,ESI HOSPITAL | 2210 | 01-Salaries | | 0 | 79,97,545 | 79,97,545 | |
| | | ********** | | 0 | 79,97,545 | 79,97,545 | |
| | | TOTAL(MH) | | 0 | 79,97,545 | 79,97,545 | |
| | ******************************** | | | 0 | 79,97,545 | 79,97,545 | |
| | TOTAL(DDO) | | | 0 | 79,97,545 | 79,97,545 | |



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

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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT | 2210 | 01-Salaries | 0 | 15,87,789 | 15,87,789 |
| | | | ********** | | 0 | 15,87,789 | 15,87,789 |
| | | | TOTAL(MH) | | 0 | 15,87,789 | 15,87,789 |
| | | ********** | | | 0 | 15,87,789 | 15,87,789 |
| | | TOTAL(DDO) | | | 0 | 15,87,789 | 15,87,789 |
| | | MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA | 2211 | 01-Salaries | 0 | 11,85,995 | 11,85,995 |
| | | | ********** | | 0 | 11,85,995 | 11,85,995 |
| | | | TOTAL(MH) | | 0 | 11,85,995 | 11,85,995 |
| | | ********** | | | 0 | 11,85,995 | 11,85,995 |
| | | TOTAL(DDO) | | | 0 | 11,85,995 | 11,85,995 |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 11,85,995 | 11,85,995 |
| MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA | 2210 | 01-Salaries | 0 | 8,34,949 | 8,34,949 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,34,949 | 8,34,949 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,34,949 | 8,34,949 |
| P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA | 2210 | 01-Salaries | 0 | 32,87,547 | 32,87,547 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 32,87,547 | 32,87,547 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 32,87,547 | 32,87,547 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR | 2210 | 01-Salaries | | 0 | 2,58,230 | 2,58,230 |
| | | 13-Office Expenses | | 0 | 2,640 | 2,640 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 2,60,870 | 2,60,870 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,60,870 | 2,60,870 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR | 2210 | 01-Salaries | 0 | 3,51,601 | 3,51,601 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,51,601 | 3,51,601 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,51,601 | 3,51,601 |
| | | PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA | 2210 | 01-Salaries | 0 | 3,70,983 | 3,70,983 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,70,983 | 3,70,983 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,70,983 | 3,70,983 |

| | | | | | |
|---|---|---|---|---|---|
| PRIMARY HEALTH CENTRE,BILGA | 2210 | 01-Salaries | 0 | 43,43,406 | 43,43,406 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 43,43,406 | 43,43,406 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 43,43,406 | 43,43,406 |
| PRIMARY HEALTH CENTRE,JAMSHER KHASS | 2210 | 01-Salaries | 0 | 18,49,729 | 18,49,729 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 18,49,729 | 18,49,729 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 18,49,729 | 18,49,729 |
| PRIMARY HEALTH CENTRE,JANDIALA | 2210 | 01-Salaries | 0 | 23,49,605 | 23,49,605 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 23,49,605 | 23,49,605 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | 0 | 23,49,605 | 23,49,605 | |
| | | PRIMARY HEALTH CENTRE,MEHATPUR | 2210 | 01-Salaries | 0 | 29,91,318 | 29,91,318 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 29,91,318 | 29,91,318 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 29,91,318 | 29,91,318 |
| HEALTH AND FAMILY | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL | 2210 | 01-Salaries | 0 | 2,84,798 | 2,84,798 |

WELFARE

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 2,84,798 | 2,84,798 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 2,84,798 | 2,84,798 |
| PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP | 2211 | 01-Salaries | 0 | 55,310 | 55,310 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 55,310 | 55,310 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 55,310 | 55,310 |
| PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE | 2211 | 01-Salaries | 0 | 7,32,620 | 7,32,620 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,32,620 | 7,32,620 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,32,620 | 7,32,620 |
| PRINCIPAL,HEALTH & WELFARE | 2210 | 01-Salaries | 0 | 12,47,649 | 12,47,649 |
| TRAINING CENTRE PUNJAB,ASR. | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,47,649 | 12,47,649 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,47,649 | 12,47,649 |
| S.M.O,CIVIL HOSPITAL,BANGA | 2210 | 01-Salaries | 0 | 11,34,218 | 11,34,218 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,34,218 | 11,34,218 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 11,34,218 | 11,34,218 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | S.M.O,CIVIL HOSPITAL,NAWANSAHAR | 2210 | 01-Salaries | 0 | 67,45,033 | 67,45,033 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 67,45,033 | 67,45,033 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 67,45,033 | 67,45,033 |

| | | | | | |
|---|---|---|---|---|---|
| S.M.O,I/C P.H.C. MUKANDPUR | 2210 | 01-Salaries | 0 | 30,72,990 | 30,72,990 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 30,72,990 | 30,72,990 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 30,72,990 | 30,72,990 |
| S.M.O,I/C P.H.C. SUJJAN | 2210 | 01-Salaries | 0 | 30,26,129 | 30,26,129 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 30,26,129 | 30,26,129 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 30,26,129 | 30,26,129 |
| S.M.O,I/C P.H.C.SAROYA | 2210 | 01-Salaries | 0 | 25,96,851 | 25,96,851 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 25,96,851 | 25,96,851 |
| ******** | | | --- | --- | --- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 25,96,851 | 25,96,851 |
| S.M.O,P.H.C. BALACHAUR | 2210 | 01-Salaries | | | 0 | 48,42,080 | 48,42,080 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 48,42,080 | 48,42,080 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 48,42,080 | 48,42,080 |
| S.M.O,P.H.C.MUZAFFRPUR | 2210 | 01-Salaries | | | 0 | 21,19,608 | 21,19,608 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 21,19,608 | 21,19,608 |
| ****************************** | | | | | ---------- | ---------- | ---------- |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 21,19,608 | 21,19,608 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL | 2210 | 01-Salaries | | 0 | 50,97,183 | 50,97,183 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 50,97,183 | 50,97,183 |
| | | ******************************** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 50,97,183 | 50,97,183 |
| | S.M.O. I/C | P.H.C.,KUM KALAN | 2210 | 01-Salaries | | 0 | 19,83,479 | 19,83,479 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 19,83,479 | 19,83,479 |
| | | ******************************** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 19,83,479 | 19,83,479 |

| | | | | | |
|---|---|---|---|---|---|
| S.M.O.,E.S.I. | 2210 | 01-Salaries | 0 | 16,12,702 | 16,12,702 |
| DISPENSARY,AMRITSAR | | | | | |
| | | 30-Other Contractual Services | 0 | 9,600 | 9,600 |
| | | 91-Medical Reimbursement | 0 | 1,18,448 | 1,18,448 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,40,750 | 17,40,750 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,40,750 | 17,40,750 |
| S.M.O.,S.M.O. HARTA BADLA | 2210 | 01-Salaries | 0 | 23,46,889 | 23,46,889 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 23,46,889 | 23,46,889 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 23,46,889 | 23,46,889 |
| SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA | 2210 | 01-Salaries | | | 0 | 9,19,215 | 9,19,215 |
| | | 30-Other Contractual Services | | | 0 | 19,200 | 19,200 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,38,415 | 9,38,415 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 9,38,415 | 9,38,415 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA | 2210 | 01-Salaries | 0 | 1,67,895 | 1,67,895 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,67,895 | 1,67,895 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,67,895 | 1,67,895 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT | 2210 | 01-Salaries | 0 | 28,42,632 | 28,42,632 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 28,42,632 | 28,42,632 |
| | | | 2211 | 01-Salaries | 0 | 9,03,765 | 9,03,765 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,03,765 | 9,03,765 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 37,46,397 | 37,46,397 |
| SENIOR MEDICAL OFFICER FOR CIVIL 2211 | 01-Salaries | | 0 | 10,94,503 | 10,94,503 |
| SURGEON,KHIALA KALAN | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 10,94,503 | 10,94,503 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 10,94,503 | 10,94,503 |
| SENIOR MEDICAL OFFICER FOR CIVIL 2211 | 01-Salaries | | 0 | 9,17,239 | 9,17,239 |
| SURGEON,SARDULGARH | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,17,239 | 9,17,239 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 9,17,239 | 9,17,239 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA | 2211 | 01-Salaries | 0 | 6,13,646 | 6,13,646 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,13,646 | 6,13,646 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,13,646 | 6,13,646 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 01-Salaries | 0 | 14,93,764 | 14,93,764 |
| P.H.C.,DHIANPUR, GURDASPUR | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 14,93,764 | 14,93,764 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 14,93,764 | 14,93,764 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 01-Salaries | 0 | 3,32,860 | 3,32,860 |
| P.H.C.,KAHNUWAN, GURDASPUR | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,32,860 | 3,32,860 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 3,32,860 | 3,32,860 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 01-Salaries | 0 | 36,77,712 | 36,77,712 |
| P.H.C.,KALANAUR, GURDASPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 36,77,712 | 36,77,712 |
| | 2211 | 01-Salaries | 0 | 1,83,635 | 1,83,635 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,83,635 | 1,83,635 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 38,61,347 | 38,61,347 |
| SENIOR MEDICAL OFFICER, I/C | 2210 | 01-Salaries | 0 | 25,38,858 | 25,38,858 |
| P.H.C.,MALOUDH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,38,858 | 25,38,858 |
| ******************************** | | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 25,38,858 | 25,38,858 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,,FAZILKA | 2210 | 01-Salaries | 0 | 36,57,653 | 36,57,653 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 36,57,653 | 36,57,653 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 36,57,653 | 36,57,653 |
| | | SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL | 2210 | 01-Salaries | 0 | 80,12,155 | 80,12,155 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 80,12,155 | 80,12,155 |
| | 2211 | 01-Salaries | 0 | 7,11,888 | 7,11,888 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,11,888 | 7,11,888 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 87,24,043 | 87,24,043 |
| SENIOR MEDICAL OFFICER,AMLOH | 2210 | 01-Salaries | 0 | 14,14,021 | 14,14,021 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,14,021 | 14,14,021 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,14,021 | 14,14,021 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,C.HEALTH CENTRE | 2210 | 01-Salaries | | 0 | 13,37,021 | 13,37,021 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | 0 | 13,37,021 | 13,37,021 |
| | 2211 | 01-Salaries | | 0 | 2,01,769 | 2,01,769 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | 0 | 2,01,769 | 2,01,769 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 15,38,790 | 15,38,790 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL | 2210 | 01-Salaries | | 0 | 3,02,74,644 | 3,02,74,644 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 0 | 3,02,74,644 | 3,02,74,644 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL | 2211 | 01-Salaries | | 0 | 3,55,454 | 3,55,454 |
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 0 | 3,55,454 | 3,55,454 |
| | | | | ********** | | | | |
| | | | | TOTAL(DDO) | | 0 | 3,06,30,098 | 3,06,30,098 |
| | | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR | 2210 | 01-Salaries | | 0 | 58,22,361 | 58,22,361 |
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 0 | 58,22,361 | 58,22,361 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 58,22,361 | 58,22,361 | |
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 20,13,771 | 20,13,771 |
| HOSPITAL MALOUT | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 20,13,771 | 20,13,771 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 20,13,771 | 20,13,771 | |
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 35,46,166 | 35,46,166 |
| HOSPITAL MANDI GOBINDGARH | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 35,46,166 | 35,46,166 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 35,46,166 | 35,46,166 | |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA | 2210 | 01-Salaries | | | 0 | 62,33,015 | 62,33,015 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 62,33,015 | 62,33,015 | |
| ********** | | | | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 62,33,015 | 62,33,015 |
| HEALTH AND FAMILY | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN | 2210 | 01-Salaries | 0 | 65,18,402 | 65,18,402 |

WELFARE

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 65,18,402 | 65,18,402 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 65,18,402 | 65,18,402 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB | 2210 | 01-Salaries | 0 | 32,33,924 | 32,33,924 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 32,33,924 | 32,33,924 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 32,33,924 | 32,33,924 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA | 2210 | 01-Salaries | 0 | 11,93,800 | 11,93,800 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,93,800 | 11,93,800 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,93,800 | 11,93,800 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA | 2210 | 01-Salaries | 0 | 58,76,317 | 58,76,317 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 58,76,317 | 58,76,317 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 58,76,317 | 58,76,317 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI | 2210 | 01-Salaries | 0 | 87,600 | 87,600 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 87,600 | 87,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 87,600 | 87,600 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB | 2210 | 01-Salaries | 0 | 48,44,362 | 48,44,362 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 48,44,362 | 48,44,362 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 48,44,362 | 48,44,362 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA | 2210 | 01-Salaries | 0 | 8,57,714 | 8,57,714 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,57,714 | 8,57,714 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,57,714 | 8,57,714 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA | 2210 | 01-Salaries | 0 | 31,17,916 | 31,17,916 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 31,17,916 | 31,17,916 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 31,17,916 | 31,17,916 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 54,16,558 | 54,16,558 |
| HOSPITAL, JAGRAON | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 54,16,558 | 54,16,558 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 54,16,558 | 54,16,558 |
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 16,21,116 | 16,21,116 |
| HOSPITAL, JALALABAD (W) | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,21,116 | 16,21,116 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,21,116 | 16,21,116 |
| SENIOR MEDICAL OFFICER,CIVIL | 2211 | 01-Salaries | 0 | 14,75,353 | 14,75,353 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | HOSPITAL, KIRATPUR SAHIB | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,75,353 | 14,75,353 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,75,353 | 14,75,353 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA | 2210 | 01-Salaries | 0 | 31,98,482 | 31,98,482 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 31,98,482 | 31,98,482 |

| | | | | | |
|---|---|---|---|---|---|
| | 2211 | 01-Salaries | 0 | 1,64,238 | 1,64,238 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,64,238 | 1,64,238 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 33,62,720 | 33,62,720 |
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 54,43,412 | 54,43,412 |
| HOSPITAL, MALERKOTLA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 54,43,412 | 54,43,412 |
| | 2211 | 01-Salaries | 0 | 10,815 | 10,815 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,815 | 10,815 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 54,54,227 | 54,54,227 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL | | | 2210 | 01-Salaries | 0 | 73,51,520 | 73,51,520 |
| HOSPITAL, MUKATSAR | | | | | | | |
| | | | ********** | | 0 | 73,51,520 | 73,51,520 |
| | | | TOTAL(MH) | | 0 | 73,51,520 | 73,51,520 |
| ******************************** | | | | | 0 | 73,51,520 | 73,51,520 |
| TOTAL(DDO) | | | | | | | |
| | | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 54,05,790 | 54,05,790 |
| | | HOSPITAL, NABHA | | | | | |
| | | | ********** | | 0 | 54,05,790 | 54,05,790 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 0 | 54,05,790 | 54,05,790 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 54,05,790 | 54,05,790 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR | 2210 | 01-Salaries | | 0 | 34,75,613 | 34,75,613 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 34,75,613 | 34,75,613 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 34,75,613 | 34,75,613 |
| | | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT | 2210 | 01-Salaries | | 0 | 90,64,884 | 90,64,884 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 90,64,884 | 90,64,884 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 90,64,884 | 90,64,884 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA | 2210 | 01-Salaries | 0 | 48,22,203 | 48,22,203 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 48,22,203 | 48,22,203 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 48,22,203 | 48,22,203 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA | 2210 | 01-Salaries | 0 | 33,76,769 | 33,76,769 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 33,76,769 | 33,76,769 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 33,76,769 | 33,76,769 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA | 2210 | 01-Salaries | | | 0 | 30,98,252 | 30,98,252 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 30,98,252 | 30,98,252 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 30,98,252 | 30,98,252 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER | 2210 | 01-Salaries | | 0 | 22,07,911 | 22,07,911 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 22,07,911 | 22,07,911 |
| | | ****************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 22,07,911 | 22,07,911 |
| | | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI | 2210 | 01-Salaries | | 0 | 22,10,633 | 22,10,633 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 22,10,633 | 22,10,633 |
| | | ****************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 22,10,633 | 22,10,633 |
| | | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | | 0 | 40,50,372 | 40,50,372 |

HOSPITAL, SUNAM

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,50,372 | 40,50,372 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,50,372 | 40,50,372 |
| SENIOR MEDICAL OFFICER,CIVIL | 2211 | 01-Salaries | 0 | 3,75,326 | 3,75,326 |

HOSPITAL, TARN TARAN

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,75,326 | 3,75,326 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,75,326 | 3,75,326 |
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 42,13,922 | 42,13,922 |

HOSPITAL, ZIRA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 42,13,922 | 42,13,922 |
| | | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 42,13,922 | 42,13,922 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA | 2210 | 01-Salaries | 0 | 78,01,638 | 78,01,638 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 78,01,638 | 78,01,638 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 78,01,638 | 78,01,638 | |
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 32,69,204 | 32,69,204 | |
| HOSPITALPATTI | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 32,69,204 | 32,69,204 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 32,69,204 | 32,69,204 | |
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 0 | 30,45,076 | 30,45,076 | |
| SURGEON MOGA | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 30,45,076 | 30,45,076 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 30,45,076 | 30,45,076 | |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR | 2210 | 01-Salaries | 0 | 1,71,02,506 | 1,71,02,506 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,71,02,506 | 1,71,02,506 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,71,02,506 | 1,71,02,506 |
| SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE | 2210 | 01-Salaries | 0 | 31,08,313 | 31,08,313 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 31,08,313 | 31,08,313 |
| | 2211 | 01-Salaries | 0 | 6,95,725 | 6,95,725 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,95,725 | 6,95,725 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 38,04,038 | 38,04,038 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA | 2211 | 01-Salaries | 0 | 26,03,602 | 26,03,602 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 26,03,602 | 26,03,602 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 26,03,602 | 26,03,602 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH | 2211 | 01-Salaries | 0 | 5,06,621 | 5,06,621 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,06,621 | 5,06,621 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,06,621 | 5,06,621 |
| SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA | 2210 | 01-Salaries | 0 | 38,65,253 | 38,65,253 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 38,65,253 | 38,65,253 |
| | 2211 | 01-Salaries | 0 | 11,38,986 | 11,38,986 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,38,986 | 11,38,986 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 50,04,239 | 50,04,239 | |
| SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA | 2210 | 01-Salaries | | 0 | 3,26,810 | 3,26,810 | |
| | | 30-Other Contractual Services | | 0 | 70,677 | 70,677 | |
| | | 91-Medical Reimbursement | | 0 | 21,601 | 21,601 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 4,19,088 | 4,19,088 | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,19,088 | 4,19,088 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH | 2210 | 01-Salaries | 0 | 4,76,269 | 4,76,269 |
| | | | | 30-Other Contractual Services | 0 | 9,600 | 9,600 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 4,85,869 | 4,85,869 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,85,869 | 4,85,869 |
| | | SENIOR MEDICAL OFFICER,E.S.I. | 2210 | 01-Salaries | 0 | 2,95,409 | 2,95,409 |

DISPENSARY, SANGRUR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,95,409 | 2,95,409 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,95,409 | 2,95,409 |
| SENIOR MEDICAL OFFICER,E.S.I. | 2210 | 01-Salaries | 0 | 4,48,886 | 4,48,886 |
| DISPENSARY-2 | | | | | |
| | | 30-Other Contractual Services | 0 | 20,600 | 20,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,69,486 | 4,69,486 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,69,486 | 4,69,486 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR | 2210 | 01-Salaries | | 0 | 3,60,988 | 3,60,988 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 3,60,988 | 3,60,988 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 3,60,988 | 3,60,988 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA | 2210 | 01-Salaries | 0 | 3,36,992 | 3,36,992 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,36,992 | 3,36,992 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 3,36,992 | 3,36,992 |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 0 | 2,48,278 | 2,48,278 |
| DISPENSARY NO. 10, LUDHIANA | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 2,48,278 | 2,48,278 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 2,48,278 | 2,48,278 |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 0 | 1,95,916 | 1,95,916 |
| DISPENSARY NO. 11, LUDHIANA | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 1,95,916 | 1,95,916 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,95,916 | 1,95,916 |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 0 | 4,28,737 | 4,28,737 |
| DISPENSARY NO. 12, LUDHIANA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,28,737 | 4,28,737 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,28,737 | 4,28,737 |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 0 | 6,74,970 | 6,74,970 |
| DISPENSARY NO. 3, LUDHIANA | | | | | |
| | | 30-Other Contractual Services | 0 | 1,12,600 | 1,12,600 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 7,87,570 | 7,87,570 |

**********



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 7,87,570 | 7,87,570 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA | 2210 | 01-Salaries | 0 | 9,52,306 | 9,52,306 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 9,52,306 | 9,52,306 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,52,306 | 9,52,306 |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 0 | 4,29,599 | 4,29,599 |
| DISPENSARY NO. 6, LUDHIANA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,29,599 | 4,29,599 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,29,599 | 4,29,599 |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 0 | 11,02,830 | 11,02,830 |
| DISPENSARY NO. 7, LUDHIANA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,02,830 | 11,02,830 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,02,830 | 11,02,830 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 0 | 6,33,684 | 6,33,684 |
| DISPENSARY NO. 8, LUDHIANA | | | | | |
| | | 30-Other Contractual Services | 0 | 51,500 | 51,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,85,184 | 6,85,184 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 6,85,184 | 6,85,184 |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 0 | 8,50,960 | 8,50,960 |
| DISPENSARY - 1, LUDHIANA | | | | | |
| | | 30-Other Contractual Services | 0 | 9,600 | 9,600 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA | 2210 | 91-Medical Reimbursement | 0 | 29,67,903 | 29,67,903 |
| | | ********** TOTAL(MH) | | | 0 | 38,28,463 | 38,28,463 |
| | | ********** TOTAL(DDO) | | | 0 | 38,28,463 | 38,28,463 |
| | | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT | 2210 | 01-Salaries | 0 | 2,30,316 | 2,30,316 |
| | | | | 30-Other | 0 | 9,600 | 9,600 |

| | | | | | |
|---|---|---|---|---|---|
| | | Contractual Services | | | |
| | | 91-Medical Reimbursement | 0 | 1,07,391 | 1,07,391 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,47,307 | 3,47,307 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,47,307 | 3,47,307 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA | 2210 | 01-Salaries | 0 | 12,91,650 | 12,91,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,91,650 | 12,91,650 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,91,650 | 12,91,650 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA | 2210 | 01-Salaries | 0 | 11,54,182 | 11,54,182 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 11,54,182 | 11,54,182 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,54,182 | 11,54,182 |
| SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA | 2210 | 01-Salaries | 0 | 38,01,658 | 38,01,658 |
| ********** | | | ---------- | ---------- | ---------- |



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

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 38,01,658 | 38,01,658 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 38,01,658 | 38,01,658 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU | 2210 | 01-Salaries | 0 | 11,83,012 | 11,83,012 |
| | | | TOTAL(MH) | | 0 | 11,83,012 | 11,83,012 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,83,012 | 11,83,012 |
| | | SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA | 2210 | 01-Salaries | 0 | 56,28,133 | 56,28,133 |
| | | | TOTAL(MH) | | 0 | 56,28,133 | 56,28,133 |
| | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 56,28,133 | 56,28,133 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 56,28,133 | 56,28,133 |
| SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT. | 2210 | 01-Salaries | 0 | 59,51,322 | 59,51,322 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 59,51,322 | 59,51,322 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 59,51,322 | 59,51,322 |
| SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA | 2210 | 01-Salaries | 0 | 3,71,210 | 3,71,210 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,71,210 | 3,71,210 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,71,210 | 3,71,210 |
| SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON | 2211 | 01-Salaries | | | 0 | 10,55,082 | 10,55,082 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 10,55,082 | 10,55,082 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,55,082 | 10,55,082 |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,I/C PHC | 2211 | 01-Salaries | 0 | 16,87,409 | 16,87,409 |

FAMILY WELFARE, PUNJAB DERABASSI

WELFARE

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 16,87,409 | 16,87,409 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 16,87,409 | 16,87,409 | |
| SENIOR MEDICAL OFFICER,I/C PHC | 2211 | 01-Salaries | 0 | 16,22,082 | 16,22,082 |

GHARUAN

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 16,22,082 | 16,22,082 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 16,22,082 | 16,22,082 | |
| SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 0 | 40,09,731 | 40,09,731 |

PRIMARY HEALTH CENTRE,

BAJAKHANA, JAITU

| | | | | | |
|---|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 40,09,731 | 40,09,731 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 40,09,731 | 40,09,731 |
| SENIOR MEDICAL OFFICER,I/C | 2211 | 01-Salaries | 0 | 21,61,649 | 21,61,649 |

PRIMARY HEALTH CENTRE,

BAJJAKHANNA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 21,61,649 | 21,61,649 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,61,649 | 21,61,649 |
| SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 0 | 45,59,156 | 45,59,156 |

PRIMARY HEALTH CENTRE, CHABAL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 45,59,156 | 45,59,156 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 45,59,156 | 45,59,156 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA | 2210 | 01-Salaries | 0 | 27,81,422 | 27,81,422 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 27,81,422 | 27,81,422 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 27,81,422 | 27,81,422 | |
| SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 0 | 38,77,990 | 38,77,990 |
| PRIMARY HEALTH CENTRE, GHARYALA | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 38,77,990 | 38,77,990 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 38,77,990 | 38,77,990 | |
| SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 0 | 26,05,290 | 26,05,290 |
| PRIMARY HEALTH CENTRE, JANDWALA | | | | | |
| BHIMESHAH, FAZILKA | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 26,05,290 | 26,05,290 | |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,05,290 | 26,05,290 |
| SENIOR MEDICAL OFFICER,I/C<br>PRIMARY HEALTH CENTRE, SEKHAN<br>KALAN (THATHI BHAI) | 2211 | 01-Salaries | 0 | 11,13,245 | 11,13,245 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,13,245 | 11,13,245 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,13,245 | 11,13,245 |
| SENIOR MEDICAL OFFICER,I/C<br>PRIMARY HEALTH CENTRE,ALAMWALA | 2211 | 01-Salaries | 0 | 8,43,159 | 8,43,159 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,43,159 | 8,43,159 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,43,159 | 8,43,159 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA | 2211 | 01-Salaries | 0 | 12,31,091 | 12,31,091 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,31,091 | 12,31,091 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,31,091 | 12,31,091 |
| | | SENIOR MEDICAL OFFICER,I/C | 2211 | 01-Salaries | 0 | 8,16,554 | 8,16,554 |

PRIMARY HEALTH CENTRE,DAROLI

BHAI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 8,16,554 | 8,16,554 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 8,16,554 | 8,16,554 |
| SENIOR MEDICAL OFFICER,I/C | 2211 | 01-Salaries | 0 | 14,75,583 | 14,75,583 |

PRIMARY HEALTH CENTRE,DHUDIKE

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 14,75,583 | 14,75,583 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 14,75,583 | 14,75,583 |
| SENIOR MEDICAL OFFICER,I/C | 2211 | 01-Salaries | 0 | 11,65,622 | 11,65,622 |

PRIMARY HEALTH CENTRE,DODA

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | 0 | 11,65,622 | 11,65,622 | | |
| ********** | | | | | |
| TOTAL(DDO) | 0 | 11,65,622 | 11,65,622 | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 0 | 35,92,641 | 35,92,641 | | | |

PRIMARY HEALTH CENTRE,KOT ISA KHAN

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | 0 | 35,92,641 | 35,92,641 | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN | 2211 | 01-Salaries | 0 | 12,10,311 | 12,10,311 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,10,311 | 12,10,311 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 48,02,952 | 48,02,952 |
| | | SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI | 2211 | 01-Salaries | 0 | 4,98,129 | 4,98,129 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,98,129 | 4,98,129 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,98,129 | 4,98,129 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,I/C | 2211 | 01-Salaries | 0 | 8,30,758 | 8,30,758 |
| PRIMARY HEALTH CENTRE,PATTO HIRA | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,30,758 | 8,30,758 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,30,758 | 8,30,758 |
| SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 0 | 50,04,220 | 50,04,220 |
| PUBLIC HEALTH CENTRE, KHUI KHERE | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 50,04,220 | 50,04,220 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 50,04,220 | 50,04,220 |
| SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 0 | 28,51,496 | 28,51,496 |

PUBLIC HEALTH CENTRE, SITTOGUNNO

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 28,51,496 | 28,51,496 |
| | | | ********** | | | | |
| TOTAL(DDO) | | | | | 0 | 28,51,496 | 28,51,496 |
| SENIOR MEDICAL OFFICER,INCHARGE | 2210 | 01-Salaries | | | 0 | 49,86,161 | 49,86,161 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | PUBLIC HEALTH CENTRE, CHAKOWAL | | | | | |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 49,86,161 | 49,86,161 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 49,86,161 | 49,86,161 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA | 2210 | 01-Salaries | | 0 | 58,78,033 | 58,78,033 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 58,78,033 | 58,78,033 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 58,78,033 | 58,78,033 |
| | | SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH | 2210 | 01-Salaries | | 0 | 15,65,001 | 15,65,001 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 15,65,001 | 15,65,001 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 15,65,001 | 15,65,001 | |
| SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON | 2210 | 01-Salaries | 0 | 41,19,345 | 41,19,345 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 41,19,345 | 41,19,345 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 41,19,345 | 41,19,345 |
| SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA | 2071 | 04-Pensionary Charges | 0 | 12,67,630 | 12,67,630 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 12,67,630 | 12,67,630 |
| | 2210 | 01-Salaries | 0 | 85,62,973 | 85,62,973 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 85,62,973 | 85,62,973 |
| | | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 98,30,603 | 98,30,603 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PHC BOOTHGARH | 2210 | 01-Salaries | 0 | 24,48,868 | 24,48,868 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 24,48,868 | 24,48,868 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 24,48,868 | 24,48,868 |
| SENIOR MEDICAL OFFICER,PHC GHARAUN | 2210 | 01-Salaries | 0 | 43,09,444 | 43,09,444 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 43,09,444 | 43,09,444 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 43,09,444 | 43,09,444 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI | 2210 | 01-Salaries | 0 | 44,18,816 | 44,18,816 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 44,18,816 | 44,18,816 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 44,18,816 | 44,18,816 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-Salaries | 0 | 10,78,131 | 10,78,131 |
| HEALTH CENTER, SARHALI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,78,131 | 10,78,131 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,78,131 | 10,78,131 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 38,27,637 | 38,27,637 |
| HEALTH CENTER, SUR SINGH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 38,27,637 | 38,27,637 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 38,27,637 | 38,27,637 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE | 2210 | 01-Salaries | 0 | 1,00,47,352 | 1,00,47,352 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,00,47,352 | 1,00,47,352 |
| | | | 2211 | 01-Salaries | 0 | 1,06,74,196 | 1,06,74,196 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,06,74,196 | 1,06,74,196 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,07,21,548 | 2,07,21,548 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 21,29,112 | 21,29,112 |
| HEALTH CENTRE DAROLI BHAI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,29,112 | 21,29,112 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,29,112 | 21,29,112 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 39,70,676 | 39,70,676 |
| HEALTH CENTRE DHUDIKE | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 39,70,676 | 39,70,676 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 39,70,676 | 39,70,676 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 33,51,481 | 33,51,481 |
| HEALTH CENTRE PATTO HIR SINGH | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 33,51,481 | 33,51,481 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 33,51,481 | 33,51,481 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON | 2211 | 01-Salaries | | | 0 | 10,97,974 | 10,97,974 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 10,97,974 | 10,97,974 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 10,97,974 | 10,97,974 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI | 2210 | 01-Salaries | | 0 | 13,16,014 | 13,16,014 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 13,16,014 | 13,16,014 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 13,16,014 | 13,16,014 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA | 2210 | 01-Salaries | | 0 | 50,87,130 | 50,87,130 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 50,87,130 | 50,87,130 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 50,87,130 | 50,87,130 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-Salaries | 0 | 7,01,043 | 7,01,043 |
| HEALTH CENTRE, ADAMPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,01,043 | 7,01,043 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,01,043 | 7,01,043 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 26,00,012 | 26,00,012 |
| HEALTH CENTRE, ALAMWALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,00,012 | 26,00,012 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,00,012 | 26,00,012 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH | 2211 | 01-Salaries | | 0 | 12,74,827 | 12,74,827 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 12,74,827 | 12,74,827 |
| | ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 12,74,827 | 12,74,827 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR | 2210 | 01-Salaries | 0 | 45,74,907 | 45,74,907 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 45,74,907 | 45,74,907 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 45,74,907 | 45,74,907 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA | 2211 | 01-Salaries | 0 | 16,94,990 | 16,94,990 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,94,990 | 16,94,990 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,94,990 | 16,94,990 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR | 2211 | 01-Salaries | 0 | 9,76,837 | 9,76,837 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,76,837 | 9,76,837 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,76,837 | 9,76,837 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI | 2211 | 01-Salaries | 0 | 10,33,694 | 10,33,694 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,33,694 | 10,33,694 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,33,694 | 10,33,694 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI | 2210 | 01-Salaries | 0 | 37,08,295 | 37,08,295 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 37,08,295 | 37,08,295 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 37,08,295 | 37,08,295 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND | 2210 | 01-Salaries | 0 | 31,46,860 | 31,46,860 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 31,46,860 | 31,46,860 |
| | | | 2211 | 01-Salaries | 0 | 92,657 | 92,657 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 92,657 | 92,657 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 32,39,517 | 32,39,517 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR | 2210 | 01-Salaries | 0 | 25,95,433 | 25,95,433 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 25,95,433 | 25,95,433 |
| | 2211 | 01-Salaries | 0 | 4,36,749 | 4,36,749 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,36,749 | 4,36,749 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 30,32,182 | 30,32,182 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO | 2211 | 01-Salaries | 0 | 17,34,201 | 17,34,201 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 17,34,201 | 17,34,201 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 17,34,201 | 17,34,201 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON | 2210 01-Salaries | 0 | 57,76,303 | 57,76,303 | |
| ********** | | | | | |
| TOTAL(MH) | | 0 | 57,76,303 | 57,76,303 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 57,76,303 | 57,76,303 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA | 2210 01-Salaries | 0 | 28,81,669 | 28,81,669 | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 28,81,669 | 28,81,669 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA | 2211 | 01-Salaries | 0 | 11,24,299 | 11,24,299 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 11,24,299 | 11,24,299 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 40,05,968 | 40,05,968 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM | 2210 | 01-Salaries | 0 | 81,12,406 | 81,12,406 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 81,12,406 | 81,12,406 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 81,12,406 | 81,12,406 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 27,05,537 | 27,05,537 |
| HEALTH CENTRE, BHARATGARH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,05,537 | 27,05,537 |
| | 2211 | 01-Salaries | 0 | 7,45,085 | 7,45,085 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,45,085 | 7,45,085 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 34,50,622 | 34,50,622 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | | 0 | 25,20,626 | 25,20,626 | |
| HEALTH CENTRE, BHAWANIGARH | | | | | | | |
| | ********** | | | | | | |
| | TOTAL(MH) | | | 0 | 25,20,626 | 25,20,626 | |
| | 2211 | 01-Salaries | | 0 | 10,28,941 | 10,28,941 | |
| | ********** | | | | | | |
| | TOTAL(MH) | | | 0 | 10,28,941 | 10,28,941 | |
| | ****************************** | | | | | | |
| | TOTAL(DDO) | | | 0 | 35,49,567 | 35,49,567 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR | 2210 | 01-Salaries | 0 | 50,56,674 | 50,56,674 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 50,56,674 | 50,56,674 |
| | | | 2211 | 01-Salaries | 0 | 21,82,511 | 21,82,511 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 21,82,511 | 21,82,511 |
| | | ****************************** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 72,39,185 | 72,39,185 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA | | | 2210 | 01-Salaries | 0 | 46,31,596 | 46,31,596 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 46,31,596 | 46,31,596 |

| | | | | | |
|---|---|---|---|---|---|
| | 2211 | 01-Salaries | 0 | 14,99,119 | 14,99,119 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 14,99,119 | 14,99,119 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 61,30,715 | 61,30,715 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR | 2211 | 01-Salaries | 0 | 16,54,057 | 16,54,057 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 16,54,057 | 16,54,057 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 16,54,057 | 16,54,057 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA | 2210 | 01-Salaries | 0 | 74,22,645 | 74,22,645 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | | 0 | 74,22,645 | 74,22,645 |
| 2211 | 01-Salaries | | | | | 0 | 12,02,137 | 12,02,137 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | | 0 | 12,02,137 | 12,02,137 |
| ****************************** | | | | | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 86,24,782 | 86,24,782 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI | 2210 | 01-Salaries | 0 | 37,96,731 | 37,96,731 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 37,96,731 | 37,96,731 |
| | 2211 | 01-Salaries | 0 | 8,87,037 | 8,87,037 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,87,037 | 8,87,037 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 46,83,768 | 46,83,768 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 54,84,105 | 54,84,105 |
| HEALTH CENTRE, CHAKSHERWALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 54,84,105 | 54,84,105 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 54,84,105 | 54,84,105 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB | 2210 | 01-Salaries | 0 | 49,82,796 | 49,82,796 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 49,82,796 | 49,82,796 |
| | 2211 | 01-Salaries | 0 | 8,91,596 | 8,91,596 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 8,91,596 | 8,91,596 |
| ****************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 58,74,392 | 58,74,392 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN | 2210 | 01-Salaries | 0 | 33,62,715 | 33,62,715 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 33,62,715 | 33,62,715 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2211 | 01-Salaries | 0 | 12,65,305 | 12,65,305 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 12,65,305 | 12,65,305 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 47,28,020 | 47,28,020 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL | 2211 | 01-Salaries | 0 | 10,89,447 | 10,89,447 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 10,89,447 | 10,89,447 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 10,89,447 | 10,89,447 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN | 2211 | 01-Salaries | 0 | 10,61,522 | 10,61,522 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 10,61,522 | 10,61,522 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 10,61,522 | 10,61,522 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 52,16,602 | 52,16,602 |

HEALTH CENTRE, DHANAULA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 52,16,602 | 52,16,602 |
| | 2211 | 01-Salaries | 0 | 14,71,551 | 14,71,551 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,71,551 | 14,71,551 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 66,88,153 | 66,88,153 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 50,53,739 | 50,53,739 |

HEALTH CENTRE, DHIANPUR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,53,739 | 50,53,739 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 50,53,739 | 50,53,739 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN | 2210 | 01-Salaries | 0 | 32,29,254 | 32,29,254 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 32,29,254 | 32,29,254 |
| | | | 2211 | 01-Salaries | 0 | 17,42,279 | 17,42,279 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 17,42,279 | 17,42,279 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 49,71,533 | 49,71,533 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 76,36,035 | 76,36,035 |
| HEALTH CENTRE, DODA | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 76,36,035 | 76,36,035 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 76,36,035 | 76,36,035 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 29,21,747 | 29,21,747 |
| HEALTH CENTRE, DORANGLA | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 29,21,747 | 29,21,747 |
| | 2211 | 01-Salaries | 0 | 8,77,441 | 8,77,441 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,77,441 | 8,77,441 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 37,99,188 | 37,99,188 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN | 2210 | 01-Salaries | | 0 | 50,22,589 | 50,22,589 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 50,22,589 | 50,22,589 | |
| | 2211 | 01-Salaries | | 0 | 9,32,186 | 9,32,186 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 9,32,186 | 9,32,186 | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 59,54,775 | 59,54,775 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH | 2210 | 01-Salaries | | 0 | 37,34,901 | 37,34,901 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 37,34,901 | 37,34,901 |
| | | | 2211 | 01-Salaries | | 0 | 11,40,939 | 11,40,939 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 11,40,939 | 11,40,939 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 48,75,840 | 48,75,840 |
| SENIOR MEDICAL OFFICER,PRIMARY | | | 2211 | 01-Salaries | | 0 | 12,91,298 | 12,91,298 |

HEALTH CENTRE, GUNIANA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 12,91,298 | 12,91,298 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 12,91,298 | 12,91,298 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-Salaries | 0 | 11,40,956 | 11,40,956 |

HEALTH CENTRE, GURUHARSAHAI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 11,40,956 | 11,40,956 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 11,40,956 | 11,40,956 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-Salaries | 0 | 10,47,266 | 10,47,266 |

HEALTH CENTRE, HALTA BADLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,47,266 | 10,47,266 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 10,47,266 | 10,47,266 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR | 2210 | 01-Salaries | 0 | 28,59,952 | 28,59,952 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 28,59,952 | 28,59,952 |
| HEALTH AND FAMILY | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR | 2211 | 01-Salaries | 0 | 16,27,988 | 16,27,988 |

WELFARE

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 16,27,988 | 16,27,988 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 44,87,940 | 44,87,940 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH | 2210 | 01-Salaries | 0 | 31,10,667 | 31,10,667 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 31,10,667 | 31,10,667 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 31,10,667 | 31,10,667 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS | 2211 | 01-Salaries | 0 | 9,87,826 | 9,87,826 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,87,826 | 9,87,826 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,87,826 | 9,87,826 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 38,42,910 | 38,42,910 |
| HEALTH CENTRE, JAND SAHIB | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 38,42,910 | 38,42,910 |
| | 2211 | 01-Salaries | 0 | 14,35,848 | 14,35,848 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,35,848 | 14,35,848 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 52,78,758 | 52,78,758 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA | 2211 | 01-Salaries | 0 | 4,35,491 | 4,35,491 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,35,491 | 4,35,491 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,35,491 | 4,35,491 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL | 2211 | 01-Salaries | 0 | 6,01,720 | 6,01,720 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,01,720 | 6,01,720 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,01,720 | 6,01,720 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN | 2210 | 01-Salaries | 0 | 39,22,589 | 39,22,589 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 39,22,589 | 39,22,589 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 39,22,589 | 39,22,589 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA | 2211 | 01-Salaries | 0 | 5,01,574 | 5,01,574 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,01,574 | 5,01,574 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,01,574 | 5,01,574 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN | 2211 | 01-Salaries | 0 | 12,04,885 | 12,04,885 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,04,885 | 12,04,885 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,04,885 | 12,04,885 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA | 2071 | 04-Pensionary Charges | 0 | 7,68,450 | 7,68,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,68,450 | 7,68,450 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA | 2210 | 01-Salaries | 0 | 39,85,647 | 39,85,647 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 39,85,647 | 39,85,647 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 47,54,097 | 47,54,097 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA | 2210 | 01-Salaries | 0 | 25,72,408 | 25,72,408 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 25,72,408 | 25,72,408 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 25,72,408 | 25,72,408 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA | 2211 | 01-Salaries | 0 | 2,12,385 | 2,12,385 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,12,385 | 2,12,385 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,12,385 | 2,12,385 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR | 2210 | 01-Salaries | 0 | 23,16,762 | 23,16,762 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 23,16,762 | 23,16,762 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 2211 | 01-Salaries | | 0 | 8,18,363 | 8,18,363 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 8,18,363 | 8,18,363 |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 31,35,125 | 31,35,125 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA | 2210 | 01-Salaries | | 0 | 44,27,112 | 44,27,112 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 44,27,112 | 44,27,112 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 44,27,112 | 44,27,112 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA | 2211 | 01-Salaries | | 0 | 12,09,347 | 12,09,347 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 12,09,347 | 12,09,347 |
| | | ****************************** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 12,09,347 | 12,09,347 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN | 2211 | 01-Salaries | | 0 | 14,80,114 | 14,80,114 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 14,80,114 | 14,80,114 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 14,80,114 | 14,80,114 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI | 2210 | 01-Salaries | 0 | 26,82,622 | 26,82,622 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 26,82,622 | 26,82,622 |
| | 2211 | 01-Salaries | 0 | 9,53,838 | 9,53,838 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,53,838 | 9,53,838 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 36,36,460 | 36,36,460 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN | 2210 | 01-Salaries | 0 | 75,02,853 | 75,02,853 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 75,02,853 | 75,02,853 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 75,02,853 | 75,02,853 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA | 2211 | 01-Salaries | 0 | 8,47,517 | 8,47,517 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,47,517 | 8,47,517 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 8,47,517 | 8,47,517 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB | 2210 | 01-Salaries | | 0 | 34,49,106 | 34,49,106 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 34,49,106 | 34,49,106 |
| | | ******************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 34,49,106 | 34,49,106 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN | 2211 | 01-Salaries | | 0 | 8,90,443 | 8,90,443 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 8,90,443 | 8,90,443 |
| | | ******************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 8,90,443 | 8,90,443 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI | 2210 | 01-Salaries | 0 | 42,68,370 | 42,68,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 42,68,370 | 42,68,370 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 42,68,370 | 42,68,370 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL | 2210 | 01-Salaries | 0 | 34,93,602 | 34,93,602 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 34,93,602 | 34,93,602 |
| | 2211 | 01-Salaries | 0 | 13,56,845 | 13,56,845 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,56,845 | 13,56,845 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 48,50,447 | 48,50,447 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA | 2210 | 01-Salaries | 0 | 24,50,551 | 24,50,551 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 24,50,551 | 24,50,551 |
| | | | 2211 | 01-Salaries | 0 | 5,87,280 | 5,87,280 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,87,280 | 5,87,280 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 30,37,831 | 30,37,831 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR | 2211 | 01-Salaries | 0 | 14,98,320 | 14,98,320 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,98,320 | 14,98,320 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 14,98,320 | 14,98,320 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER | 2210 | 01-Salaries | 0 | 37,79,382 | 37,79,382 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 37,79,382 | 37,79,382 |
| | 2211 | 01-Salaries | 0 | 21,11,288 | 21,11,288 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,11,288 | 21,11,288 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 58,90,670 | 58,90,670 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-Salaries | 0 | 11,68,681 | 11,68,681 |
| HEALTH CENTRE, MANDOT | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,68,681 | 11,68,681 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 11,68,681 | 11,68,681 |
| | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 37,93,018 | 37,93,018 |
| | HEALTH CENTRE, MANUPUR | | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 37,93,018 | 37,93,018 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 37,93,018 | 37,93,018 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR | 2211 | 01-Salaries | 0 | 11,93,917 | 11,93,917 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,93,917 | 11,93,917 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,93,917 | 11,93,917 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN | 2210 | 01-Salaries | 0 | 37,45,034 | 37,45,034 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 37,45,034 | 37,45,034 |
| | 2211 | 01-Salaries | 0 | 5,01,121 | 5,01,121 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 5,01,121 | 5,01,121 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 42,46,155 | 42,46,155 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK | 2211 | 01-Salaries | 0 | 11,22,228 | 11,22,228 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 11,22,228 | 11,22,228 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 11,22,228 | 11,22,228 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR | 2211 | 01-Salaries | | | 0 | 9,98,457 | 9,98,457 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 9,98,457 | 9,98,457 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 9,98,457 | 9,98,457 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR | 2211 | 01-Salaries | 0 | 6,66,496 | 6,66,496 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,66,496 | 6,66,496 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,66,496 | 6,66,496 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA | 2210 | 01-Salaries | 0 | 34,90,346 | 34,90,346 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 34,90,346 | 34,90,346 |
| | | | 2211 | 01-Salaries | 0 | 9,36,526 | 9,36,526 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,36,526 | 9,36,526 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 44,26,872 | 44,26,872 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH | 2210 | 01-Salaries | 0 | 1,16,33,672 | 1,16,33,672 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,16,33,672 | 1,16,33,672 |
| | 2211 | 01-Salaries | 0 | 22,32,592 | 22,32,592 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 22,32,592 | 22,32,592 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 1,38,66,264 | 1,38,66,264 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI | 2210 | 01-Salaries | 0 | 23,50,187 | 23,50,187 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 23,50,187 | 23,50,187 |
| 2211 | 01-Salaries | | | | 0 | 11,25,825 | 11,25,825 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 11,25,825 | 11,25,825 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 34,76,012 | 34,76,012 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL | 2210 | 01-Salaries | 0 | 39,68,296 | 39,68,296 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 39,68,296 | 39,68,296 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 39,68,296 | 39,68,296 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 23,42,337 | 23,42,337 |
| HEALTH CENTRE, PALDI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,42,337 | 23,42,337 |
| | 2211 | 01-Salaries | 0 | 7,47,379 | 7,47,379 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,47,379 | 7,47,379 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,89,716 | 30,89,716 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL | 2210 | 01-Salaries | 0 | 43,75,458 | 43,75,458 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 43,75,458 | 43,75,458 |
| | 2211 | 01-Salaries | 0 | 12,39,843 | 12,39,843 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 12,39,843 | 12,39,843 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 56,15,301 | 56,15,301 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH | 2210 | 01-Salaries | 0 | 35,44,639 | 35,44,639 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 35,44,639 | 35,44,639 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2211 | 01-Salaries | 0 | 7,81,610 | 7,81,610 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,81,610 | 7,81,610 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 43,26,249 | 43,26,249 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL | 2210 | 01-Salaries | 0 | 23,12,060 | 23,12,060 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 23,12,060 | 23,12,060 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 23,12,060 | 23,12,060 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA | 2210 | 01-Salaries | 0 | 3,27,155 | 3,27,155 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,27,155 | 3,27,155 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,27,155 | 3,27,155 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT | 2210 | 01-Salaries | 0 | 31,15,703 | 31,15,703 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 31,15,703 | 31,15,703 |
| | 2211 | 01-Salaries | 0 | 11,62,529 | 11,62,529 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 11,62,529 | 11,62,529 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 42,78,232 | 42,78,232 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH | 2210 | 01-Salaries | 0 | 47,58,447 | 47,58,447 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 47,58,447 | 47,58,447 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 47,58,447 | 47,58,447 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA | 2211 | 01-Salaries | 0 | 6,25,864 | 6,25,864 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,25,864 | 6,25,864 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,25,864 | 6,25,864 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT | 2211 | 01-Salaries | 0 | 8,81,818 | 8,81,818 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 8,81,818 | 8,81,818 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,81,818 | 8,81,818 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR | 2210 | 01-Salaries | 0 | 34,43,496 | 34,43,496 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 34,43,496 | 34,43,496 |
| | 2211 | 01-Salaries | 0 | 12,14,021 | 12,14,021 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,14,021 | 12,14,021 |
| | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 47,57,517 | 47,57,517 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA | 2210 | 01-Salaries | | 0 | 65,28,643 | | 65,28,643 |
| | ********** | | | ---------- | ---------- | | ---------- |
| | TOTAL(MH) | | | 0 | 65,28,643 | | 65,28,643 |
| | 2235 | 50-Other Charges | | 0 | 1,00,000 | | 1,00,000 |
| | ********** | | | ---------- | ---------- | | ---------- |
| | TOTAL(MH) | | | 0 | 1,00,000 | | 1,00,000 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 66,28,643 | 66,28,643 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA | 2211 | 01-Salaries | | 0 | 7,99,751 | 7,99,751 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 7,99,751 | 7,99,751 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 7,99,751 | 7,99,751 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET | 2211 | 01-Salaries | | 0 | 15,99,101 | 15,99,101 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 15,99,101 | 15,99,101 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 15,99,101 | 15,99,101 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-Salaries | 0 | 7,28,869 | 7,28,869 |
| HEALTH CENTRE, SITTO GUNN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,28,869 | 7,28,869 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,28,869 | 7,28,869 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 0 | 46,75,349 | 46,75,349 |
| HEALTH CENTRE, SUDHAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 46,75,349 | 46,75,349 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 46,75,349 | 46,75,349 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY | | | 2210 | 01-Salaries | 0 | 44,75,557 | 44,75,557 |
| HEALTH CENTRE, TALWANDI SAHIB | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 44,75,557 | 44,75,557 |
| | | | 2211 | 01-Salaries | 0 | 11,86,135 | 11,86,135 |
| | | | ********** | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 11,86,135 | 11,86,135 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 56,61,692 | 56,61,692 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA | 2210 | 01-Salaries | 0 | 28,66,520 | 28,66,520 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 28,66,520 | 28,66,520 |
| | | | 2211 | 01-Salaries | 0 | 13,69,988 | 13,69,988 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 13,69,988 | 13,69,988 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 42,36,508 | 42,36,508 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA | | | 2210 | 01-Salaries | 0 | 53,86,779 | 53,86,779 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 53,86,779 | 53,86,779 |

| | | | | | |
|---|---|---|---|---|---|
| | 2211 | 01-Salaries | 0 | 9,98,382 | 9,98,382 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,98,382 | 9,98,382 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 63,85,161 | 63,85,161 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL | 2211 | 01-Salaries | 0 | 16,34,369 | 16,34,369 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,34,369 | 16,34,369 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,34,369 | 16,34,369 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND | 2210 | 01-Salaries | 0 | 37,25,754 | 37,25,754 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 37,25,754 | 37,25,754 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 37,25,754 | 37,25,754 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA | 2210 | 01-Salaries | 0 | 50,47,947 | 50,47,947 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 50,47,947 | 50,47,947 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 50,47,947 | 50,47,947 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET | 2210 | 01-Salaries | 0 | 35,88,628 | 35,88,628 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 35,88,628 | 35,88,628 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 35,88,628 | 35,88,628 |
| SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT | 2210 | 01-Salaries | 0 | 37,34,695 | 37,34,695 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 37,34,695 | 37,34,695 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 37,34,695 | 37,34,695 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PUNJAB | 2210 | 01-Salaries | 0 | 38,03,801 | 38,03,801 |
| HEALTH CENTRE, ADAMPUR | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 38,03,801 | 38,03,801 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 38,03,801 | 38,03,801 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PUNJAB | 2210 | 01-Salaries | 0 | 34,01,248 | 34,01,248 |
| HEALTH DEPARTMENT, KALA BAKARA | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 34,01,248 | 34,01,248 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 34,01,248 | 34,01,248 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,SANGHAL | 2211 | 01-Salaries | 0 | 9,00,968 | 9,00,968 |
| | | | ********** | | 0 | 9,00,968 | 9,00,968 |
| | | | TOTAL(MH) | | 0 | 9,00,968 | 9,00,968 |
| | | ********** | | | 0 | 9,00,968 | 9,00,968 |
| | | TOTAL(DDO) | | | 0 | 9,00,968 | 9,00,968 |
| | | SENIOR MEDICAL OFFICER,SEKHALAN | 2071 | 04-Pensionary Charges | 0 | 6,37,786 | 6,37,786 |
| | | | ********** | | 0 | 6,37,786 | 6,37,786 |
| | | | TOTAL(MH) | | 0 | 6,37,786 | 6,37,786 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 6,37,786 | 6,37,786 | |
| SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH | 2210 | 01-Salaries | 0 | 31,62,872 | 31,62,872 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 31,62,872 | 31,62,872 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 31,62,872 | 31,62,872 | |
| SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN | 2210 | 01-Salaries | 0 | 36,59,667 | 36,59,667 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 36,59,667 | 36,59,667 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2211 | 01-Salaries | 0 | 13,43,057 | 13,43,057 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,43,057 | 13,43,057 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,02,724 | 50,02,724 |
| SENIOR MEDICAL OFFICER,SENIOR | 2210 | 01-Salaries | 0 | 46,69,035 | 46,69,035 |
| MEDICAL OFFICER, KORIAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 46,69,035 | 46,69,035 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ******** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 46,69,035 | 46,69,035 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL | 2211 | 01-Salaries | | 0 | 14,53,374 | 14,53,374 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 14,53,374 | 14,53,374 |
| | | ******** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 14,53,374 | 14,53,374 |
| | | SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK | 2210 | 01-Salaries | | 0 | 45,80,109 | 45,80,109 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 45,80,109 | 45,80,109 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 45,80,109 | 45,80,109 | |
| SENIOR MEDICAL OFFICER,SHAHKOT | 2210 | 01-Salaries | 0 | 46,75,693 | 46,75,693 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 46,75,693 | 46,75,693 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 46,75,693 | 46,75,693 | |
| SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL | 2210 | 01-Salaries | 0 | 18,96,916 | 18,96,916 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,96,916 | 18,96,916 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 18,96,916 | 18,96,916 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SR MEDICAL OFFICER,I/C PHC DERABASSI | 2210 | 01-Salaries | 0 | 1,07,88,393 | 1,07,88,393 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 0 | 1,07,88,393 | 1,07,88,393 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 0 | 1,07,88,393 | 1,07,88,393 | | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN | 2210 | 01-Salaries | 0 | 33,02,989 | 33,02,989 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 33,02,989 | 33,02,989 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 33,02,989 | 33,02,989 |
| SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN | 2210 | 01-Salaries | 0 | 3,79,325 | 3,79,325 |
| | | 30-Other Contractual Services | 0 | 11,314 | 11,314 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,90,639 | 3,90,639 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,90,639 | 3,90,639 |
| SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN | 2210 | 01-Salaries | 0 | 27,94,137 | 27,94,137 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,94,137 | 27,94,137 |
| | 2211 | 01-Salaries | 0 | 7,84,019 | 7,84,019 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,84,019 | 7,84,019 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 35,78,156 | 35,78,156 |
| SR. MEDICAL OFFICER,I/C PHC, HARPALPUR | 2210 | 01-Salaries | 0 | 36,66,019 | 36,66,019 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 36,66,019 | 36,66,019 |
| | 2211 | 01-Salaries | 0 | 8,47,986 | 8,47,986 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,47,986 | 8,47,986 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 45,14,005 | 45,14,005 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI | 2210 | 01-Salaries | 0 | 38,90,673 | 38,90,673 |
| | | TOTAL(MH) | | | 0 | 38,90,673 | 38,90,673 |
| | | TOTAL(DDO) | | | 0 | 38,90,673 | 38,90,673 |

| | | | | | |
|---|---|---|---|---|---|
| SR. MEDICAL OFFICER,PUBLIC | 2210 | 01-Salaries | 0 | 38,50,779 | 38,50,779 |
| HEALTH CENTRE,BUDHABAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 38,50,779 | 38,50,779 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 38,50,779 | 38,50,779 |

| | | | | | |
|---|---|---|---|---|---|
| SR. MEDICAL OFFICER,RURAL | 2210 | 01-Salaries | 0 | 56,00,727 | 56,00,727 |
| HOSPITAL, HAZIPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 56,00,727 | 56,00,727 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 56,00,727 | 56,00,727 |

| | | | | | |
|---|---|---|---|---|---|
| SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR | 2210 | 01-Salaries | 0 | 30,68,308 | 30,68,308 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,68,308 | 30,68,308 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,68,308 | 30,68,308 |
| THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY | 2210 | 01-Salaries | 0 | 2,62,799 | 2,62,799 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,62,799 | 2,62,799 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,62,799 | 2,62,799 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ZONAL MALARIA OFFICER,FEROZEPUR | 2210 | 01-Salaries | 0 | 4,17,988 | 4,17,988 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,17,988 | 4,17,988 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,17,988 | 4,17,988 |
| | | ZONAL MALARIA OFFICER,JALANDHAR | 2210 | 01-Salaries | 0 | 16,68,031 | 16,68,031 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 16,68,031 | 16,68,031 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 16,68,031 | 16,68,031 |
| ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA | 2210 | 01-Salaries | | | 0 | 9,84,612 | 9,84,612 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 9,84,612 | 9,84,612 |
| | ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 9,84,612 | 9,84,612 |
| | ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 0 | 1,26,18,52,409 | 1,26,18,52,409 |
| | ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 1,26,18,52,409 | 1,26,18,52,409 |
| HEALTH | DIRECTOR, RESEARCH & | ASSISTANT CONTROLLER | 2211 | 01-Salaries | 0 | 3,80,670 | 3,80,670 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SERVICES | MEDICAL EDUCATION, PUNJAB, CHANDIGARH | (F&A),PRINCIPAL MEDICAL COLLEGE | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,80,670 | 3,80,670 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,80,670 | 3,80,670 |
| | | DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA | 2211 | 01-Salaries | 0 | 6,02,094 | 6,02,094 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,02,094 | 6,02,094 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 6,02,094 | 6,02,094 |
| HEALTH SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | DEPUTY MEDICAL SUPERINTENDENT,TB 2210 AND CHEST DISEASES HOSPITAL, PATIALA | 01-Salaries | 0 | 28,79,121 | 28,79,121 |
| | | | 30-Other Contractual Services | 0 | 72,559 | 72,559 |
| | | | 91-Medical Reimbursement | 0 | 12,694 | 12,694 |
| | | | 92-Telephone | 0 | 2,165 | 2,165 |
| | | | 93-Electricity Charges | 0 | 4,70,030 | 4,70,030 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 34,36,569 | 34,36,569 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 0 | 9,343 | 9,343 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,343 | 9,343 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 34,45,912 | 34,45,912 |
| DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR | 2210 | 01-Salaries | 0 | 30,37,795 | 30,37,795 |
| | | 11-Domestic Travel Expenses | 0 | 2,780 | 2,780 |
| | | 13-Office Expenses | 0 | 2,400 | 2,400 |
| | | 92-Telephone | 0 | 1,215 | 1,215 |
| | | 93-Electricity | 0 | 11,940 | 11,940 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 0 | 30,56,130 | 30,56,130 | |
| ******************************** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 0 | 30,56,130 | 30,56,130 | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM | 2210 | 01-Salaries | 0 | 48,91,609 | 48,91,609 |
| | | | | 93-Electricity Charges | 0 | 1,04,350 | 1,04,350 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 49,95,959 | 49,95,959 |
| ******** | | | | | |
| TOTAL(DDO) | | | 0 | 49,95,959 | 49,95,959 |
| MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA | 2210 | 01-Salaries | 0 | 2,35,12,494 | 2,35,12,494 |
| | | 13-Office Expenses | 0 | 2,34,472 | 2,34,472 |
| | | 21-Supplies and Materials | 0 | 18,81,281 | 18,81,281 |
| | | 28-Professional Services | 0 | 11,18,496 | 11,18,496 |
| | | 30-Other Contractual Services | 0 | 14,48,305 | 14,48,305 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 0 | 42,090 | 42,090 |
| | 92-Telephone | 0 | 10,018 | 10,018 |
| | 93-Electricity Charges | 0 | 32,96,710 | 32,96,710 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 3,15,43,866 | 3,15,43,866 |
| 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | 91-Medical Reimbursement | 0 | 1,84,871 | 1,84,871 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 2,84,871 | 2,84,871 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 3,18,28,737 | 3,18,28,737 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,DENTAL COLLEGE, | 2210 | 01-Salaries | 0 | 39,02,686 | 39,02,686 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | PATIALA | | | | | |
| HEALTH SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | PRINCIPAL,DENTAL COLLEGE, PATIALA | 2210 | 30-Other Contractual Services | 0 | 40,477 | 40,477 |
| | | | | 34-Scholarships Stipends | 0 | 9,55,579 | 9,55,579 |
| | | | | 91-Medical Reimbursement | 0 | 20,738 | 20,738 |
| | | | | 92-Telephone | 0 | 1,563 | 1,563 |
| | | | | 93-Electricity | 0 | 1,22,430 | 1,22,430 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 50,43,473 | 50,43,473 |
| 2235 | 91-Medical | | 0 | 5,137 | 5,137 |
| | | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 5,137 | 5,137 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,48,610 | 50,48,610 |
| PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA | 2210 | 01-Salaries | 0 | 21,22,073 | 21,22,073 |
| | | 30-Other Contractual Services | 0 | 7,69,760 | 7,69,760 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 1,35,020 | 1,35,020 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,26,853 | 30,26,853 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,26,853 | 30,26,853 |
| PRINCIPAL,GOVERNMENT MEDICAL COLLEGE | 2210 | 01-Salaries | 0 | 6,67,32,564 | 6,67,32,564 |
| | | 30-Other Contractual Services | 0 | 4,06,694 | 4,06,694 |
| | | 34-Scholarships Stipends | 0 | 1,45,90,795 | 1,45,90,795 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT MEDICAL COLLEGE | 2210 | 93-Electricity Charges | 0 | 29,30,050 | 29,30,050 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,46,60,103 | 8,46,60,103 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 8,46,60,103 | 8,46,60,103 |
| PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA | | | 2210 | 01-Salaries | 0 | 6,91,58,895 | 6,91,58,895 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 3,700 | 3,700 |

| | | | | |
|---|---|---|---|---|
| 30-Other | | 0 | 5,05,857 | 5,05,857 |
| Contractual Services | | | | |
| 34-Scholarships | | 0 | 1,42,93,443 | 1,42,93,443 |
| Stipends | | | | |
| 93-Electricity Charges | | 0 | 10,81,210 | 10,81,210 |
| 94-Water Charges | | 0 | 77,784 | 77,784 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 8,51,20,889 | 8,51,20,889 |
| 2235 | 01-Salaries | 0 | 3,96,243 | 3,96,243 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 3,96,243 | 3,96,243 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 8,55,17,132 | 8,55,17,132 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 01-Salaries | 0 | 47,91,818 | 47,91,818 | |
| PRINCIPAL,PUNJAB GOVERNMENT | 2210 | | | | | | | |
| DENTAL COLLEGE, HOSPITAL | | | | | | | | |
| | | | | 30-Other Contractual Services | 0 | 51,842 | 51,842 | |
| | | | | 34-Scholarships Stipends | 0 | 22,22,400 | 22,22,400 | |
| | | | | 91-Medical Reimbursement | 0 | 62,246 | 62,246 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HEALTH | DIRECTOR, RESEARCH & | PRINCIPAL,PUNJAB GOVERNMENT | 2210 | 93-Electricity | 0 | 1,60,420 | 1,60,420 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SERVICES | MEDICAL EDUCATION, PUNJAB, CHANDIGARH | DENTAL COLLEGE, HOSPITAL | | Charges | | | |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 72,88,726 | 72,88,726 |
| | | ******************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 72,88,726 | 72,88,726 |
| | | PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB | 2211 | 01-Salaries | 0 | 11,69,416 | 11,69,416 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 11,69,416 | 11,69,416 |
| | | ******************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 11,69,416 | 11,69,416 |
| | | PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE | 2210 | 01-Salaries | 0 | 17,11,033 | 17,11,033 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,11,033 | 17,11,033 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,11,033 | 17,11,033 |
| REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL | 2210 | 01-Salaries | 0 | 3,68,73,768 | 3,68,73,768 |
| | | 10-POL of Office Vehicles | 0 | 12,766 | 12,766 |
| | | 13-Office Expenses | 0 | 6,564 | 6,564 |
| | | 21-Supplies and Materials | 0 | 4,93,849 | 4,93,849 |
| | | 30-Other Contractual Services | 0 | 5,75,593 | 5,75,593 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 92-Telephone | | | 0 | 4,389 | 4,389 |
| | | 93-Electricity | | | 0 | 80,97,102 | 80,97,102 |
| | | Charges | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,60,64,031 | 4,60,64,031 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,60,64,031 | 4,60,64,031 |
| HEALTH SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA | 2210 | 01-Salaries | 0 | 19,10,540 | 19,10,540 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 1,239 | 1,239 |
| | | 93-Electricity | 0 | 87,020 | 87,020 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,98,799 | 19,98,799 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,98,799 | 19,98,799 |
| SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA | 2210 | 01-Salaries | 0 | 15,71,720 | 15,71,720 |
| | | 92-Telephone | 0 | 1,875 | 1,875 |
| | | 93-Electricity | 0 | 22,330 | 22,330 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,95,925 | 15,95,925 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 15,95,925 | 15,95,925 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 28,23,90,130 | 28,23,90,130 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 28,23,90,130 | 28,23,90,130 |
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR | 2070 | 01-Salaries | | 0 | 17,53,700 | 17,53,700 |
| | | | | 02-Wages | | 0 | 78,79,948 | 78,79,948 |
| | | | | 13-Office Expenses | | 0 | 2,410 | 2,410 |
| | | | | 92-Telephone | | 0 | 3,600 | 3,600 |
| | | | | 93-Electricity Charges | | 0 | 1,09,220 | 1,09,220 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 97,48,878 | 97,48,878 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 97,48,878 | 97,48,878 |
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR | 2235 | 01-Salaries | 0 | 4,09,579 | 4,09,579 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,09,579 | 4,09,579 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,09,579 | 4,09,579 |
| ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA | 2014 | 01-Salaries | 0 | 5,20,806 | 5,20,806 |
| | | 10-POL of Office Vehicles | 0 | 7,856 | 7,856 |
| | | 92-Telephone | 0 | 1,613 | 1,613 |
| | | 93-Electricity Charges | 0 | 3,969 | 3,969 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,34,244 | 5,34,244 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,34,244 | 5,34,244 |
| CHIEF JUDICIAL MAGISTRATE,CHIEF | 2070 | 01-Salaries | 0 | 59,509 | 59,509 |

JUDICIAL MAGISTRATE

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 59,509 | 59,509 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 59,509 | 59,509 |
| CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE,GURDASPUR | 2014 | 93-Electricity Charges | 0 | 4,155 | 4,155 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,155 | 4,155 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,155 | 4,155 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB | 2014 | 01-Salaries | 0 | 6,22,093 | 6,22,093 |
| | | | | 13-Office Expenses | 0 | 10,200 | 10,200 |
| | | | | 92-Telephone | 0 | 388 | 388 |
| | | | | 93-Electricity Charges | 0 | 7,405 | 7,405 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,40,086 | 6,40,086 |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 6,40,086 | 6,40,086 |

| | | | | | |
|---|---|---|---|---|---|
| CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION) | 2014 | 01-Salaries | 0 | 1,16,88,686 | 1,16,88,686 |
| | | 13-Office Expenses | 0 | 38,503 | 38,503 |
| | | 14-Rent, Rates and Taxes | 0 | 4,87,159 | 4,87,159 |
| | | 92-Telephone | 0 | 5,384 | 5,384 |
| | | 93-Electricity Charges | 0 | 13,840 | 13,840 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,22,33,572 | 1,22,33,572 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,22,33,572 | 1,22,33,572 |
| CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR | 2014 | 01-Salaries | 0 | 51,25,922 | 51,25,922 |

DIVISON)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 0 | 1,17,584 | 1,17,584 |
| | | | | Expenses | | | |
| | | | | 92-Telephone | 0 | 51,058 | 51,058 |
| | | | | 93-Electricity | 0 | 1,40,302 | 1,40,302 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 54,34,866 | 54,34,866 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 54,34,866 | 54,34,866 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION) | 2014 | 01-Salaries | 0 | 58,34,378 | 58,34,378 |
| | | | | 13-Office Expenses | 0 | 1,48,050 | 1,48,050 |
| | | | | 14-Rent, Rates and Taxes | 0 | 6,60,970 | 6,60,970 |
| | | | | 93-Electricity Charges | 0 | 1,39,766 | 1,39,766 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 67,83,164 | 67,83,164 |
| | | ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 67,83,164 | 67,83,164 |
| CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR | | | 2014 | 01-Salaries | 0 | 45,43,154 | 45,43,154 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 41,490 | 41,490 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 45,84,644 | 45,84,644 |
| ******** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 45,84,644 | 45,84,644 |
| CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION) | 2014 | 01-Salaries | 0 | 44,96,799 | 44,96,799 |
| | | 13-Office Expenses | 0 | 38,286 | 38,286 |
| | | 92-Telephone | 0 | 660 | 660 |
| | | 93-Electricity Charges | 0 | 8,840 | 8,840 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 45,44,585 | 45,44,585 |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 45,44,585 | 45,44,585 |
| | CIVIL JUDGE(SR.DIVISION),ROPAR | 2014 | 01-Salaries | | 0 | 72,96,343 | 72,96,343 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | CIVIL JUDGE(SR.DIVISION),ROPAR | 2014 | 02-Wages | 0 | 69,916 | 69,916 |
| | | | | 13-Office Expenses | 0 | 42,884 | 42,884 |
| | | | | 92-Telephone | 0 | 4,208 | 4,208 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 48,072 | 48,072 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 74,61,423 | 74,61,423 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 74,61,423 | 74,61,423 |
| CIVIL JUDGE, SENIOR DIVISION,LUDHIANA | 2014 | 01-Salaries | 0 | 2,84,50,186 | 2,84,50,186 |
| | | 13-Office Expenses | 0 | 1,69,413 | 1,69,413 |
| | | 14-Rent, Rates and Taxes | 0 | 17,63,321 | 17,63,321 |
| | | 93-Electricity Charges | 0 | 3,13,868 | 3,13,868 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 3,06,96,788 | 3,06,96,788 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,06,96,788 | 3,06,96,788 |
| CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), | 2014 | 01-Salaries | 0 | 29,11,475 | 29,11,475 |
| | | 13-Office Expenses | 0 | 98,282 | 98,282 |
| | | 92-Telephone | 0 | 4,944 | 4,944 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,14,701 | 30,14,701 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 30,14,701 | 30,14,701 |
| CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR | 2014 | 01-Salaries | 0 | 1,19,56,685 | 1,19,56,685 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 0 | 1,22,312 | 1,22,312 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR | 2014 | 13-Office Expenses | 0 | 1,00,222 | 1,00,222 |
| | | | | 14-Rent, Rates and Taxes | 0 | 63,592 | 63,592 |
| | | | | 92-Telephone | 0 | 28,927 | 28,927 |
| | | | | 93-Electricity Charges | 0 | 1,96,280 | 1,96,280 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 1,24,68,018 | 1,24,68,018 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,24,68,018 | 1,24,68,018 |
| CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION) | 2014 | 01-Salaries | 0 | 1,71,81,559 | 1,71,81,559 |
| | | 13-Office Expenses | 0 | 1,35,471 | 1,35,471 |
| | | 14-Rent, Rates and Taxes | 0 | 15,95,953 | 15,95,953 |
| | | 92-Telephone | 0 | 35,934 | 35,934 |
| | | 93-Electricity Charges | 0 | 6,925 | 6,925 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,89,55,842 | 1,89,55,842 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,89,55,842 | 1,89,55,842 |

| | | | | | |
|---|---|---|---|---|---|
| CIVIL JUDGE,HOSHIARPUR | 2014 | 01-Salaries | 0 | 1,09,05,943 | 1,09,05,943 |
| | | 02-Wages | 0 | 54,990 | 54,990 |
| | | 92-Telephone | 0 | 23,752 | 23,752 |
| | | 93-Electricity Charges | 0 | 74,900 | 74,900 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,10,59,585 | 1,10,59,585 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,10,59,585 | 1,10,59,585 |
| CIVIL JUDGE,SENIOR DIVISION | 2014 | 01-Salaries | 0 | 1,14,77,373 | 1,14,77,373 |
| | | 02-Wages | 0 | 17,554 | 17,554 |
| | | 13-Office Expenses | 0 | 80,582 | 80,582 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | CIVIL JUDGE,SENIOR DIVISION | 2014 | 92-Telephone Charges | 0 | 53,162 | 53,162 |
| | | | | 93-Electricity | 0 | 1,43,064 | 1,43,064 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,17,71,735 | 1,17,71,735 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,17,71,735 | 1,17,71,735 |
| | | CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA | 2014 | 01-Salaries | 0 | 78,26,667 | 78,26,667 |
| | | | | 13-Office | 0 | 96,662 | 96,662 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 92-Telephone | 0 | 1,558 | 1,558 |
| | | 93-Electricity | 0 | 25,760 | 25,760 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 79,50,647 | 79,50,647 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 79,50,647 | 79,50,647 |
| CIVIL JUDGE,SENIOR DIVISION, PATIALA | 2014 | 01-Salaries | 0 | 1,78,35,212 | 1,78,35,212 |
| | | 13-Office Expenses | 0 | 85,948 | 85,948 |
| | | 91-Medical Reimbursement | 0 | 1,47,506 | 1,47,506 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 1,80,68,666 | 1,80,68,666 | |
| ********** | | | | ---------- | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 1,80,68,666 | 1,80,68,666 | |
| CIVIL JUDGE,SR. DIVISION, MANSA | 2014 | | 01-Salaries | | 0 | 53,99,916 | 53,99,916 | |
| | | | 13-Office Expenses | | 0 | 5,077 | 5,077 | |
| | | | 91-Medical Reimbursement | | 0 | 4,25,966 | 4,25,966 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | CIVIL JUDGE,SR. DIVISION, MANSA | 2014 | 92-Telephone | 0 | 19,942 | 19,942 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 1,85,232 | 1,85,232 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 60,36,133 | 60,36,133 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 60,36,133 | 60,36,133 |
| DISTICT & SESSION JUDGE,FATEHGARH SAHIB | 2014 | 01-Salaries | 0 | 47,68,125 | 47,68,125 |
| | | 13-Office Expenses | 0 | 85,066 | 85,066 |
| | | 92-Telephone | 0 | 11,629 | 11,629 |
| | | 93-Electricity Charges | 0 | 27,769 | 27,769 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 48,92,589 | 48,92,589 |
| ****************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 48,92,589 | 48,92,589 |
| DISTRICT & SESSION JUDGE,MOHALI | 2014 | 01-Salaries | 0 | 70,90,262 | 70,90,262 |
| | | 13-Office Expenses | 0 | 7,75,608 | 7,75,608 |
| | | 14-Rent, Rates and Taxes | 0 | 4,72,600 | 4,72,600 |
| | | 92-Telephone | 0 | 8,171 | 8,171 |
| | | 93-Electricity Charges | 0 | 1,460 | 1,460 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 83,48,101 | 83,48,101 |
| ****************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 83,48,101 | 83,48,101 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DISTRICT & SESSION JUDGE,TARN TARAN | 2014 | 01-Salaries | 0 | 38,91,863 | 38,91,863 | |
| | | | 13-Office Expenses | 0 | 6,431 | 6,431 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 38,98,294 | 38,98,294 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 38,98,294 | 38,98,294 |
| HIGH COURT | REGISTRAR, PUNJAB & | DISTRICT & SESSIONS JUDGE,MANSA | 2014 | 01-Salaries | 0 | 38,43,187 | 38,43,187 |

OF PUNJAB  HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 42,871 | 42,871 |
| | | 10-POL of | 0 | 22,604 | 22,604 |
| | | Office Vehicles | | | |
| | | 13-Office | 0 | 1,26,754 | 1,26,754 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 3,432 | 3,432 |
| | | 93-Electricity | 0 | 57,864 | 57,864 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,96,712 | 40,96,712 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,96,712 | 40,96,712 |
| DISTRICT AND SESSION | 2014 | 01-Salaries | 0 | 1,99,41,964 | 1,99,41,964 |

JUDGE,DISTRICT AND SESSION JUDGE

| | | | |
|---|---|---|---|
| 02-Wages | 0 | 5,60,199 | 5,60,199 |
| 10-POL of Office Vehicles | 0 | 69,674 | 69,674 |
| 13-Office Expenses | 0 | 4,46,071 | 4,46,071 |
| 14-Rent, Rates and Taxes | 0 | 50,000 | 50,000 |
| 92-Telephone | 0 | 44,913 | 44,913 |
| 93-Electricity Charges | 0 | 6,88,256 | 6,88,256 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 2,18,01,077 | 2,18,01,077 |

| | | | |
|---|---|---|---|
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 2,18,01,077 | 2,18,01,077 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION | 2014 | 01-Salaries | 0 | 76,35,422 | 76,35,422 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | DISTRICT AND SESSION JUDGE, SANGRUR | 2014 | 02-Wages | 0 | 1,31,151 | 1,31,151 |
| | | | | 13-Office Expenses | 0 | 14,135 | 14,135 |
| | | | | 92-Telephone | 0 | 15,171 | 15,171 |
| | | | | 93-Electricity Charges | 0 | 1,56,971 | 1,56,971 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 79,52,850 | 79,52,850 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 79,52,850 | 79,52,850 |
| DISTRICT AND SESSION JUDGE,DISTRICT COURTS | 2014 | 01-Salaries | 0 | 44,67,535 | 44,67,535 |
| | | 02-Wages | 0 | 2,10,000 | 2,10,000 |
| | | 10-POL of Office Vehicles | 0 | 29,896 | 29,896 |
| | | 13-Office Expenses | 0 | 13,193 | 13,193 |
| | | 14-Rent, Rates and Taxes | 0 | 25,600 | 25,600 |
| | | 92-Telephone | 0 | 2,173 | 2,173 |
| | | 93-Electricity Charges | 0 | 1,19,475 | 1,19,475 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 48,67,872 | 48,67,872 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 48,67,872 | 48,67,872 |
| DISTRICT AND SESSION JUDGE,HOSHIARPUR | 2014 | 01-Salaries | 0 | 65,30,272 | 65,30,272 |
| | | 02-Wages | 0 | 19,154 | 19,154 |
| | | 13-Office Expenses | 0 | 40,396 | 40,396 |
| | | 92-Telephone | 0 | 11,963 | 11,963 |
| | | 93-Electricity Charges | 0 | 32,815 | 32,815 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 66,34,600 | 66,34,600 |
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | DISTRICT AND SESSION JUDGE,HOSHIARPUR | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 67,34,600 | 67,34,600 |
| | | DISTRICT AND SESSION JUDGE,JALANDHAR | 2014 | 01-Salaries | 0 | 1,09,22,211 | 1,09,22,211 |
| | | | | 02-Wages | 0 | 2,92,897 | 2,92,897 |
| | | | | 10-POL of Office Vehicles | 0 | 10,127 | 10,127 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 15,689 | 15,689 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 9,696 | 9,696 |
| | | 93-Electricity | 0 | 28,350 | 28,350 |
| | | Charges | | | |
| ********** | | | 0 | 1,12,78,970 | 1,12,78,970 |
| TOTAL(MH) | | | 0 | 1,12,78,970 | 1,12,78,970 |
| ****************************** | | | | | |
| TOTAL(DDO) | | | 0 | 1,12,78,970 | 1,12,78,970 |
| DISTRICT AND SESSION JUDGE,KAPURTHALA | 2014 | 01-Salaries | 0 | 44,40,812 | 44,40,812 |
| | | 02-Wages | 0 | 1,39,497 | 1,39,497 |
| | | 13-Office | 0 | 28,048 | 28,048 |
| | | Expenses | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 1,940 | 1,940 |
| | | | | 93-Electricity Charges | 0 | 2,43,062 | 2,43,062 |
| | | | | 94-Water Charges | 0 | 1,110 | 1,110 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 48,54,469 | 48,54,469 |
| ****************************** | | | | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 48,54,469 | 48,54,469 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | DISTRICT AND SESSION JUDGE,LUDHIANA | 2014 | 01-Salaries | 0 | 1,43,45,907 | 1,43,45,907 |

| | | | | | |
|---|---|---|---|---|---|
| AND HARYANA CHANDIGARH | | | | | |
| | | 02-Wages | 0 | 7,64,806 | 7,64,806 |
| | | 13-Office | 0 | 678 | 678 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 32,815 | 32,815 |
| | | 93-Electricity | 0 | 5,16,137 | 5,16,137 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,56,60,343 | 1,56,60,343 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,56,60,343 | 1,56,60,343 |
| DISTRICT AND SESSION JUDGE,PATIALA | 2014 | 01-Salaries | 0 | 89,08,799 | 89,08,799 |
| | | 10-POL of Office Vehicles | 0 | 13,870 | 13,870 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 0 | 2,06,571 | 2,06,571 |
| | 14-Rent, Rates and Taxes | 0 | 1,04,000 | 1,04,000 |
| | 92-Telephone | 0 | 22,819 | 22,819 |
| | 93-Electricity Charges | 0 | 91,655 | 91,655 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 93,47,714 | 93,47,714 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 93,47,714 | 93,47,714 |
| DISTRICT AND SESSION JUDGE,ROPAR 2014 | 01-Salaries | 0 | 46,84,172 | 46,84,172 |
| | 02-Wages | 0 | 1,14,088 | 1,14,088 |
| | 13-Office Expenses | 0 | 365 | 365 |

| | | | | |
|---|---|---|---|---|
| 92-Telephone | 0 | 2,829 | 2,829 | |
| 93-Electricity | 0 | 59,865 | 59,865 | |
| Charges | | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 0 | 48,61,319 | 48,61,319 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 48,61,319 | 48,61,319 |
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | JUDGE,SMALL CAUSE COURT, | 2014 | 01-Salaries | 0 | 11,38,811 | 11,38,811 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 11,38,811 | 11,38,811 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,38,811 | 11,38,811 |
| REGISTRAR,PUNJAB AND HARYANA HIGH COURT | 2235 | 91-Medical Reimbursement | 0 | 3,09,700 | 3,09,700 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,09,700 | 3,09,700 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,09,700 | 3,09,700 |
| SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB | 2014 | 01-Salaries | 0 | 13,35,512 | 13,35,512 |
| | | 13-Office Expenses | 0 | 22,249 | 22,249 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 4,035 | 4,035 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,61,796 | 13,61,796 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,61,796 | 13,61,796 |
| SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I) | 2014 | 01-Salaries | 0 | 4,29,740 | 4,29,740 |
| | | 13-Office Expenses | 0 | 7,432 | 7,432 |
| | | 14-Rent, Rates and Taxes | 0 | 53,200 | 53,200 |
| | | 92-Telephone | 0 | 2,690 | 2,690 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,93,062 | 4,93,062 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,93,062 | 4,93,062 |
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB | 2014 | 01-Salaries | 0 | 1,88,733 | 1,88,733 |
| | | | | 93-Electricity Charges | 0 | 550 | 550 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,89,283 | 1,89,283 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,89,283 | 1,89,283 | |
| THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR | 2014 | 01-Salaries | 0 | 1,82,37,465 | 1,82,37,465 | |
| | | 13-Office Expenses | 0 | 73,223 | 73,223 | |
| | | 92-Telephone Charges | 0 | 5,190 | 5,190 | |
| | | 93-Electricity | 0 | 3,26,220 | 3,26,220 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,86,42,098 | 1,86,42,098 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,86,42,098 | 1,86,42,098 | |
| THE CIVIL JUDGE,FEROZEPUR | 2014 | 01-Salaries | 0 | 1,55,81,523 | 1,55,81,523 | |

| | | | |
|---|---|---|---|
| 02-Wages | 0 | 26,048 | 26,048 |
| 11-Domestic Travel Expenses | 0 | 1,740 | 1,740 |
| 13-Office Expenses | 0 | 27,900 | 27,900 |
| 14-Rent, Rates and Taxes | 0 | 2,06,295 | 2,06,295 |
| 92-Telephone | 0 | 49,186 | 49,186 |
| 93-Electricity Charges | 0 | 1,70,999 | 1,70,999 |
| ********** | | | |
| TOTAL(MH) | 0 | 1,60,63,691 | 1,60,63,691 |

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| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 1,60,63,691 | 1,60,63,691 |
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | THE CIVIL JUDGE,GURDASPUR | 2014 | 01-Salaries | 0 | 1,12,46,618 | 1,12,46,618 |
| | | | | 13-Office Expenses | 0 | 95,218 | 95,218 |
| | | | | 92-Telephone | 0 | 23,648 | 23,648 |
| | | | | 93-Electricity Charges | 0 | 5,51,530 | 5,51,530 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 1,19,17,014 | 1,19,17,014 |
| | | | 2235 | 01-Salaries | 0 | 72,557 | 72,557 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 72,557 | 72,557 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 1,19,89,571 | 1,19,89,571 |
| THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA | 01-Salaries | 0 | 1,12,26,333 | 1,12,26,333 |
| | 13-Office Expenses | 0 | 2,00,615 | 2,00,615 |
| | 14-Rent, Rates and Taxes | 0 | 2,97,122 | 2,97,122 |
| | 92-Telephone | 0 | 34,024 | 34,024 |
| | 93-Electricity Charges | 0 | 13,705 | 13,705 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 1,17,71,799 | 1,17,71,799 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 1,17,71,799 | 1,17,71,799 |
| THE DISTRICT AND SESSION JUDGE,GURDASPUR | 2014 | 01-Salaries | | | 0 | 85,64,276 | 85,64,276 |
| | | 02-Wages | | | 0 | 8,69,926 | 8,69,926 |
| | | 13-Office Expenses | | | 0 | 52,072 | 52,072 |
| | | 92-Telephone | | | 0 | 24,432 | 24,432 |
| | | 93-Electricity | | | 0 | 2,51,605 | 2,51,605 |

Charges



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 97,62,311 | 97,62,311 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 97,62,311 | 97,62,311 |
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA | 2014 | 01-Salaries | 0 | 72,82,305 | 72,82,305 |
| | | | | 02-Wages | 0 | 5,96,176 | 5,96,176 |
| | | | | 10-POL of Office Vehicles | 0 | 4,578 | 4,578 |
| | | | | 13-Office Expenses | 0 | 21,128 | 21,128 |
| | | | | 92-Telephone | 0 | 7,288 | 7,288 |
| | | | | 93-Electricity Charges | 0 | 28,953 | 28,953 |
| | | | | 94-Water Charges | 0 | 1,560 | 1,560 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 79,41,988 | 79,41,988 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 79,41,988 | 79,41,988 |
| THE DISTRICT SESSION JUDGE,FEROZEPUR | 2014 | 01-Salaries | | 0 | 76,95,801 | 76,95,801 |
| | | 92-Telephone Charges | | 0 | 9,555 | 9,555 |
| | | 93-Electricity | | 0 | 2,27,824 | 2,27,824 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 79,33,180 | 79,33,180 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 79,33,180 | 79,33,180 |
| ************************ | | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL(CCO) | | | | 0 | 36,86,53,020 | 36,86,53,020 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DEPT) | | | | 0 | 36,86,53,020 | 36,86,53,020 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| HOMEOPATHY | HEAD OF HOMEOPATHY, PUNJAB | DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI | 2210 | 92-Telephone | 0 | 2,419 | 2,419 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,419 | 2,419 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 2,419 | 2,419 |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(CCO) | | | | 0 | 2,419 | 2,419 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DEPT) | | | | | 0 | 2,419 | 2,419 |
| HORTICULTUR E | DIRECTOR, HORTICULTURE, PUNJAB | ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA | 2401 | 01-Salaries | 0 | 11,35,267 | 11,35,267 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 11,35,267 | 11,35,267 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 11,35,267 | 11,35,267 |
| | | ASSISTANT DIRECTOR(HORTICULTURE),HORTICULT | 2401 | 01-Salaries | 0 | 7,48,104 | 7,48,104 |

URE DEPARTMENT

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 7,48,104 | 7,48,104 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 7,48,104 | 7,48,104 |
| ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE | 2401 | 01-Salaries | 0 | 7,48,797 | 7,48,797 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 7,48,797 | 7,48,797 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 7,48,797 | 7,48,797 |
| ASSISTANT DIRECTOR,HORTICULTURE,ROPAR | 2401 | 01-Salaries | 0 | 9,46,242 | 9,46,242 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,46,242 | 9,46,242 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,46,242 | 9,46,242 |
| HORTICULTUR E | DIRECTOR, HORTICULTURE, PUNJAB | D D H (P),D D H (P), JALANDHAR | 2235 | 91-Medical Reimbursement | 0 | 500 | 500 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 500 | 500 |
| | | | 2401 | 01-Salaries | 0 | 29,42,032 | 29,42,032 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,42,032 | 29,42,032 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,42,532 | 29,42,532 |
| DEPUTY DIRECTOR | 2401 | 01-Salaries | 0 | 14,42,977 | 14,42,977 |
| HORTICULTURE(GRAPES),BHATINDA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,42,977 | 14,42,977 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,42,977 | 14,42,977 |
| DEPUTY DIRECTOR | 2401 | 01-Salaries | 0 | 17,56,601 | 17,56,601 |
| HORTICULTURE,HORTICULTURE | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,56,601 | 17,56,601 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,56,601 | 17,56,601 |
| DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR | 2401 | 01-Salaries | 0 | 10,97,313 | 10,97,313 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,97,313 | 10,97,313 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 10,97,313 | 10,97,313 |
| | DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR | 2401 | 01-Salaries | 0 | 28,73,340 | 28,73,340 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 28,73,340 | 28,73,340 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 28,73,340 | 28,73,340 |
| HORTICULTUR E | DIRECTOR, HORTICULTURE, PUNJAB | DEPUTY DIRECTOR, HORTICULTURE,SANGRUR | 2401 | 01-Salaries | 0 | 11,26,328 | 11,26,328 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 11,26,328 | 11,26,328 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 11,26,328 | 11,26,328 |
| | | DEPUTY DIRECTOR,DEPUTY DIRECTOR, | 2401 | 01-Salaries | 0 | 9,82,999 | 9,82,999 |

HORTICULTURE, FARIDKOT

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,82,999 | 9,82,999 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 9,82,999 | 9,82,999 |
| DEPUTY DIRECTOR,HORTICULTURE | 2401 | 01-Salaries | 0 | 12,37,746 | 12,37,746 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 12,37,746 | 12,37,746 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 12,37,746 | 12,37,746 |
| DEPUTY DIRECTOR,HORTICULTURE, ABOHAR | 2401 | 01-Salaries | 0 | 43,39,795 | 43,39,795 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 43,39,795 | 43,39,795 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 43,39,795 | 43,39,795 |
| DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB | 2401 | 01-Salaries | | | 0 | 25,59,553 | 25,59,553 |
| | | 26-Advertising and Publicity | | | 0 | 30,174 | 30,174 |
| ********** | | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 25,89,727 | 25,89,727 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 25,89,727 | 25,89,727 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 0 | 2,39,67,768 | 2,39,67,768 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 2,39,67,768 | 2,39,67,768 |
| HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB | | ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB | 2070 | 01-Salaries | 0 | 1,04,63,423 | 1,04,63,423 |
| | | | | 02-Wages | 0 | 30,000 | 30,000 |
| | | | | 13-Office Expenses | 0 | 51,905 | 51,905 |
| | | | | 21-Supplies and Materials | 0 | 19,00,628 | 19,00,628 |
| | | | | 23-Cost of Ration | 0 | 59,037 | 59,037 |

| | | | | |
|---|---|---|---|---|
| | 26-Advertising and Publicity | 0 | 31,526 | 31,526 |
| | 91-Medical Reimbursement | 0 | 4,100 | 4,100 |
| | 92-Telephone | 0 | 19,226 | 19,226 |
| | 93-Electricity Charges | 0 | 3,74,850 | 3,74,850 |
| | 94-Water Charges | 0 | 42,846 | 42,846 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 1,29,77,541 | 1,29,77,541 |
| 2071 | 04-Pensionary Charges | 0 | 9,57,510 | 9,57,510 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 9,57,510 | 9,57,510 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 1,39,35,051 | 1,39,35,051 |
| ********** | | | | | | | |
| TOTAL(CCO) | | | | | 0 | 1,39,35,051 | 1,39,35,051 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ********** | | | | | | | |
| TOTAL(DEPT) | | | | | 0 | 1,39,35,051 | 1,39,35,051 |
| INDUSTRIAL TRAINING AND | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB | 2230 | 01-Salaries | 0 | 73,77,794 | 73,77,794 |

TECHNICAL

EDUCATION

| | | | | | |
|---|---|---|---|---|---|
| | | 26-Advertising and Publicity | 0 | 1,48,540 | 1,48,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 75,26,334 | 75,26,334 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 75,26,334 | 75,26,334 |

| | | | | | |
|---|---|---|---|---|---|
| HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN) | 2230 | 01-Salaries | 0 | 2,69,754 | 2,69,754 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,69,754 | 2,69,754 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,69,754 | 2,69,754 |

| | | | | | |
|---|---|---|---|---|---|
| HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI | 2071 | 04-Pensionary Charges | 0 | 39,419 | 39,419 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 39,419 | 39,419 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 39,419 | 39,419 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.I.S.G., DERA BABA NANAK | 2230 | 01-Salaries | 0 | 1,61,443 | 1,61,443 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,61,443 | 1,61,443 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,61,443 | 1,61,443 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,G.I.T.I | 2230 | 01-Salaries | | 0 | 2,68,372 | 2,68,372 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | WOMEN,BHOGPUR | | | | | |
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 0 | 2,68,372 | 2,68,372 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 2,68,372 | 2,68,372 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR | 2230 | 01-Salaries | 0 | 1,31,195 | 1,31,195 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 3,780 | 3,780 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,34,975 | 1,34,975 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,34,975 | 1,34,975 |
| HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA | 2230 | 01-Salaries | 0 | 1,39,928 | 1,39,928 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,39,928 | 1,39,928 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,39,928 | 1,39,928 |
| HEADMASTER,INDUSTRIAL TRAINING | 2230 | 01-Salaries | 0 | 9,47,782 | 9,47,782 |

CENTRE, FATEHGARH CHURIAN

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 6,240 | 6,240 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,54,022 | 9,54,022 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,54,022 | 9,54,022 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HEADMASTER,INDUSTRIAL TRAINING | 2230 | 01-Salaries | 0 | 7,31,213 | 7,31,213 | | |
| | INSTITUTE FOR WOMEN (SC), MANSA | | | | | | | |
| | | | 28-Professional | 0 | 12,355 | 12,355 | | |
| | | | Services | | | | | |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA | 2230 | 93-Electricity Charges | 0 | 12,650 | 12,650 |
| | | | ********** | | 0 | 7,56,218 | 7,56,218 |
| | | | TOTAL(MH) | | 0 | 7,56,218 | 7,56,218 |
| | | ********** | | | 0 | 7,56,218 | 7,56,218 |
| | | TOTAL(DDO) | | | 0 | 7,56,218 | 7,56,218 |
| | | HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK | 2230 | 01-Salaries | 0 | 2,68,290 | 2,68,290 |
| | | | | 28-Professional Services | 0 | 13,374 | 13,374 |
| | | | ********** | | 0 | 2,81,664 | 2,81,664 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 2,81,664 | 2,81,664 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,81,664 | 2,81,664 |
| HEADMISTRESS,G.I.S.G., KHANNA | 2230 | 01-Salaries | 0 | 2,55,567 | 2,55,567 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,55,567 | 2,55,567 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,55,567 | 2,55,567 |
| HEADMISTRESS,G.I.S.G., NABHA | 2230 | 01-Salaries | 0 | 4,18,932 | 4,18,932 |
| | | 28-Professional Services | 0 | 13,292 | 13,292 |
| | | 93-Electricity Charges | 0 | 4,860 | 4,860 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 4,37,084 | 4,37,084 |
| ********** | | | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 4,37,084 | 4,37,084 |
| HEADMISTRESS,G.I.S.G., PATHANKOT 2230 | | | 01-Salaries | | 0 | 3,84,934 | 3,84,934 |
| | | | 21-Supplies and Materials | | 0 | 1,79,600 | 1,79,600 |
| | | | 28-Professional Services | | 0 | 27,407 | 27,407 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,91,941 | 5,91,941 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 5,91,941 | 5,91,941 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMISTRESS,G.I.S.G., SAMRALA | 2230 | 01-Salaries | | 0 | 1,82,257 | 1,82,257 |
| | | | | 28-Professional Services | | 0 | 13,395 | 13,395 |
| | | | | 93-Electricity Charges | | 0 | 6,160 | 6,160 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 2,01,812 | 2,01,812 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 2,01,812 | 2,01,812 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA | 2230 | 01-Salaries | 0 | 1,81,517 | 1,81,517 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,81,517 | 1,81,517 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,81,517 | 1,81,517 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN) | 2230 | 01-Salaries | 0 | 3,62,320 | 3,62,320 |
| | | 28-Professional Services | 0 | 13,668 | 13,668 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,75,988 | 3,75,988 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 3,75,988 | 3,75,988 |
| | | HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI | 2230 | 01-Salaries | | 0 | 1,49,438 | 1,49,438 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,49,438 | 1,49,438 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,49,438 | 1,49,438 |
| INDUSTRIAL | DIRECTOR TECHNICAL | HEADMISTRESS,GOVERNMENT | 2230 | 01-Salaries | 0 | 4,31,276 | 4,31,276 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TRAINING AND TECHNICAL EDUCATION | EDUCATION & INDUSTRIAL TRAINING, PUNJAB | INDUSTRIAL TRAINING INSTITUTE (WOMEN) | | | | |
| | | | 93-Electricity Charges | 0 | 12,150 | 12,150 |
| | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 4,43,426 | 4,43,426 |
| | | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 4,43,426 | 4,43,426 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR | 2230 | 01-Salaries | | 0 | 4,33,893 | 4,33,893 |
| | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 4,33,893 | 4,33,893 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,33,893 | 4,33,893 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR | 2230 | 01-Salaries | 0 | 5,11,485 | 5,11,485 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,11,485 | 5,11,485 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,11,485 | 5,11,485 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR | 2230 | 01-Salaries | 0 | 3,43,493 | 3,43,493 |
| | | 28-Professional Services | 0 | 92,440 | 92,440 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 0 | 24,320 | 24,320 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,60,253 | 4,60,253 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,60,253 | 4,60,253 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA | 2230 | 01-Salaries | 0 | 3,25,587 | 3,25,587 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 0 | 13,980 | 13,980 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,39,567 | 3,39,567 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,39,567 | 3,39,567 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA | 2230 | 01-Salaries | 0 | 2,98,368 | 2,98,368 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,98,368 | 2,98,368 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,98,368 | 2,98,368 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMISTRESS,GOVERNMENT | 2230 | 01-Salaries | 0 | 54,299 | 54,299 |
| INDUSTRIAL TRAINING INSTITUTE | | | | | | |
| (WOMEN), PHILLAUR | | | | | | |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 54,299 | 54,299 |
| ******************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 54,299 | 54,299 |
| HEADMISTRESS,GOVERNMENT | 2230 | 01-Salaries | 0 | 2,50,257 | 2,50,257 |
| INDUSTRIAL TRAINING INSTITUTE | | | | | | |
| (WOMEN), RAMPURAPHOOL | | | | | | |
| | | 93-Electricity | 0 | 5,600 | 5,600 |
| | | Charges | | | | |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 2,55,857 | 2,55,857 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 2,55,857 | 2,55,857 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA | 2230 | 01-Salaries | 0 | 1,41,624 | 1,41,624 |
| | | | | 28-Professional Services | 0 | 55,709 | 55,709 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 1,97,333 | 1,97,333 |
| | | ******************************** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,97,333 | 1,97,333 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA | 2230 | 01-Salaries | 0 | 2,90,719 | 2,90,719 |
| | | 28-Professional Services | 0 | 12,336 | 12,336 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 3,03,055 | 3,03,055 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,03,055 | 3,03,055 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH | 2230 | 01-Salaries | 0 | 92,189 | 92,189 |
| | | 21-Supplies and | 0 | 1,820 | 1,820 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Materials | | | | | |
| | | 28-Professional Services | 0 | 28,322 | 28,322 | | |
| | | 93-Electricity Charges | 0 | 3,520 | 3,520 | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | | 0 | 1,25,851 | 1,25,851 | | |
| ********** | | | ---------- | ---------- | ---------- | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 1,25,851 | 1,25,851 |
| INDUSTRIAL | DIRECTOR TECHNICAL | HEADMISTRESS,GOVERNMENT | 2230 | 01-Salaries | 0 | 9,14,269 | 9,14,269 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TRAINING AND TECHNICAL EDUCATION | EDUCATION & INDUSTRIAL TRAINING, PUNJAB | INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR | | | | |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 9,14,269 | 9,14,269 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 0 | 9,14,269 | 9,14,269 |
| HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN) | 2230 | 01-Salaries | | 0 | 1,97,082 | 1,97,082 |
| | | 93-Electricity Charges | | 0 | 7,080 | 7,080 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 2,04,162 | 2,04,162 |
| | | ********** | ---------- | ---------- | ---------- | |

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 0 | 2,04,162 | 2,04,162 |
| HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN CHUHARCHAK | 01-Salaries | 0 | 1,74,370 | 1,74,370 |
| | 28-Professional Services | 0 | 12,354 | 12,354 |
| | 93-Electricity Charges | 0 | 18,650 | 18,650 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 2,05,374 | 2,05,374 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 2,05,374 | 2,05,374 |
| HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN DHARAMKOT | 01-Salaries | 0 | 84,190 | 84,190 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 84,190 | 84,190 |
| | | | ******************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 84,190 | 84,190 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI | 2230 | 01-Salaries | 0 | 15,68,531 | 15,68,531 |
| | | | | 93-Electricity Charges | 0 | 11,420 | 11,420 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,79,951 | 15,79,951 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,79,951 | 15,79,951 |
| PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE | 2230 | 01-Salaries | 0 | 14,58,492 | 14,58,492 |
| | | 93-Electricity Charges | 0 | 3,260 | 3,260 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,61,752 | 14,61,752 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,61,752 | 14,61,752 |
| PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE | 2230 | 01-Salaries | 0 | 3,52,401 | 3,52,401 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 5,650 | 5,650 |
| | | Charges | | | |
| | | 94-Water | 0 | 54,000 | 54,000 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,12,051 | 4,12,051 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 4,12,051 | 4,12,051 |
| PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA | 2230 | 01-Salaries | 0 | 3,85,066 | 3,85,066 |
| | | 92-Telephone | 0 | 1,214 | 1,214 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,86,280 | 3,86,280 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 3,86,280 | 3,86,280 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING | 2230 | 01-Salaries | 0 | 3,90,189 | 3,90,189 |
| | | | | 28-Professional Services | 0 | 90,334 | 90,334 |
| | | TOTAL(MH) | | | 0 | 4,80,523 | 4,80,523 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,80,523 | 4,80,523 | |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR | 2230 | 01-Salaries | 0 | 3,62,662 | 3,62,662 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,62,662 | 3,62,662 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,62,662 | 3,62,662 | |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI | 2230 | 01-Salaries | 0 | 8,07,086 | 8,07,086 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,07,086 | 8,07,086 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,07,086 | 8,07,086 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 01-Salaries | | 0 | 12,79,801 | 12,79,801 | |
| TRAINING INSTITUTE (WOEMN), | | | | | | | |
| AMRITSAR | | | | | | | |
| | ********** | | | | | | |
| | TOTAL(MH) | | | 0 | 12,79,801 | 12,79,801 | |
| ****************************** | | | | | | | |
| TOTAL(DDO) | | | | 0 | 12,79,801 | 12,79,801 | |
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 01-Salaries | | 0 | 5,27,129 | 5,27,129 | |
| TRAINING INSTITUTE (WOMEN), | | | | | | | |
| BHATINDA | | | | | | | |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA | 2230 | 93-Electricity Charges | 0 | 8,830 | 8,830 |
| | | | ********** | | 0 | 5,35,959 | 5,35,959 |
| | | TOTAL(MH) | | | 0 | 5,35,959 | 5,35,959 |
| | ********** | | | | 0 | 5,35,959 | 5,35,959 |
| | TOTAL(DDO) | | | | 0 | 5,35,959 | 5,35,959 |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA | | | 2230 | 01-Salaries | 0 | 6,64,348 | 6,64,348 |
| | | | | 93-Electricity Charges | 0 | 6,650 | 6,650 |
| | | | ********** | | 0 | 6,64,348 | 6,64,348 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,70,998 | 6,70,998 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,70,998 | 6,70,998 |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL | 2230 | 01-Salaries | 0 | 52,151 | 52,151 |
| | TOTAL(MH) | | 0 | 52,151 | 52,151 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 52,151 | 52,151 |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA | 2230 | 01-Salaries | 0 | 11,79,935 | 11,79,935 |
| | | 92-Telephone | 0 | 1,887 | 1,887 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 22,290 | 22,290 | | |
| | | Charges | | | | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 0 | 12,04,112 | 12,04,112 | | |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 0 | 12,04,112 | 12,04,112 | | |
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 01-Salaries | 0 | 43,834 | 43,834 | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TRAINING INSTITUTE (WOMEN), SUNAM | | | | | |
| | | ********** | ---------- | ---------- | ---------- | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 43,834 | 43,834 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | | 0 | 43,834 | 43,834 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA | 2235 | 01-Salaries | | 0 | 10,21,130 | 10,21,130 |
| | | | TOTAL(MH) | | | 0 | 10,21,130 | 10,21,130 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | | 0 | 10,21,130 | 10,21,130 |
| | | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA | 2230 | 01-Salaries | | 0 | 17,93,445 | 17,93,445 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 0 | 12,363 | 12,363 |
| | | 92-Telephone | 0 | 2,216 | 2,216 |
| | | 93-Electricity Charges | 0 | 34,940 | 34,940 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,42,964 | 18,42,964 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,42,964 | 18,42,964 |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE | 2230 | 01-Salaries | 0 | 21,26,536 | 21,26,536 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,26,536 | 21,26,536 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TOTAL(DDO) | | | | 0 | 21,26,536 | 21,26,536 | |
| | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM | 2230 | 01-Salaries | | 0 | 24,05,921 | 24,05,921 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM | 2230 | 92-Telephone | 0 | 1,404 | 1,404 |
| | | | | 93-Electricity Charges | 0 | 64,680 | 64,680 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 24,72,005 | 24,72,005 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 24,72,005 | 24,72,005 |
| PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN | 2230 | 01-Salaries | 0 | 11,65,852 | 11,65,852 |
| | | 93-Electricity Charges | 0 | 13,422 | 13,422 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,79,274 | 11,79,274 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,79,274 | 11,79,274 |
| PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR | 2230 | 01-Salaries | 0 | 50,504 | 50,504 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,504 | 50,504 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,504 | 50,504 |
| PRINCIPAL,I.T.I. FDK. | 2230 | 01-Salaries | 0 | 22,71,895 | 22,71,895 |
| | | 93-Electricity Charges | 0 | 48,920 | 48,920 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,20,815 | 23,20,815 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,20,815 | 23,20,815 |
| PRINCIPAL,I.T.I., BOMIAL | 2230 | 01-Salaries | 0 | 10,53,182 | 10,53,182 |
| | | 28-Professional Services | 0 | 28,308 | 28,308 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,I.T.I., BOMIAL | 2230 | 93-Electricity Charges | 0 | 52,030 | 52,030 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,33,520 | 11,33,520 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 11,33,520 | 11,33,520 |
| | | PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR | 2230 | 01-Salaries | 0 | 4,58,453 | 4,58,453 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 0 | 26,316 | 26,316 |
| | | 93-Electricity Charges | 0 | 6,530 | 6,530 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,91,299 | 4,91,299 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,91,299 | 4,91,299 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE | 2230 | 01-Salaries | 0 | 8,73,280 | 8,73,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,73,280 | 8,73,280 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,73,280 | 8,73,280 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON | 2230 | 01-Salaries | | 0 | 3,60,528 | 3,60,528 |
| | | 28-Professional Services | | 0 | 58,036 | 58,036 |
| | | 93-Electricity Charges | | 0 | 7,540 | 7,540 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 4,26,104 | 4,26,104 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 4,26,104 | 4,26,104 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA | 2230 | 01-Salaries | 0 | 17,22,757 | 17,22,757 |
| | | | ********** | | 0 | 17,22,757 | 17,22,757 |
| | | | TOTAL(MH) | | 0 | 17,22,757 | 17,22,757 |
| ******** | | | | | 0 | 17,22,757 | 17,22,757 |
| TOTAL(DDO) | | | | | 0 | 17,22,757 | 17,22,757 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, | | | 2230 | 01-Salaries | 0 | 4,19,995 | 4,19,995 |
| | | | ********** | | 0 | 4,19,995 | 4,19,995 |
| | | | TOTAL(MH) | | 0 | 4,19,995 | 4,19,995 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,19,995 | 4,19,995 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA | 2230 | 01-Salaries | 0 | 6,34,325 | 6,34,325 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,34,325 | 6,34,325 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,34,325 | 6,34,325 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA | 2230 | 01-Salaries | 0 | 25,35,791 | 25,35,791 |
| | | 92-Telephone | 0 | 1,881 | 1,881 |
| | | 93-Electricity Charges | 0 | 1,08,330 | 1,08,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,46,002 | 26,46,002 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 26,46,002 | 26,46,002 | |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR | 2230 | | 01-Salaries | | 0 | 17,59,166 | 17,59,166 | |
| | | | 93-Electricity Charges | | 0 | 15,650 | 15,650 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,74,816 | 17,74,816 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 17,74,816 | 17,74,816 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH | 2230 | 01-Salaries | | 0 | 4,10,921 | 4,10,921 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 4,10,921 | 4,10,921 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 4,10,921 | 4,10,921 |
| | | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, | 2230 | 01-Salaries | | 0 | 23,33,105 | 23,33,105 |
| | | | | 93-Electricity Charges | | 0 | 22,790 | 22,790 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,55,895 | 23,55,895 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,55,895 | 23,55,895 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR | 2230 | 01-Salaries | 0 | 4,61,569 | 4,61,569 |
| | | 28-Professional Services | 0 | 27,339 | 27,339 |
| | | 93-Electricity Charges | 0 | 6,790 | 6,790 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,95,698 | 4,95,698 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,95,698 | 4,95,698 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA | 2230 | 01-Salaries | 0 | 22,70,956 | 22,70,956 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 22,70,956 | 22,70,956 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,70,956 | 22,70,956 |
| INDUSTRIAL TRAINING AND TECHNICAL | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA | 2230 | 01-Salaries | 0 | 41,51,328 | 41,51,328 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 41,51,328 | 41,51,328 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 41,51,328 | 41,51,328 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL | 2230 | 01-Salaries | 0 | 6,32,089 | 6,32,089 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,32,089 | 6,32,089 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,32,089 | 6,32,089 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR | 2230 | 01-Salaries | 0 | 49,35,681 | 49,35,681 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 0 | 24,506 | 24,506 |
| | | 92-Telephone | 0 | 2,889 | 2,889 |
| | | 93-Electricity Charges | 0 | 15,300 | 15,300 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 49,78,376 | 49,78,376 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 49,78,376 | 49,78,376 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR | 2230 | 01-Salaries | 0 | 42,41,708 | 42,41,708 |
| | | 92-Telephone | 0 | 6,000 | 6,000 |
| | | 93-Electricity Charges | 0 | 9,930 | 9,930 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 42,57,638 | 42,57,638 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | 0 | 42,57,638 | 42,57,638 |
| | | TOTAL(DDO) | | | 0 | 42,57,638 | 42,57,638 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR | 2230 | 01-Salaries | 0 | 11,97,281 | 11,97,281 |
| | | | | 28-Professional Services | 0 | 12,576 | 12,576 |
| | | | ********** | | 0 | 42,57,638 | 42,57,638 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 12,09,857 | 12,09,857 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,09,857 | 12,09,857 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE | 2230 | 01-Salaries | 0 | 5,34,744 | 5,34,744 |
| | | 93-Electricity Charges | 0 | 26,610 | 26,610 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,61,354 | 5,61,354 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,61,354 | 5,61,354 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA | 2230 | 01-Salaries | 0 | 45,00,012 | 45,00,012 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 2,895 | 2,895 |
| | | | | 93-Electricity | 0 | 43,090 | 43,090 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 45,45,997 | 45,45,997 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 45,45,997 | 45,45,997 |
| | PRINCIPAL,INDUSTRIAL TRAINING | | 2230 | 01-Salaries | 0 | 12,27,958 | 12,27,958 |
| | INSTITUTE, MANUKE | | | | | | |
| | | | | 28-Professional | 0 | 13,373 | 13,373 |
| | | | | Services | | | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE | 2230 | 93-Electricity Charges | 0 | 1,12,270 | 1,12,270 |
| | | | ********** | TOTAL(MH) | 0 | 13,53,601 | 13,53,601 |
| | | ********** | | TOTAL(DDO) | 0 | 13,53,601 | 13,53,601 |
| | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL | | 2230 | 01-Salaries | 0 | 25,76,111 | 25,76,111 |
| | | | ********** | TOTAL(MH) | 0 | 25,76,111 | 25,76,111 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 25,76,111 | 25,76,111 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT | 2230 | 01-Salaries | 0 | 36,11,362 | 36,11,362 |
| | | 93-Electricity Charges | 0 | 25,480 | 25,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 36,36,842 | 36,36,842 |

| | | | | | |
|---|---|---|---|---|---|
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 36,36,842 | 36,36,842 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA | 2230 | 01-Salaries | 0 | 48,33,841 | 48,33,841 |
| | | 21-Supplies and Materials | 0 | 10,000 | 10,000 |
| | | 28-Professional | 0 | 23,560 | 23,560 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Services | | | | | | |
| | | 93-Electricity Charges | | | 0 | 55,810 | 55,810 | |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 49,23,211 | 49,23,211 | |
| ******************************** | | | ---------- | ---------- | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 49,23,211 | 49,23,211 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN | 2230 | 01-Salaries | 0 | 17,68,349 | 17,68,349 |

EDUCATION

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 17,68,349 | 17,68,349 |
| ******** | | | | | |
| TOTAL(DDO) | | | 0 | 17,68,349 | 17,68,349 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR | 2230 | 01-Salaries | 0 | 19,33,831 | 19,33,831 |
| | | 93-Electricity Charges | 0 | 18,290 | 18,290 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 19,52,121 | 19,52,121 |
| ******** | | | | | |
| TOTAL(DDO) | | | 0 | 19,52,121 | 19,52,121 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA | 2230 | 01-Salaries | 0 | 21,29,359 | 21,29,359 |
| | | 92-Telephone | 0 | 1,924 | 1,924 |
| | | 93-Electricity Charges | 0 | 50,440 | 50,440 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,81,723 | 21,81,723 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,81,723 | 21,81,723 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA | 2230 | 01-Salaries | 0 | 25,24,761 | 25,24,761 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,24,761 | 25,24,761 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 25,24,761 | 25,24,761 |
| | | PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA | 2230 | 01-Salaries | | 0 | 32,26,686 | 32,26,686 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA | 2230 | 13-Office Expenses | 0 | 550 | 550 |
| | | | | 93-Electricity Charges | 0 | 29,730 | 29,730 |
| | | | | 94-Water Charges | 0 | 5,000 | 5,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 32,61,966 | 32,61,966 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 32,61,966 | 32,61,966 |
| PRINCIPAL,MEHAR CHAND | 2230 | 01-Salaries | 0 | 29,24,369 | 29,24,369 |
| INDUSTRICAL TRAINING CENTRE | | | | | |
| | | 92-Telephone | 0 | 818 | 818 |
| | | 93-Electricity | 0 | 22,139 | 22,139 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,47,326 | 29,47,326 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,47,326 | 29,47,326 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE | 2230 | 01-Salaries | 0 | 4,11,458 | 4,11,458 |
| | | 93-Electricity Charges | 0 | 13,850 | 13,850 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,25,308 | 4,25,308 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,25,308 | 4,25,308 |
| SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU | 2230 | 01-Salaries | 0 | 8,61,434 | 8,61,434 |
| | | 93-Electricity Charges | 0 | 10,150 | 10,150 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,71,584 | 8,71,584 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 8,71,584 | 8,71,584 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, | 2230 | 01-Salaries | 0 | 6,89,957 | 6,89,957 |
| | | | | 93-Electricity Charges | 0 | 30,370 | 30,370 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 7,20,327 | 7,20,327 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,20,327 | 7,20,327 |
| SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE | 2230 | 01-Salaries | 0 | 7,55,039 | 7,55,039 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,55,039 | 7,55,039 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,55,039 | 7,55,039 |
| SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA | 2230 | 01-Salaries | 0 | 3,94,219 | 3,94,219 |
| | | 28-Professional Services | 0 | 12,354 | 12,354 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 0 | 4,06,573 | 4,06,573 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 4,06,573 | 4,06,573 |
| SUPERINTENDENT,INDUSTRIAL | 2230 | 01-Salaries | | 0 | 19,77,833 | 19,77,833 |
| TRAINING INSTITUTE, FAZILKA | | | | | | |
| | | 28-Professional | | 0 | 12,366 | 12,366 |
| | | Services | | | | |
| | | 92-Telephone | | 0 | 176 | 176 |
| | | 93-Electricity | | 0 | 96,080 | 96,080 |
| | | Charges | | | | |
| | | ********** | ---------- | ---------- | ---------- | | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 20,86,455 | 20,86,455 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 20,86,455 | 20,86,455 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR | 2230 | 01-Salaries | | 0 | 21,58,871 | 21,58,871 |
| | | | | 93-Electricity Charges | | 0 | 56,960 | 56,960 |
| | | | TOTAL(MH) | | | 0 | 22,15,831 | 22,15,831 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 22,15,831 | 22,15,831 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDENT,INDUSTRIAL | 2230 | 01-Salaries | 0 | 3,91,562 | 3,91,562 |
| TRAINING INSTITUTE, HARIANA | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,91,562 | 3,91,562 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,91,562 | 3,91,562 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDENT,INDUSTRIAL | 2230 | 01-Salaries | 0 | 9,00,993 | 9,00,993 |
| TRAINING INSTITUTE, NABHA | | | | | |
| | | 93-Electricity | 0 | 17,560 | 17,560 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,18,553 | 9,18,553 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 9,18,553 | 9,18,553 |
| SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR | 2230 | 01-Salaries | | | 0 | 1,10,491 | 1,10,491 |
| | | 93-Electricity Charges | | | 0 | 6,985 | 6,985 |
| | ********** | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 1,17,476 | 1,17,476 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,17,476 | 1,17,476 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN | 2230 | 01-Salaries | 0 | 2,67,870 | 2,67,870 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,67,870 | 2,67,870 |
| | | ******************************** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,67,870 | 2,67,870 |
| | | SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN | 2230 | 01-Salaries | 0 | 5,20,619 | 5,20,619 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,20,619 | 5,20,619 |
| | | ******************************** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,20,619 | 5,20,619 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR | | 2230 | 01-Salaries | 0 | 2,91,286 | 2,91,286 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 2,91,286 | 2,91,286 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 2,91,286 | 2,91,286 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 0 | 11,09,53,947 | 11,09,53,947 |
| DIRECTOR, TECHNICAL EDUCATION, PUNJAB | ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION | 2202 | 01-Salaries | 0 | 1,45,677 | 1,45,677 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 1,45,677 | 1,45,677 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 1,45,677 | 1,45,677 | |
| | | DIRECTOR, TECHNICAL | 2203 | 01-Salaries | 0 | 55,12,468 | 55,12,468 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | EDUCATION,CHANDIGARH | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 55,12,468 | 55,12,468 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 55,12,468 | 55,12,468 |
| INDUSTRIAL | DIRECTOR, TECHNICAL | PRICNIPAL,GOVERNMENT POLYTECHNIC | 2203 | 01-Salaries | 0 | 9,46,991 | 9,46,991 |

| | | | | | |
|---|---|---|---|---|---|
| TRAINING EDUCATION, PUNJAB COLLEGE AND TECHNICAL EDUCATION | | 11-Domestic Travel Expenses | 0 | 4,450 | 4,450 |
| | | 28-Professional Services | 0 | 4,17,679 | 4,17,679 |
| | | 93-Electricity Charges | 0 | 13,750 | 13,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,82,870 | 13,82,870 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,82,870 | 13,82,870 |
| PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR | 2203 | 01-Salaries | 0 | 52,20,318 | 52,20,318 |

| | | | | | |
|---|---|---|---|---|---|
| WOMEN,AMRITSAR | | | | | |
| | | 93-Electricity Charges | 0 | 1,12,400 | 1,12,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 53,32,718 | 53,32,718 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 53,32,718 | 53,32,718 |
| PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR | 2203 | 01-Salaries | 0 | 66,28,715 | 66,28,715 |
| | | 28-Professional Services | 0 | 2,44,798 | 2,44,798 |
| | | 93-Electricity Charges | 0 | 38,270 | 38,270 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 69,11,783 | 69,11,783 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 69,11,783 | 69,11,783 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR | 2203 | 01-Salaries | 0 | 62,58,365 | 62,58,365 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 62,58,365 | 62,58,365 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 62,58,365 | 62,58,365 |
| PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE | 2203 | 01-Salaries | 0 | 19,88,536 | 19,88,536 |
| | | 28-Professional Services | 0 | 1,79,443 | 1,79,443 |
| | | 92-Telephone | 0 | 3,654 | 3,654 |
| | | 93-Electricity Charges | 0 | 11,790 | 11,790 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 21,83,423 | 21,83,423 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,83,423 | 21,83,423 |
| PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR | 2203 | 01-Salaries | 0 | 6,97,526 | 6,97,526 |

TECHNOLOGY

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 0 | 35,160 | 35,160 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 7,32,686 | 7,32,686 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 7,32,686 | 7,32,686 | |
| PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 | 01-Salaries | 0 | 39,14,958 | 39,14,958 | |
| | 28-Professional Services | 0 | 2,24,436 | 2,24,436 | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT POLYTECHNIC | 2203 | 93-Electricity Charges | 0 | 26,090 | 26,090 |
| | | | ********** | TOTAL(MH) | 0 | 41,65,484 | 41,65,484 |
| | | ********** | | TOTAL(DDO) | 0 | 41,65,484 | 41,65,484 |
| | | PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE | 2203 | 01-Salaries | 0 | 25,94,999 | 25,94,999 |
| | | | | 13-Office Expenses | 0 | 4,860 | 4,860 |
| | | | ********** | TOTAL(MH) | 0 | 25,99,859 | 25,99,859 |

| | | | | |
|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 25,99,859 | 25,99,859 |
| PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE, | 01-Salaries | 0 | 36,71,461 | 36,71,461 |
| | 28-Professional Services | 0 | 2,66,100 | 2,66,100 |
| | 92-Telephone | 0 | 3,866 | 3,866 |
| | 93-Electricity Charges | 0 | 23,140 | 23,140 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 39,64,567 | 39,64,567 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 39,64,567 | 39,64,567 |
| PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 | 01-Salaries | 0 | 49,07,433 | 49,07,433 |

FOR WOMEN, LUDHIANA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 28-Professional Services | 0 | 37,406 | 37,406 |
| | | | | 93-Electricity Charges | 0 | 64,160 | 64,160 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 50,08,999 | 50,08,999 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 50,08,999 | 50,08,999 |

| | | | | | | |
|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA 2203 | 01-Salaries | 0 | 84,74,599 | 84,74,599 |
| | | | 93-Electricity Charges | 0 | 76,910 | 76,910 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 85,51,509 | 85,51,509 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 0 | 85,51,509 | 85,51,509 |
| | | PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA) 2203 | 01-Salaries | 0 | 42,34,309 | 42,34,309 |
| | | | 93-Electricity Charges | 0 | 97,070 | 97,070 |
| | | ********** | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 43,31,379 | 43,31,379 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 43,31,379 | 43,31,379 |
| PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA | 2203 | 01-Salaries | 0 | 87,73,878 | 87,73,878 |
| | | 28-Professional Services | 0 | 1,05,412 | 1,05,412 |
| | | 92-Telephone | 0 | 776 | 776 |
| | | 93-Electricity Charges | 0 | 61,920 | 61,920 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 89,41,986 | 89,41,986 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 89,41,986 | 89,41,986 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND | 2203 | 01-Salaries | 0 | 15,67,939 | 15,67,939 | |
| | | | | 28-Professional | 0 | 1,01,338 | 1,01,338 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | | Services | | | | |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND | 2203 | 93-Electricity Charges | 0 | 12,500 | 12,500 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 16,81,777 | 16,81,777 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,81,777 | 16,81,777 |
| PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR | 2203 | 01-Salaries | 0 | 18,10,884 | 18,10,884 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,10,884 | 18,10,884 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,10,884 | 18,10,884 |
| PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA | 2203 | 01-Salaries | 0 | 55,01,843 | 55,01,843 |
| | | 28-Professional Services | 0 | 30,600 | 30,600 |
| | | 93-Electricity Charges | 0 | 10,320 | 10,320 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 55,42,763 | 55,42,763 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 55,42,763 | 55,42,763 |
| PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA | 2203 | 01-Salaries | 0 | 12,23,448 | 12,23,448 |
| | | 93-Electricity Charges | 0 | 7,400 | 7,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,30,848 | 12,30,848 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,30,848 | 12,30,848 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR | 2203 | 01-Salaries | 0 | 51,89,107 | 51,89,107 |
| | | | | 28-Professional Services | 0 | 1,29,747 | 1,29,747 |
| | | | | 93-Electricity Charges | 0 | 54,100 | 54,100 |
| | | | | 94-Water Charges | 0 | 2,090 | 2,090 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 53,75,044 | 53,75,044 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 53,75,044 | 53,75,044 |
| PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA | 2203 | 01-Salaries | 0 | 58,52,886 | 58,52,886 |
| | | 28-Professional Services | 0 | 1,52,505 | 1,52,505 |
| | | 93-Electricity Charges | 0 | 60,500 | 60,500 |
| | TOTAL(MH) | | 0 | 60,65,891 | 60,65,891 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 60,65,891 | 60,65,891 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY | 2203 | 01-Salaries | | 0 | 8,91,385 | 8,91,385 | |
| | | 93-Electricity Charges | | 0 | 9,480 | 9,480 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 9,00,865 | 9,00,865 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(DDO) | | | 0 | 9,00,865 | 9,00,865 | |
| | PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY | 2203 | 01-Salaries | 0 | 20,30,868 | 20,30,868 | |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 20,30,868 | 20,30,868 |
| | | | | | | | | |
| | | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 20,30,868 | 20,30,868 |
| | | | | | | | | |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA | 2203 | 01-Salaries | | 0 | 16,64,446 | 16,64,446 |
| | | | | 28-Professional Services | | 0 | 1,63,490 | 1,63,490 |
| | | | | 92-Telephone | | 0 | 5,656 | 5,656 |
| | | | | 93-Electricity Charges | | 0 | 1,11,245 | 1,11,245 |
| | | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 19,44,837 | 19,44,837 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 19,44,837 | 19,44,837 |
| PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE | 2203 | 01-Salaries | 0 | 9,76,769 | 9,76,769 |
| | | 28-Professional Services | 0 | 1,30,966 | 1,30,966 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,07,735 | 11,07,735 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,07,735 | 11,07,735 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(CCO) | | | 0 | 9,37,15,285 | 9,37,15,285 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 20,46,69,232 | 20,46,69,232 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH | 2851 | 01-Salaries | | 0 | 1,22,35,790 | 1,22,35,790 |
| | | | | 93-Electricity Charges | | 0 | 91,001 | 91,001 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH | 2851 | 94-Water Charges | 0 | 7,275 | 7,275 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,23,34,066 | 1,23,34,066 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,23,34,066 | 1,23,34,066 |
| ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH | 2057 | 01-Salaries | 0 | 21,06,684 | 21,06,684 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 21,06,684 | 21,06,684 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,06,684 | 21,06,684 |
| CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD | 2071 | 04-Pensionary Charges | 0 | 40,029 | 40,029 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,029 | 40,029 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,029 | 40,029 |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA | 2230 | 01-Salaries | 0 | 5,44,095 | 5,44,095 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,44,095 | 5,44,095 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,44,095 | 5,44,095 |
| DEPUTY DIRECTOR,INDUSTRIES, PUNJAB | 2230 | 01-Salaries | 0 | 1,75,884 | 1,75,884 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,75,884 | 1,75,884 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 1,75,884 | 1,75,884 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | DIRECTOR,DIRECTOR OF BOILERS PUNJAB | 2230 | 01-Salaries | 0 | 2,44,021 | 2,44,021 |
| | | | | 93-Electricity Charges | 0 | 3,440 | 3,440 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,47,461 | 2,47,461 |

| | | | | | |
|---|---|---|---|---|---|
| ******** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,47,461 | 2,47,461 |
| DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA | 2851 | 01-Salaries | 0 | 7,37,132 | 7,37,132 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,37,132 | 7,37,132 |
| ******** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,37,132 | 7,37,132 |
| DIVISIONAL SERICULTURE OFFICER,SUJANPUR | 2851 | 01-Salaries | 0 | 18,07,729 | 18,07,729 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,07,729 | 18,07,729 |
| ******** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 18,07,729 | 18,07,729 |
| GENERAL MANAGER DIC,MOHALI | 2851 | 01-Salaries | 0 | 10,90,064 | 10,90,064 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 10,90,064 | 10,90,064 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 10,90,064 | 10,90,064 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE | 2851 | 01-Salaries | 0 | 7,46,723 | 7,46,723 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 7,46,723 | 7,46,723 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 7,46,723 | 7,46,723 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR | 2851 | 01-Salaries | 0 | 3,93,685 | 3,93,685 |
| | | | ********** | | 0 | 3,93,685 | 3,93,685 |
| | | | TOTAL(MH) | | 0 | 3,93,685 | 3,93,685 |
| ******** | | | | | 0 | 3,93,685 | 3,93,685 |
| TOTAL(DDO) | | | | | 0 | 3,93,685 | 3,93,685 |
| | GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR | | 2851 | 01-Salaries | 0 | 17,01,861 | 17,01,861 |
| | | | ********** | | 0 | 17,01,861 | 17,01,861 |
| | | | TOTAL(MH) | | 0 | 17,01,861 | 17,01,861 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,01,861 | 17,01,861 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA | 2851 | 01-Salaries | 0 | 13,62,002 | 13,62,002 |
| | | 93-Electricity Charges | 0 | 8,270 | 8,270 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,70,272 | 13,70,272 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,70,272 | 13,70,272 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA | 2851 | 01-Salaries | 0 | 9,86,898 | 9,86,898 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,86,898 | 9,86,898 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 9,86,898 | 9,86,898 | |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT | 2851 | 01-Salaries | | 0 | 5,28,657 | 5,28,657 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 5,28,657 | 5,28,657 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 5,28,657 | 5,28,657 | |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB | 2851 | 01-Salaries | | 0 | 8,06,341 | 8,06,341 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 8,06,341 | 8,06,341 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 8,06,341 | 8,06,341 |
| | | GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR | 2851 | 01-Salaries | | 0 | 9,33,372 | 9,33,372 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 9,33,372 | 9,33,372 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 9,33,372 | 9,33,372 |

| | | | | | |
|---|---|---|---|---|---|
| GENERAL MANAGER,DISTRICT | 2851 | 01-Salaries | 0 | 9,42,714 | 9,42,714 |
| INDUSTRIES CENTRE, HOSHIARPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,42,714 | 9,42,714 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,42,714 | 9,42,714 |
| GENERAL MANAGER,DISTRICT | 2851 | 01-Salaries | 0 | 14,10,083 | 14,10,083 |
| INDUSTRIES CENTRE, JALANDHAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,10,083 | 14,10,083 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,10,083 | 14,10,083 |
| GENERAL MANAGER,DISTRICT | 2851 | 01-Salaries | 0 | 8,45,516 | 8,45,516 |
| INDUSTRIES CENTRE, KAPURTHALA | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,45,516 | 8,45,516 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 8,45,516 | 8,45,516 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA | 2851 | 01-Salaries | | | 0 | 17,38,238 | 17,38,238 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,38,238 | 17,38,238 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 17,38,238 | 17,38,238 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA | 2851 | 01-Salaries | | 0 | 15,36,754 | 15,36,754 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 15,36,754 | 15,36,754 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 15,36,754 | 15,36,754 |
| | | GENERAL MANAGER,DISTT. INDUSTRIES CENTRE | 2851 | 01-Salaries | | 0 | 5,38,249 | 5,38,249 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 5,38,249 | 5,38,249 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 5,38,249 | 5,38,249 |

| | | | | | |
|---|---|---|---|---|---|
| PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA | 2851 | 01-Salaries | 0 | 2,98,405 | 2,98,405 |
| | | 02-Wages | 0 | 2,197 | 2,197 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,00,602 | 3,00,602 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,00,602 | 3,00,602 |

| | | | | | |
|---|---|---|---|---|---|
| S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR | 2851 | 01-Salaries | 0 | 91,469 | 91,469 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 91,469 | 91,469 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 91,469 | 91,469 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE | 2851 | 01-Salaries | 0 | 1,33,713 | 1,33,713 |
| | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 1,33,713 | 1,33,713 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,33,713 | 1,33,713 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS | 2851 | 01-Salaries | 0 | 1,72,231 | 1,72,231 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 1,72,231 | 1,72,231 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,72,231 | 1,72,231 |
| SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.) | 2851 | 01-Salaries | 0 | 1,80,709 | 1,80,709 |
| | TOTAL(MH) | | 0 | 1,80,709 | 1,80,709 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,80,709 | 1,80,709 |
| SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA | 2851 | 01-Salaries | 0 | 1,81,054 | 1,81,054 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 1,81,054 | 1,81,054 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 1,81,054 | 1,81,054 |
| SERICULTURE OFFICER,SERICULTURE | 2851 | 01-Salaries | 0 | 6,93,948 | 6,93,948 |
| DEPARTMENT | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 6,93,948 | 6,93,948 |
| | ******************************** | | | | |
| | TOTAL(DDO) | | 0 | 6,93,948 | 6,93,948 |
| ************************* | | | | | |
| TOTAL(CCO) | | | 0 | 3,53,16,233 | 3,53,16,233 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIES | DIRECTOR, WEIGHT & MEASURES, PUNJAB | ASSISTANT CONTROLLER,LEGAL METROLOGY | 3456 | 01-Salaries | 0 | 14,41,913 | 14,41,913 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,41,913 | 14,41,913 |
| | | | 3475 | 01-Salaries | 0 | 26,86,674 | 26,86,674 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 26,86,674 | 26,86,674 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 41,28,587 | 41,28,587 |
| CONTROLLER,LEGAL METROLOGY, | | | 3475 | 01-Salaries | 0 | 4,57,430 | 4,57,430 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PUNJAB, | | | | | | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 4,57,430 | 4,57,430 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 4,57,430 | 4,57,430 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(CCO) | | | | 0 | 45,86,017 | 45,86,017 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DEPT) | | | | 0 | 3,99,02,250 | 3,99,02,250 | |
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA | 2220 | 01-Salaries | 0 | 2,42,371 | 2,42,371 |
| | | | | 10-POL of | 0 | 13,146 | 13,146 |

| | | | | |
|---|---|---|---|---|
| Office Vehicles | | | | |
| 13-Office | 0 | 7,500 | 7,500 | |
| Expenses | | | | |
| 92-Telephone | 0 | 388 | 388 | |
| 93-Electricity | 0 | 4,058 | 4,058 | |
| Charges | | | | |
| ********** | | | | |
| TOTAL(MH) | 0 | 2,67,463 | 2,67,463 | |
| ******************************** | | | | |
| TOTAL(DDO) | 0 | 2,67,463 | 2,67,463 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH | 2220 | 01-Salaries | 0 | 76,16,418 | 76,16,418 |
| | | | | 13-Office Expenses | 0 | 14,33,279 | 14,33,279 |
| | | | | 26-Advertising and Publicity | 0 | 1,18,367 | 1,18,367 |
| | | | | 50-Other Charges | 0 | 1,500 | 1,500 |
| | | | | 92-Telephone | 0 | 10,110 | 10,110 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 91,79,674 | 91,79,674 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 91,79,674 | 91,79,674 |
| DISTRICT PUBLIC RELATION OFFICER,AMRITSAR | | | 2220 | 01-Salaries | 0 | 5,94,237 | 5,94,237 |

| | | | | | |
|---|---|---|---|---|---|
| | | 10-POL of Office Vehicles | 0 | 31,030 | 31,030 |
| | | 92-Telephone | 0 | 996 | 996 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,26,263 | 6,26,263 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,26,263 | 6,26,263 |
| DISTRICT PUBLIC RELATION OFFICER,BHATINDA | 2220 | 01-Salaries | 0 | 1,75,122 | 1,75,122 |
| | | 92-Telephone | 0 | 1,036 | 1,036 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,76,158 | 1,76,158 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,76,158 | 1,76,158 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR | | | 2220 | 01-Salaries | 0 | 7,52,980 | 7,52,980 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 7,122 | 7,122 |
| | | | | 10-POL of Office Vehicles | 0 | 24,221 | 24,221 |
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR | 2220 | 13-Office Expenses | 0 | 6,538 | 6,538 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 21,867 | 21,867 |
| | | Reimbursement | | | |
| | | 92-Telephone | 0 | 2,062 | 2,062 |
| | | 93-Electricity | 0 | 5,310 | 5,310 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 8,20,100 | 8,20,100 |
| | 2235 | 91-Medical | 0 | 19,642 | 19,642 |
| | | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 19,642 | 19,642 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,39,742 | 8,39,742 |
| DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION | 2220 | 01-Salaries | 0 | 3,18,192 | 3,18,192 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER, LUDHIANA | | | | | |
| | | 10-POL of Office Vehicles | 0 | 28,640 | 28,640 |
| | | 92-Telephone | 0 | 2,078 | 2,078 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,48,910 | 3,48,910 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,48,910 | 3,48,910 |
| DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA | 2220 | 01-Salaries | 0 | 3,24,346 | 3,24,346 |
| | | 93-Electricity Charges | 0 | 6,418 | 6,418 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,30,764 | 3,30,764 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 3,30,764 | 3,30,764 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN | 2220 | 01-Salaries | 0 | 2,14,459 | 2,14,459 |
| | | | | 10-POL of Office Vehicles | 0 | 14,938 | 14,938 |
| | | | | 92-Telephone | 0 | 919 | 919 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,30,316 | 2,30,316 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,30,316 | 2,30,316 |
| DISTRICT PUBLIC RELATION OFFICER,FARIDKOT | 2220 | 01-Salaries | 0 | 2,31,872 | 2,31,872 |
| | | 10-POL of Office Vehicles | 0 | 3,174 | 3,174 |
| | | 13-Office Expenses | 0 | 4,459 | 4,459 |
| | | 17-Hospitality and Entertainment | 0 | 3,185 | 3,185 |
| | | 92-Telephone | 0 | 1,245 | 1,245 |
| | | 93-Electricity Charges | 0 | 2,100 | 2,100 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 2,46,035 | 2,46,035 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 0 | 22,908 | 22,908 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,908 | 22,908 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,68,943 | 2,68,943 |
| DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB | 2220 | 01-Salaries | 0 | 3,34,006 | 3,34,006 |
| | | 10-POL of Office Vehicles | 0 | 15,116 | 15,116 |
| | | 92-Telephone | 0 | 860 | 860 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,49,982 | 3,49,982 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,49,982 | 3,49,982 |
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR | 2220 | 01-Salaries | 0 | 2,96,645 | 2,96,645 |
| | | | | 92-Telephone | 0 | 2,557 | 2,557 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,99,202 | 2,99,202 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,99,202 | 2,99,202 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT PUBLIC RELATION OFFICER,GURDASPUR | 2220 | 01-Salaries | 0 | 7,78,105 | 7,78,105 |
| | | 13-Office Expenses | 0 | 4,716 | 4,716 |
| | | 17-Hospitality and Entertainment | 0 | 1,290 | 1,290 |
| | | 92-Telephone | 0 | 727 | 727 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 7,84,838 | 7,84,838 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 7,84,838 | 7,84,838 |
| DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR | 2220 | 01-Salaries | 0 | 3,18,094 | 3,18,094 |
| | | 92-Telephone | 0 | 1,060 | 1,060 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 94-Water | | 0 | 7,910 | 7,910 |
| | | | | Charges | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 3,27,064 | 3,27,064 |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | | 0 | 3,27,064 | 3,27,064 |
| DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA | 2220 | 01-Salaries | | | | 0 | 2,91,292 | 2,91,292 |
| | | | | 92-Telephone | | 0 | 2,044 | 2,044 |
| | | | | 93-Electricity | | 0 | 7,420 | 7,420 |



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

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Charges | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 3,00,756 | 3,00,756 |
| | | ******************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 3,00,756 | 3,00,756 |
| INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION | DISTRICT PUBLIC RELATION OFFICER,MOGA | 2220 | 01-Salaries | 0 | 2,76,568 | 2,76,568 |
| | | | 92-Telephone | 0 | 860 | 860 |
| | | | 93-Electricity | 0 | 828 | 828 |
| | | | Charges | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 2,78,256 | 2,78,256 |
| | | ******************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 2,78,256 | 2,78,256 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT PUBLIC RELATION OFFICER,MOHALI | 2220 | 01-Salaries | 0 | 2,30,048 | 2,30,048 |
| | | 92-Telephone | 0 | 2,139 | 2,139 |
| | | 93-Electricity Charges | 0 | 5,498 | 5,498 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,37,685 | 2,37,685 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 2,37,685 | 2,37,685 |
| DISTRICT PUBLIC RELATION OFFICER,MUKATSAR | 2220 | 01-Salaries | 0 | 2,33,717 | 2,33,717 |
| | | 92-Telephone | 0 | 1,193 | 1,193 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,34,910 | 2,34,910 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,34,910 | 2,34,910 |
| DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR | 2220 | 01-Salaries | | | 0 | 2,17,916 | 2,17,916 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 2,17,916 | 2,17,916 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,17,916 | 2,17,916 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,PATIALA | 2220 | 01-Salaries | 0 | 6,27,392 | 6,27,392 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 2,800 | 2,800 |
| | | | | 10-POL of Office Vehicles | 0 | 11,723 | 11,723 |
| | | | | 13-Office Expenses | 0 | 6,413 | 6,413 |
| | | | | 92-Telephone | 0 | 1,072 | 1,072 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 6,49,400 | 6,49,400 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 6,49,400 | 6,49,400 |
| DISTRICT PUBLIC RELATION | | | 2220 | 01-Salaries | 0 | 2,09,465 | 2,09,465 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OFFICER,ROPAR | | | | | | | |
| | | | | 92-Telephone | 0 | 1,419 | 1,419 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,10,884 | 2,10,884 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,10,884 | 2,10,884 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 0 | 1,61,59,126 | 1,61,59,126 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 1,61,59,126 | 1,61,59,126 |
| IRRIGATION AND POWER | CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH | REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH | 2702 | 01-Salaries | 0 | 10,25,763 | 10,25,763 |
| | | | | 31-Grants-in-Ai | 0 | 5,35,00,000 | 5,35,00,000 |

d (Salary)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | 0 | 5,45,25,763 | 5,45,25,763 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,45,25,763 | 5,45,25,763 |
| | ************************ | | | | | | |
| | TOTAL(CCO) | | | | 0 | 5,45,25,763 | 5,45,25,763 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, | EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, | 2701 | 01-Salaries | 0 | 73,43,033 | 73,43,033 |

| | | | | | |
|---|---|---|---|---|---|
| CHANDIGARH | IRRIGATION DEVELOPMENT, PUNJAB | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 73,43,033 | 73,43,033 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 73,43,033 | 73,43,033 |
| | F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI | 2700 92-Telephone | 0 | 25,827 | 25,827 |
| | | 93-Electricity Charges | 0 | 1,11,84,280 | 1,11,84,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,12,10,107 | 1,12,10,107 |
| | 4700 | 43-Suspense | 0 | -44,440 | -44,440 |
| | | 53-Major Works | 0 | 44,440 | 44,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 0 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 1,12,10,107 | 1,12,10,107 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 0 | 1,85,53,140 | 1,85,53,140 |
| CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | ADDITIONAL CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB | DIRECTOR CUM | 2711 | 01-Salaries | 0 | 8,84,306 | 8,84,306 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 8,84,306 | 8,84,306 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 8,84,306 | 8,84,306 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB | 2700 | 01-Salaries | 0 | 32,28,069 | 32,28,069 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 32,28,069 | 32,28,069 |
| | ******************************** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 32,28,069 | 32,28,069 |
| | EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR | | 2700 | 01-Salaries | 0 | 89,09,108 | 89,09,108 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 89,09,108 | 89,09,108 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 89,09,108 | 89,09,108 |
| EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA | 2700 | 01-Salaries | 0 | 14,34,729 | 14,34,729 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,34,729 | 14,34,729 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,34,729 | 14,34,729 |
| EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR | 2700 | 93-Electricity Charges | 0 | 15,420 | 15,420 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,420 | 15,420 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 15,420 | 15,420 | |
| EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA | 2700 | 01-Salaries | | | 0 | 54,03,046 | 54,03,046 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 54,03,046 | 54,03,046 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 54,03,046 | 54,03,046 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH | 2702 | 01-Salaries | 0 | 8,29,845 | 8,29,845 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,29,845 | 8,29,845 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,29,845 | 8,29,845 |
| | | EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,00,000 | 1,00,000 |
| | | | 2700 | 01-Salaries | 0 | 1,17,05,040 | 1,17,05,040 |
| | | | | 93-Electricity Charges | 0 | 21,550 | 21,550 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 1,17,26,590 | 1,17,26,590 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 1,18,26,590 | 1,18,26,590 |
| EXECUTIVE ENGINEER,BATHINDA | 2700 | 01-Salaries | | 0 | 1,44,48,681 | 1,44,48,681 |
| CANAL DIVISION, BATHINDA | | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 1,44,48,681 | 1,44,48,681 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 1,44,48,681 | 1,44,48,681 |
| EXECUTIVE ENGINEER,BHAKHRA MAIN | 2700 | 02-Wages | | 0 | 46,974 | 46,974 |
| LINE DIVISION, PATIALA | | | | | | |
| | | 92-Telephone | | 0 | 9,914 | 9,914 |
| | | 93-Electricity | | 0 | 2,34,170 | 2,34,170 |

Charges

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 2,91,058 | 2,91,058 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 2,91,058 | 2,91,058 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT | 2700 | 01-Salaries | 0 | 1,01,00,740 | 1,01,00,740 |
| | | | | 92-Telephone | 0 | 2,034 | 2,034 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 0 | 1,01,02,774 | 1,01,02,774 |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 1,01,02,774 | 1,01,02,774 |
| EXECUTIVE ENGINEER,GHANAULI | 2700 | 01-Salaries | | 0 | 1,03,79,998 | 1,03,79,998 |
| CONST.DIV. S.Y.L. CANAL PROJECT | | | | | | |
| | | 02-Wages | | 0 | 37,593 | 37,593 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 1,04,17,591 | 1,04,17,591 |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 1,04,17,591 | 1,04,17,591 |
| EXECUTIVE ENGINEER,GURDASPUR | 2700 | 01-Salaries | | 0 | 1,82,52,023 | 1,82,52,023 |
| DIVISION,UBDC | | | | | | |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 1,82,52,023 | 1,82,52,023 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,82,52,023 | 1,82,52,023 |
| EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR | 2700 | 01-Salaries | 0 | 78,66,922 | 78,66,922 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 78,66,922 | 78,66,922 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 78,66,922 | 78,66,922 |
| EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR | 2700 | 01-Salaries | 0 | 1,28,83,745 | 1,28,83,745 |
| | | 93-Electricity Charges | 0 | 60,421 | 60,421 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 1,29,44,166 | 1,29,44,166 | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 1,29,44,166 | 1,29,44,166 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA | 2700 | 02-Wages | 0 | 16,724 | 16,724 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 16,724 | 16,724 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 16,724 | 16,724 |
| EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC | 2700 | 01-Salaries | 0 | 1,00,03,909 | 1,00,03,909 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,03,909 | 1,00,03,909 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,00,03,909 | 1,00,03,909 |
| EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR | 2700 | 01-Salaries | 0 | 1,64,64,698 | 1,64,64,698 |
| | | 92-Telephone | 0 | 1,871 | 1,871 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,64,66,569 | 1,64,66,569 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,64,66,569 | 1,64,66,569 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR | 2700 | 43-Suspense | 0 | 3 | 3 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3 | 3 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3 | 3 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB | 2701 | 01-Salaries | 0 | 8,82,141 | 8,82,141 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,82,141 | 8,82,141 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,82,141 | 8,82,141 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR | 2700 | 01-Salaries | 0 | 5,54,875 | 5,54,875 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,54,875 | 5,54,875 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,54,875 | 5,54,875 |
| | | S.E.,PATIALA CIRCLE | 2700 | 01-Salaries | 0 | 71,011 | 71,011 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 71,011 | 71,011 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 71,011 | 71,011 |
| SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR | 2700 | 01-Salaries | 0 | 11,04,106 | 11,04,106 |
| | | 92-Telephone | 0 | 3,050 | 3,050 |
| | TOTAL(MH) | | 0 | 11,07,156 | 11,07,156 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 11,07,156 | 11,07,156 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | 0 | 13,59,56,716 | 13,59,56,716 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION | 2711 | 01-Salaries | 0 | 27,84,687 | 27,84,687 |
| | | ********** | | --- | --- | --- |
| | | TOTAL(MH) | | 0 | 27,84,687 | 27,84,687 |
| | ******************************** | | | --- | --- | --- |
| | TOTAL(DDO) | | | 0 | 27,84,687 | 27,84,687 |
| | EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR | 2711 | 01-Salaries | 0 | 15,55,615 | 15,55,615 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 15,55,615 | 15,55,615 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 15,55,615 | 15,55,615 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT | 2711 | 01-Salaries | | 0 | 20,52,136 | 20,52,136 |
| | | | TOTAL(MH) | | | 0 | 20,52,136 | 20,52,136 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 20,52,136 | 20,52,136 |
| | | EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA | 2711 | 01-Salaries | | 0 | 25,60,540 | 25,60,540 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,60,540 | 25,60,540 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,60,540 | 25,60,540 |
| EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR | 2711 | 01-Salaries | 0 | 22,91,410 | 22,91,410 |
| | | 91-Medical Reimbursement | 0 | 39,646 | 39,646 |
| | | 92-Telephone | 0 | 176 | 176 |
| | | 93-Electricity Charges | 0 | 29,435 | 29,435 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,60,667 | 23,60,667 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 23,60,667 | 23,60,667 |
| EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR | | 2711 | 01-Salaries | | 0 | 77,85,167 | 77,85,167 |
| | ********** | | | | | | |
| | TOTAL(MH) | | | | 0 | 77,85,167 | 77,85,167 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 77,85,167 | 77,85,167 |
| IRRIGATION | CHIEF ENGINEER, | EXECUTIVE ENGINEER | 2711 | 01-Salaries | 0 | 76,88,663 | 76,88,663 |

| | | | | | | |
|---|---|---|---|---|---|---|
| AND POWER | IRRIGATION, DRAINAGE, PUNJAB | (DRAINAGE),GOLEWALA DRAINAGE DIVISION | | | | |
| | | | 02-Wages | 0 | 2,707 | 2,707 |
| | | | 91-Medical Reimbursement | 0 | 9,963 | 9,963 |
| | | | 92-Telephone | 0 | 1,564 | 1,564 |
| | | | 93-Electricity Charges | 0 | 14,060 | 14,060 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 77,16,957 | 77,16,957 |
| | | ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 77,16,957 | 77,16,957 |
| EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR | 2711 | 01-Salaries | | 0 | 80,50,951 | 80,50,951 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 35,108 | 35,108 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 80,86,059 | 80,86,059 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 80,86,059 | 80,86,059 |
| EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR | 2711 | 01-Salaries | 0 | 34,20,901 | 34,20,901 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 34,20,901 | 34,20,901 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 34,20,901 | 34,20,901 |
| EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA | 2711 | 01-Salaries | 0 | 30,85,053 | 30,85,053 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 30,85,053 | 30,85,053 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 30,85,053 | 30,85,053 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA | 2711 | 01-Salaries | 0 | 16,43,664 | 16,43,664 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 16,43,664 | 16,43,664 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 16,43,664 | 16,43,664 | |
| EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR | 2711 | 01-Salaries | 0 | 88,23,357 | 88,23,357 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 88,23,357 | 88,23,357 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 88,23,357 | 88,23,357 | |
| EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR | 2711 | 01-Salaries | 0 | 15,80,970 | 15,80,970 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 15,80,970 | 15,80,970 | |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,80,970 | 15,80,970 |
| EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT | 2711 | 01-Salaries | 0 | 44,074 | 44,074 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 44,074 | 44,074 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 44,074 | 44,074 |
| EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR | 2711 | 92-Telephone | 0 | 2,820 | 2,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,820 | 2,820 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,820 | 2,820 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION | 2702 | 01-Salaries | 0 | 9,81,399 | 9,81,399 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,81,399 | 9,81,399 |
| | | | 2711 | 01-Salaries | 0 | 3,06,929 | 3,06,929 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,06,929 | 3,06,929 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,88,328 | 12,88,328 |
| EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR | 2711 | 01-Salaries | 0 | 51,45,139 | 51,45,139 |
| | | 93-Electricity Charges | 0 | 4,140 | 4,140 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 51,49,279 | 51,49,279 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 51,49,279 | 51,49,279 |
| EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION | 2711 | 01-Salaries | 0 | 35,78,067 | 35,78,067 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 35,78,067 | 35,78,067 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | | 0 | 35,78,067 | 35,78,067 |
| EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT | 2711 | 01-Salaries | | | 0 | 13,42,186 | 13,42,186 |
| | | ********** | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | | | 0 | 13,42,186 | 13,42,186 |
| | | ********** | ---------- | ---------- | ---------- | | |
| | | TOTAL(DDO) | | | 0 | 13,42,186 | 13,42,186 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA | 2711 | 01-Salaries | 0 | 5,43,253 | 5,43,253 |
| | | | | 92-Telephone | 0 | 949 | 949 |
| | | | | 93-Electricity Charges | 0 | 6,220 | 6,220 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 5,50,422 | 5,50,422 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 5,50,422 | 5,50,422 |
| SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR | | | 2711 | 01-Salaries | 0 | 11,59,010 | 11,59,010 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 11,59,010 | 11,59,010 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,59,010 | 11,59,010 |
| SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH | 2702 | 01-Salaries | 0 | 11,35,034 | 11,35,034 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,35,034 | 11,35,034 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,35,034 | 11,35,034 |
| SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA | 2711 | 01-Salaries | 0 | 15,91,194 | 15,91,194 |
| | | 92-Telephone | 0 | 1,533 | 1,533 |
| | | 93-Electricity | 0 | 6,830 | 6,830 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 15,99,557 | 15,99,557 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 0 | 15,99,557 | 15,99,557 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR | 2711 | 01-Salaries | 0 | 8,32,761 | 8,32,761 |
| | | | | 92-Telephone | 0 | 657 | 657 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 8,33,418 | 8,33,418 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ******** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 8,33,418 | 8,33,418 |
| XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR | 2711 | 01-Salaries | | 0 | 19,62,205 | 19,62,205 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 19,62,205 | 19,62,205 |
| | ******** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 19,62,205 | 19,62,205 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 0 | 7,21,00,173 | 7,21,00,173 |
| CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB | ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB. | 2700 | 01-Salaries | 0 | 2,90,68,837 | 2,90,68,837 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 57,743 | 57,743 |
| | | | | 93-Electricity Charges | 0 | 1,17,141 | 1,17,141 |
| | | | | 94-Water Charges | 0 | 1,80,008 | 1,80,008 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 2,94,23,729 | 2,94,23,729 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 2,94,23,729 | 2,94,23,729 |
| ************************ | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 0 | 2,94,23,729 | 2,94,23,729 |
| CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB | EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION TARN TARAN | 2701 | ARREAR AT ASR. | 01-Salaries | 0 | 3,64,066 | 3,64,066

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 3,64,066 | 3,64,066 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 3,64,066 | 3,64,066 |
| | ************************ | | | | | | |
| | TOTAL(CCO) | | | | 0 | 3,64,066 | 3,64,066 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB | CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR | 2701 | 01-Salaries | 0 | 1,52,07,037 | 1,52,07,037 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 02-Wages | 0 | 38,304 | 38,304 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 1,52,45,341 | 1,52,45,341 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 1,52,45,341 | 1,52,45,341 |
| ************************ | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 0 | 1,52,45,341 | 1,52,45,341 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CHIEF ENGINEER, | EXECUTIVE ENGINEER | 2702 | 01-Salaries | 0 | 4,78,210 | 4,78,210 |
| IRRIGATION, UBDC, PUNJAB | (UBDC),GURDASPUR UBDC DIVISION, | | | | | |
| | GURDASPUR | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 4,78,210 | 4,78,210 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 4,78,210 | 4,78,210 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR | 2702 | 01-Salaries | 0 | 1,23,891 | 1,23,891 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,23,891 | 1,23,891 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,23,891 | 1,23,891 |
| LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR | 2702 | 01-Salaries | 0 | 2,90,484 | 2,90,484 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,90,484 | 2,90,484 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 2,90,484 | 2,90,484 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB | PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR | 2700 | 01-Salaries | 0 | 14,80,448 | 14,80,448 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 14,80,448 | 14,80,448 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 14,80,448 | 14,80,448 |
| ********** | | | | | | | |
| TOTAL(CCO) | | | | | 0 | 23,73,033 | 23,73,033 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 32,85,41,961 | 32,85,41,961 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB | 2056 | 01-Salaries | 0 | 45,62,924 | 45,62,924 |
| | | | | 10-POL of Office Vehicles | 0 | 89,494 | 89,494 |
| | | | | 13-Office Expenses | 0 | 1,92,486 | 1,92,486 |
| | | | | 92-Telephone Charges | 0 | 25,248 | 25,248 |
| | | | | 93-Electricity Charges | 0 | 74,812 | 74,812 |
| | | | | 94-Water Charges | 0 | 32,234 | 32,234 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 49,77,198 | 49,77,198 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 49,77,198 | 49,77,198 |
| DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA | 2056 | 01-Salaries | | | | 0 | 14,52,264 | 14,52,264 |
| | | 30-Other Contractual Services | | | | 0 | 15,65,558 | 15,65,558 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 30,17,822 | 30,17,822 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 30,17,822 | 30,17,822 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DEPUTY SUPERINTENDENT,SUB JAIL MOGA | 2056 | 01-Salaries | 0 | 11,18,254 | 11,18,254 |
| | | | | 02-Wages | 0 | 9,576 | 9,576 |
| | | | | 13-Office Expenses | 0 | 98,446 | 98,446 |
| | | | | 23-Cost of Ration | 0 | 64,309 | 64,309 |
| | | | | 27-Minor Works | 0 | 23,870 | 23,870 |
| | | | | 30-Other Contractual Services | 0 | 3,92,476 | 3,92,476 |
| | | | | 50-Other Charges | 0 | 7,860 | 7,860 |
| | | | | 92-Telephone | 0 | 1,533 | 1,533 |
| | | | | 93-Electricity Charges | 0 | 31,980 | 31,980 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,48,304 | 17,48,304 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,48,304 | 17,48,304 |
| DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR | 2056 | 01-Salaries | 0 | 14,92,911 | 14,92,911 |
| | | 02-Wages | 0 | 19,152 | 19,152 |
| | | 23-Cost of Ration | 0 | 1,36,581 | 1,36,581 |
| | | 27-Minor Works | 0 | 51,950 | 51,950 |
| | | 30-Other Contractual Services | 0 | 1,10,000 | 1,10,000 |
| | | 91-Medical Reimbursement | 0 | 35,736 | 35,736 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 0 | 84,240 | 84,240 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 19,30,570 | 19,30,570 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 19,30,570 | 19,30,570 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA | 2056 | 01-Salaries | 0 | 10,18,851 | 10,18,851 |
| | | | | 30-Other Contractual | 0 | 46,547 | 46,547 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 92-Telephone | 0 | 888 | 888 |
| | | 93-Electricity Charges | 0 | 48,660 | 48,660 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,14,946 | 11,14,946 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,14,946 | 11,14,946 |
| DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA | 2056 | 01-Salaries | 0 | 8,76,091 | 8,76,091 |
| | | 23-Cost of Ration | 0 | 21,661 | 21,661 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,97,752 | 8,97,752 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,97,752 | 8,97,752 |
| DISTRICT PROBATION OFFICER, HOSHIARPUR | 2056 | 01-Salaries | 0 | 50,899 | 50,899 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,899 | 50,899 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,899 | 50,899 |
| DISTRICT PROBATION OFFICER, JALANDHAR | 2056 | 01-Salaries | 0 | 1,73,462 | 1,73,462 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,73,462 | 1,73,462 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,73,462 | 1,73,462 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT PROBATION | 2056 | 01-Salaries | 0 | 1,68,016 | 1,68,016 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | OFFICER,DISTRICT PROBATION OFFICER | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,68,016 | 1,68,016 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,68,016 | 1,68,016 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DISTRICT PROBATION OFFICER,KAPURTHALA | 2056 | 01-Salaries | 0 | 1,60,877 | 1,60,877 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,60,877 | 1,60,877 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,60,877 | 1,60,877 |
| DISTRICT PROBATION OFFICER,LUDHIANA | 2056 | 01-Salaries | 0 | 1,47,938 | 1,47,938 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,47,938 | 1,47,938 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,47,938 | 1,47,938 |
| DISTRICT PROBATION OFFICER,PATIALA | 2056 | 01-Salaries | 0 | 2,23,082 | 2,23,082 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 2,23,082 | 2,23,082 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,23,082 | 2,23,082 |
| DISTRICT PROBATION OFFICER,ROPAR | 2056 | 01-Salaries | 0 | 1,07,268 | 1,07,268 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,07,268 | 1,07,268 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,07,268 | 1,07,268 |
| DISTRICT PROBATION OFFICER,SANGRUR | 2056 | 01-Salaries | 0 | 1,00,688 | 1,00,688 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,00,688 | 1,00,688 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | 0 | 1,00,688 | 1,00,688 |
| | | TOTAL(DDO) | | | 0 | 1,00,688 | 1,00,688 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DY.SUPDT.,SUB JAIL, PATHANKOT | 2056 | 01-Salaries | 0 | 14,29,655 | 14,29,655 |
| | | | | 30-Other Contractual Services | 0 | 4,23,402 | 4,23,402 |
| | | ********** | | | 0 | 18,53,057 | 18,53,057 |
| | | TOTAL(MH) | | | 0 | 18,53,057 | 18,53,057 |
| | | ****************************** | | | 0 | 18,53,057 | 18,53,057 |
| | | TOTAL(DDO) | | | 0 | 18,53,057 | 18,53,057 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA | 2056 | 01-Salaries | 0 | 3,94,425 | 3,94,425 |
| | | 02-Wages | 0 | 8,777 | 8,777 |
| | | 92-Telephone | 0 | 1,989 | 1,989 |
| | | 93-Electricity Charges | 0 | 53,900 | 53,900 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 4,59,091 | 4,59,091 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,59,091 | 4,59,091 |
| SUPERINTENDENT, CENTRAL JAIL,JALANDHAR | 2056 | 01-Salaries | 0 | 1,02,30,133 | 1,02,30,133 |
| | | 10-POL of Office Vehicles | 0 | 21,582 | 21,582 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 0 | 3,24,554 | 3,24,554 | |
| | | | | 14-Rent, Rates and Taxes | 0 | 1,03,000 | 1,03,000 | |
| | | | | 23-Cost of Ration | 0 | 1,53,027 | 1,53,027 | |
| | | | | 25-Clothing and Tentage | 0 | 9,27,825 | 9,27,825 | |
| | | | | 27-Minor Works | 0 | 84,755 | 84,755 | |
| | | | | 30-Other Contractual Services | 0 | 6,50,000 | 6,50,000 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT, CENTRAL JAIL,JALANDHAR | 2056 | 50-Other Charges | 0 | 1,72,513 | 1,72,513 |
| | | | | 59-POL of Transport Vehicles | 0 | 30,722 | 30,722 |
| | | | | 93-Electricity Charges | 0 | 13,91,340 | 13,91,340 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,40,89,451 | 1,40,89,451 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,40,89,451 | 1,40,89,451 |
| | | SUPERINTENDENT, CENTRAL JAIL,LUDHIANA | 2056 | 01-Salaries | 0 | 89,34,073 | 89,34,073 |
| | | | | 13-Office Expenses | 0 | 79,143 | 79,143 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 2,710 | 2,710 |
| | | 93-Electricity | 0 | 12,24,880 | 12,24,880 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,02,40,806 | 1,02,40,806 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,02,40,806 | 1,02,40,806 |
| SUPERINTENDENT, DISTRICT JAIL,LUDHIANA | 2056 | 01-Salaries | 0 | 46,69,124 | 46,69,124 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 46,69,124 | 46,69,124 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 46,69,124 | 46,69,124 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUPERINTENDENT, WOMEN JAIL,LUDHIANA | | | 2056 | 01-Salaries | 0 | 19,13,399 | 19,13,399 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 19,13,399 | 19,13,399 |
| | | | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,13,399 | 20,13,399 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT,CENTRAL JAIL, GURDASPUR | 2056 | 01-Salaries | | 0 | 51,83,789 | 51,83,789 |
| | | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 51,83,789 | 51,83,789 |
| | | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 51,83,789 | 51,83,789 |
| | | SUPERINTENDENT,CENTRAL JAIL, PATIALA | 2056 | 01-Salaries | | 0 | 96,50,595 | 96,50,595 |
| | | | | 11-Domestic Travel Expenses | | 0 | 15,280 | 15,280 |
| | | | | 13-Office Expenses | | 0 | 51,850 | 51,850 |
| | | | | 27-Minor Works | | 0 | 1,04,180 | 1,04,180 |
| | | | | 30-Other | | 0 | 4,71,342 | 4,71,342 |

| | | | | | |
|---|---|---|---|---|---|
| | | Contractual Services | | | |
| | | 50-Other Charges | 0 | 27,811 | 27,811 |
| | | 91-Medical Reimbursement | 0 | 31,659 | 31,659 |
| | | 92-Telephone | 0 | 10,343 | 10,343 |
| | | 93-Electricity Charges | 0 | 8,35,790 | 8,35,790 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,11,98,850 | 1,11,98,850 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,11,98,850 | 1,11,98,850 |
| SUPERINTENDENT,CENTRAL JAILS, | 2056 | 01-Salaries | 0 | 1,09,87,585 | 1,09,87,585 |
| | | 27-Minor Works | 0 | 80,426 | 80,426 |
| | | 30-Other | 0 | 16,00,000 | 16,00,000 |

Contractual

Services



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT,CENTRAL JAILS, | 2056 | 92-Telephone | 0 | 10,920 | 10,920 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,26,78,931 | 1,26,78,931 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,26,78,931 | 1,26,78,931 |
| | | SUPERINTENDENT,CENTRAL JAILS, BHATINDA | 2056 | 01-Salaries | 0 | 74,69,714 | 74,69,714 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 1,10,000 | 1,10,000 |
| | | 93-Electricity Charges | 0 | 5,36,300 | 5,36,300 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 81,16,014 | 81,16,014 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 81,16,014 | 81,16,014 |
| SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR | 2056 | 01-Salaries | 0 | 81,67,114 | 81,67,114 |
| | | 10-POL of Office Vehicles | 0 | 22,841 | 22,841 |
| | | 13-Office Expenses | 0 | 2,10,301 | 2,10,301 |
| | | 27-Minor Works | 0 | 78,076 | 78,076 |
| | | 30-Other | 0 | 7,42,327 | 7,42,327 |

| | | | |
|---|---|---|---|
| Contractual Services | | | |
| 50-Other Charges | 0 | 72,549 | 72,549 |
| 59-POL of Transport Vehicles | 0 | 33,581 | 33,581 |
| 92-Telephone | 0 | 38,525 | 38,525 |
| 93-Electricity Charges | 0 | 3,76,510 | 3,76,510 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 97,41,824 | 97,41,824 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 97,41,824 | 97,41,824 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR | 2056 | 01-Salaries | 0 | 51,56,068 | 51,56,068 |
| | | | | 30-Other Contractual Services | 0 | 2,46,758 | 2,46,758 |
| | | | | 91-Medical Reimbursement | 0 | 11,000 | 11,000 |
| | | | | 92-Telephone | 0 | 4,501 | 4,501 |
| | | | | 93-Electricity Charges | 0 | 1,22,660 | 1,22,660 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 55,40,987 | 55,40,987 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 55,40,987 | 55,40,987 |
| SUPERINTENDENT,DISTRICT JAIL, NABHA | 2056 | 01-Salaries | 0 | 86,22,554 | 86,22,554 |
| | | 11-Domestic Travel Expenses | 0 | 20,800 | 20,800 |
| | | 30-Other Contractual Services | 0 | 9,87,384 | 9,87,384 |
| | | 92-Telephone | 0 | 6,185 | 6,185 |
| | | 93-Electricity Charges | 0 | 3,29,990 | 3,29,990 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 99,66,913 | 99,66,913 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 99,66,913 | 99,66,913 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPERINTENDENT,DISTRICT JAIL,SANGRUR | 2056 | 01-Salaries | 0 | 44,39,248 | 44,39,248 | |
| | | | | 02-Wages | 0 | 43,786 | 43,786 | |
| | | | | 13-Office Expenses | 0 | 59,165 | 59,165 | |
| | | | | 14-Rent, Rates and Taxes | 0 | 8,80,000 | 8,80,000 | |
| | | | | 23-Cost of Ration | 0 | 37,281 | 37,281 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT,DISTRICT JAIL,SANGRUR | 2056 | 30-Other Contractual | 0 | 23,75,780 | 23,75,780 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 50-Other Charges | 0 | 87,362 | 87,362 |
| | | 59-POL of Transport Vehicles | 0 | 5,871 | 5,871 |
| | | 92-Telephone | 0 | 8,121 | 8,121 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 79,36,614 | 79,36,614 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 79,36,614 | 79,36,614 |
| SUPERINTENDENT,DISTRICT JAILS,FARIDKOT | 2056 | 01-Salaries | 0 | 84,04,620 | 84,04,620 |
| | | 30-Other Contractual | 0 | 5,55,949 | 5,55,949 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 91-Medical | 0 | 73,396 | 73,396 |
| | | Reimbursement | | | |
| | | 93-Electricity | 0 | 14,17,360 | 14,17,360 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,04,51,325 | 1,04,51,325 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,04,51,325 | 1,04,51,325 |
| SUPERINTENDENT,OPEN AIR JAIL, NABHA | 2056 | 01-Salaries | 0 | 11,46,554 | 11,46,554 |
| | | 93-Electricity | 0 | 7,370 | 7,370 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,53,924 | 11,53,924 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 11,53,924 | 11,53,924 |
| SUPERINTENDENT,ROPAR | 2056 | 01-Salaries | | | 0 | 42,64,126 | 42,64,126 |
| | | 02-Wages | | | 0 | 15,041 | 15,041 |
| | | 30-Other | | | 0 | 16,25,000 | 16,25,000 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Contractual Services | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 59,04,167 | 59,04,167 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 59,04,167 | 59,04,167 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERITENDENT,SUB-JAIL | 2056 | 01-Salaries | | 0 | 11,20,048 | 11,20,048 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 11,20,048 | 11,20,048 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 11,20,048 | 11,20,048 |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(CCO) | | | | | 0 | 13,71,37,136 | 13,71,37,136 |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DEPT) | | | | | | 0 | 13,71,37,136 | 13,71,37,136 |
| LABOUR AND | DIRECTOR, EMPLOYMENT, | DEPUTY DIRECTOR, EMPLOYMENT | 2230 | 01-Salaries | | 0 | 8,90,323 | 8,90,323 |

| | | | | | | |
|---|---|---|---|---|---|---|
| EMPLOYMEMT PUNJAB | | GENERATION & TRAINING,DISTRICT | | | | |
| | | BUREAU OF EMPLOYMENT & TRAINING | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,90,323 | 8,90,323 | |
| | ******************************** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 8,90,323 | 8,90,323 | |
| | DEPUTY DIRECTOR, EMPLOYMENT | 2230 01-Salaries | 0 | 15,38,250 | 15,38,250 | |
| | GENRATION AND TRAINING,DISTRICT | | | | | |
| | BUREAU OF EMPLOYMENT AND | | | | | |
| | TRAINING | | | | | |
| | | 92-Telephone | 0 | 3,236 | 3,236 | |
| | | 93-Electricity | 0 | 5,560 | 5,560 | |
| | | Charges | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 15,47,046 | 15,47,046 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 15,47,046 | 15,47,046 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LABOUR AND EMPLOYMEMT | DIRECTOR, EMPLOYMENT, PUNJAB | DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING | 2230 | 01-Salaries | 0 | 52,57,529 | 52,57,529 |
| | | | | 93-Electricity Charges | 0 | 3,470 | 3,470 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 52,60,999 | 52,60,999 |
| | | | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 52,60,999 | 52,60,999 |
| DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB | 2230 | 01-Salaries | 0 | 28,46,485 | 28,46,485 |
| | | 10-POL of Office Vehicles | 0 | 22,236 | 22,236 |
| | | 28-Professional Services | 0 | 76,051 | 76,051 |
| | | 92-Telephone | 0 | 4,690 | 4,690 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,49,462 | 29,49,462 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,49,462 | 29,49,462 |
| DISTRICT EMPLOYMENT GENERATION | 2230 | 01-Salaries | 0 | 6,77,148 | 6,77,148 |

AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,77,148 | 6,77,148 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,77,148 | 6,77,148 |
| DISTRICT EMPLOYMENT GENRATION | 2230 | 01-Salaries | 0 | 22,07,961 | 22,07,961 |

AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 24,786 | 24,786 |

Reimbursement

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 22,32,747 | 22,32,747 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,32,747 | 22,32,747 |
| LABOUR AND EMPLOYMEMT | DIRECTOR, EMPLOYMENT, PUNJAB | DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR | 2230 | 01-Salaries | 0 | 4,51,754 | 4,51,754 |
| | | | TOTAL(MH) | | 0 | 4,51,754 | 4,51,754 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,51,754 | 4,51,754 |
| | | DISTRICT EMPLOYMENT | 2230 | 01-Salaries | 0 | 7,56,413 | 7,56,413 |

OFFICER,DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 7,56,413 | 7,56,413 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 7,56,413 | 7,56,413 |
| DISTRICT EMPLOYMENT | 2230 | 01-Salaries | 0 | 4,26,797 | 4,26,797 |

OFFICER,FEROZEPUR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 4,26,797 | 4,26,797 |
| | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,26,797 | 5,26,797 |
| EMPLOYMENT OFFICER,FAZILKA | 2230 | 01-Salaries | | | 0 | 5,80,920 | 5,80,920 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 5,80,920 | 5,80,920 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,80,920 | 5,80,920 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LABOUR AND EMPLOYMEMT | DIRECTOR, EMPLOYMENT, PUNJAB | EMPLOYMENT OFFICER,PATHANKOT | 2230 | 01-Salaries | 0 | 2,30,638 | 2,30,638 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 2,30,638 | 2,30,638 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 2,30,638 | 2,30,638 |
| ************************ | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 0 | 1,61,04,247 | 1,61,04,247 |
| LABOUR COMMISSIONER, PUNJAB | ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI | 2230 | 01-Salaries | 0 | 39,45,717 | 39,45,717 |
| | | | 92-Telephone | 0 | 1,495 | 1,495 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 39,47,212 | 39,47,212 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 39,47,212 | 39,47,212 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA | 2230 | 01-Salaries | 0 | 5,23,534 | 5,23,534 |
| | | 28-Professional Services | 0 | 12,355 | 12,355 |
| | | 93-Electricity Charges | 0 | 6,400 | 6,400 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,42,289 | 5,42,289 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,42,289 | 5,42,289 |
| ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR | 2230 | 01-Salaries | 0 | 5,24,803 | 5,24,803 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 5,24,803 | 5,24,803 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 5,24,803 | 5,24,803 |
| | | | ASSISTANT APPRENTICE ADVISOR | 2230 | 01-Salaries | 0 | 3,13,249 | 3,13,249 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,13,249 | 3,13,249 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 3,13,249 | 3,13,249 |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI | 2230 | 01-Salaries | 0 | 4,25,527 | 4,25,527 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,25,527 | 4,25,527 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,25,527 | 4,25,527 |
| | | ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR | 2230 | 01-Salaries | 0 | 6,96,686 | 6,96,686 |
| | | | | 28-Professional Services | 0 | 11,109 | 11,109 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,07,795 | 7,07,795 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,07,795 | 7,07,795 |
| ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA | 2230 | 01-Salaries | 0 | 2,61,008 | 2,61,008 |
| | | 13-Office Expenses | 0 | 50,804 | 50,804 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,11,812 | 3,11,812 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,11,812 | 3,11,812 |
| ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR | 2230 | 01-Salaries | 0 | 10,58,286 | 10,58,286 |
| | | 92-Telephone | 0 | 1,538 | 1,538 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 10,59,824 | 10,59,824 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,59,824 | 10,59,824 |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA | 2230 | 01-Salaries | 0 | 5,50,446 | 5,50,446 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,50,446 | 5,50,446 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,50,446 | 5,50,446 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA | 2230 | 01-Salaries | 0 | 1,68,378 | 1,68,378 |
| | | 93-Electricity Charges | 0 | 620 | 620 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,68,998 | 1,68,998 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,68,998 | 1,68,998 |
| ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA | 2230 | 01-Salaries | 0 | 1,62,883 | 1,62,883 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,62,883 | 1,62,883 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,62,883 | 1,62,883 |
| ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA | 2230 | 01-Salaries | 0 | 49,429 | 49,429 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 49,429 | 49,429 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 49,429 | 49,429 |
| ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH | 2230 | 01-Salaries | 0 | 4,07,706 | 4,07,706 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,07,706 | 4,07,706 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,07,706 | 4,07,706 |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR | 2230 | 01-Salaries | 0 | 1,91,974 | 1,91,974 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,91,974 | 1,91,974 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,91,974 | 1,91,974 |
| | | ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA | 2230 | 01-Salaries | 0 | 75,568 | 75,568 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 75,568 | 75,568 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 75,568 | 75,568 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA | 2230 | 01-Salaries | 0 | 2,91,136 | 2,91,136 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,91,136 | 2,91,136 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,91,136 | 2,91,136 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR | 2230 | 01-Salaries | 0 | 2,68,307 | 2,68,307 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,68,307 | 2,68,307 |
| ******************************* | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,68,307 | 2,68,307 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR | 2230 | 01-Salaries | | | 0 | 2,78,217 | 2,78,217 |
| | | 92-Telephone | | | 0 | 2,581 | 2,581 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 2,80,798 | 2,80,798 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 2,80,798 | 2,80,798 | |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR | 2230 | 01-Salaries | 0 | 3,38,301 | 3,38,301 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 3,38,301 | 3,38,301 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 3,38,301 | 3,38,301 | |
| | | ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR | 2230 | 01-Salaries | 0 | 5,58,244 | 5,58,244 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 5,58,244 | 5,58,244 | |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,58,244 | 5,58,244 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA | 2230 | 01-Salaries | 0 | 2,73,813 | 2,73,813 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,73,813 | 2,73,813 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,73,813 | 2,73,813 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA | 2230 | 01-Salaries | 0 | 13,37,230 | 13,37,230 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,37,230 | 13,37,230 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 13,37,230 | 13,37,230 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA | | | 2230 | 01-Salaries | 0 | 9,37,884 | 9,37,884 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA | 2230 | 28-Professional Services | 0 | 93,915 | 93,915 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,31,799 | 10,31,799 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,31,799 | 10,31,799 |
| DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE | 2230 | 01-Salaries | 0 | 2,28,088 | 2,28,088 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,28,088 | 2,28,088 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,28,088 | 2,28,088 |
| DEPUTY DIRECTOR OF FACTORIES,SANGRUR | 2230 | 01-Salaries | 0 | 1,67,746 | 1,67,746 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,67,746 | 1,67,746 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,67,746 | 1,67,746 |
| PRESIDING OFFICER, LABOUR COURT,BHATINDA | 2230 | 01-Salaries | 0 | 2,40,265 | 2,40,265 |
| | | 28-Professional Services | 0 | 1,03,221 | 1,03,221 |
| | | 92-Telephone | 0 | 860 | 860 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,44,346 | 3,44,346 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,44,346 | 3,44,346 |
| PRESIDING OFFICER,INDUSTRIAL TRIBUNAL | 2230 | 01-Salaries | 0 | 3,44,213 | 3,44,213 |
| | | 13-Office Expenses | 0 | 10,872 | 10,872 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 1,182 | 1,182 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | PRESIDING OFFICER,INDUSTRIAL TRIBUNAL | 2230 | 93-Electricity Charges | 0 | 1,615 | 1,615 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,57,882 | 3,57,882 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,57,882 | 3,57,882 |
| | | PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR | 2230 | 01-Salaries | 0 | 3,93,863 | 3,93,863 |

| | | | | |
|---|---|---|---|---|
| | 28-Professional | 0 | 1,03,546 | 1,03,546 |
| | Services | | | |
| | 92-Telephone | 0 | 2,773 | 2,773 |
| | 93-Electricity | 0 | 2,810 | 2,810 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 5,02,992 | 5,02,992 |
| | ******************************** | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 0 | 5,02,992 | 5,02,992 |
| | ************************* | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | 0 | 1,54,20,197 | 1,54,20,197 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | 0 | 3,15,24,444 | 3,15,24,444 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND | DIRECTOR, LAND RECORDS, | A.C.(G) FOR DEPUTY | 2029 | 01-Salaries | 0 | 5,68,327 | 5,68,327 |
| RECORDS | PUNJAB, CHANDIGARH | COMMISSIONER,SANGRUR | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,68,327 | 5,68,327 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,68,327 | 5,68,327 |
| | | CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 50,756 | 50,756 |
| | | OFFICER,SEHNA | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 50,756 | 50,756 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 50,756 | 50,756 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | D R O FOR DEPUTY COMMISSIONER, JALANDHAR | 2029 | 01-Salaries | 0 | 5,19,926 | 5,19,926 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,19,926 | 5,19,926 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 5,19,926 | 5,19,926 |
| DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR | | | 2029 | 01-Salaries | 0 | 21,61,306 | 21,61,306 |
| | | | | 02-Wages | 0 | 58,391 | 58,391 |
| | | | | 13-Office Expenses | 0 | 40,000 | 40,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 0 | 58,947 | 58,947 |
| | | 92-Telephone | 0 | 1,980 | 1,980 |
| | | 93-Electricity Charges | 0 | 1,34,490 | 1,34,490 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,55,114 | 24,55,114 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,55,114 | 24,55,114 |
| DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR | 2029 | 01-Salaries | 0 | 3,74,033 | 3,74,033 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,74,033 | 3,74,033 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,74,033 | 3,74,033 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER | | | 2029 | 01-Salaries | 0 | 2,30,081 | 2,30,081 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,30,081 | 2,30,081 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,30,081 | 2,30,081 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | DISTRICT REVENUE OFFICER,FARIDKOT | 2029 | 01-Salaries | 0 | 4,63,616 | 4,63,616 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,63,616 | 4,63,616 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,63,616 | 4,63,616 |
| DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER | 2029 | 01-Salaries | 0 | 4,85,884 | 4,85,884 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,85,884 | 4,85,884 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,85,884 | 4,85,884 |
| DISTRICT REVENUE OFFICER,LUDHIANA | 2029 | 01-Salaries | 0 | 2,05,354 | 2,05,354 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 2,05,354 | 2,05,354 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,05,354 | 2,05,354 |
| DISTT. REVENUE OFFICER,MOGA | 2029 | 01-Salaries | 0 | 8,67,654 | 8,67,654 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,67,654 | 8,67,654 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,67,654 | 8,67,654 |
| DISTT.REVENUE OFFICER TO D.C.,PATIALA | 2053 | 01-Salaries | 0 | 4,79,152 | 4,79,152 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,79,152 | 4,79,152 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 4,79,152 | 4,79,152 |
| DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR | | 2029 | 01-Salaries | | 0 | 5,14,256 | 5,14,256 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 5,14,256 | 5,14,256 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,14,256 | 5,14,256 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | DRO FOR DEPUTY COMMISSIONER,DEPUTY | 2029 | 01-Salaries | 0 | 4,16,354 | 4,16,354 |

COMMISSIONER, BHATINDA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 4,16,354 | 4,16,354 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 4,16,354 | 4,16,354 |
| DRO FOR DEPUTY COMMISSIONER,GURDASPUR | 2029 | 01-Salaries | 0 | 3,66,083 | 3,66,083 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,66,083 | 3,66,083 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 3,66,083 | 3,66,083 |
| DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR | 2029 | 01-Salaries | 0 | 4,71,988 | 4,71,988 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 4,71,988 | 4,71,988 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 4,71,988 | 4,71,988 |
| DRO FOR DEPUTY COMMISSIONER,MANSA | 2029 | 01-Salaries | | 0 | 3,16,267 | 3,16,267 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 3,16,267 | 3,16,267 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 3,16,267 | 3,16,267 |
| DRO FOR DEPUTY COMMISSIONER,MUKATSAR | 2029 | 01-Salaries | | 0 | 2,34,052 | 2,34,052 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 2,34,052 | 2,34,052 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,34,052 | 2,34,052 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | DRO FOR DEPUTY COMMISSIONER,PATIALA | 2029 | 01-Salaries | 0 | 4,62,496 | 4,62,496 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,62,496 | 4,62,496 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,62,496 | 4,62,496 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR | 2029 | 01-Salaries | 0 | 3,81,778 | 3,81,778 |
| | | 34-Scholarships Stipends | 0 | 55,000 | 55,000 |
| | | 92-Telephone | 0 | 1,238 | 1,238 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,38,016 | 4,38,016 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 4,38,016 | 4,38,016 |
| SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA | 2053 | 01-Salaries | 0 | 5,75,930 | 5,75,930 |
| | | 28-Professional Services | 0 | 41,713 | 41,713 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,17,643 | 6,17,643 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,17,643 | 6,17,643 |
| TEHSILDAR, ABOHAR | 2029 | 01-Salaries | 0 | 14,82,274 | 14,82,274 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,82,274 | 14,82,274 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,82,274 | 14,82,274 |
| TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH | 2029 | 01-Salaries | 0 | 7,60,290 | 7,60,290 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 7,60,290 | 7,60,290 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH | 2053 | 01-Salaries | 0 | 5,31,485 | 5,31,485 |
| | | | | 93-Electricity Charges | 0 | 9,430 | 9,430 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,40,915 | 5,40,915 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 13,01,205 | 13,01,205 |
| TEHSILDAR, DHURI,SANGRUR | | | 2029 | 01-Salaries | 0 | 11,89,777 | 11,89,777 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 11,89,777 | 11,89,777 |
| | 2053 | 01-Salaries | 0 | 10,59,381 | 10,59,381 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,59,381 | 10,59,381 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,49,158 | 22,49,158 |
| TEHSILDAR, JALALABAD | 2029 | 01-Salaries | 0 | 7,70,858 | 7,70,858 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,70,858 | 7,70,858 |
| | 2053 | 01-Salaries | 0 | 5,92,513 | 5,92,513 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,92,513 | 5,92,513 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,63,371 | 13,63,371 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TEHSILDAR, JALANDHAR - II | 2029 | 01-Salaries | | 0 | 19,42,061 | 19,42,061 |
| | ********** | | | | | | |
| | TOTAL(MH) | | | 0 | 19,42,061 | 19,42,061 |
| | 2053 | 01-Salaries | | 0 | 8,53,846 | 8,53,846 |
| | ********** | | | | | | |
| | TOTAL(MH) | | | 0 | 8,53,846 | 8,53,846 |
| | ********** | | | | | | |
| | TOTAL(DDO) | | | 0 | 27,95,907 | 27,95,907 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR, KHAMANNO,FATEHGARH | 2029 | 01-Salaries | 0 | 8,56,859 | 8,56,859 |

RECORDS PUNJAB, CHANDIGARH SAHIB

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 8,56,859 | 8,56,859 |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 8,56,859 | 8,56,859 |
| TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA | 2029 01-Salaries | 0 | 10,51,503 | 10,51,503 |
| ********** | | | | | |
| TOTAL(MH) | | 0 | 10,51,503 | 10,51,503 |
| | 2053 01-Salaries | 0 | 4,23,252 | 4,23,252 |
| ********** | | | | | |
| TOTAL(MH) | | 0 | 4,23,252 | 4,23,252 |
| ******************************** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 14,74,755 | 14,74,755 |
| TEHSILDAR, MALERKOTLA,SANGRUR | 2029 | 01-Salaries | 0 | 15,72,835 | 15,72,835 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 15,72,835 | 15,72,835 |
| | 2053 | 01-Salaries | 0 | 9,21,625 | 9,21,625 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,21,625 | 9,21,625 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 24,94,460 | 24,94,460 |
| TEHSILDAR, MOONAK,SANGRUR | 2029 | 01-Salaries | 0 | 2,92,302 | 2,92,302 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 2,92,302 | 2,92,302 |
| | 2053 | 01-Salaries | 0 | 9,04,307 | 9,04,307 |
| | ********** | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 9,04,307 | 9,04,307 |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 11,96,609 | 11,96,609 |
| | TEHSILDAR, SUNAM,SANGRUR | 2029 | 01-Salaries | | 0 | 14,00,534 | 14,00,534 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,00,534 | 14,00,534 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR, SUNAM,SANGRUR | 2053 | 01-Salaries | 0 | 10,98,899 | 10,98,899 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 10,98,899 | 10,98,899 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 24,99,433 | 24,99,433 | |
| | | | | | |
| TEHSILDAR,, FEROZEPUR | 2029 | 01-Salaries | 0 | 17,39,574 | 17,39,574 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,39,574 | 17,39,574 |
| | | | | | |
| | 2053 | 01-Salaries | 0 | 12,32,252 | 12,32,252 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,32,252 | 12,32,252 |
| | | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 29,71,826 | 29,71,826 | |
| | | | | | |
| TEHSILDAR,, ZIRA | 2029 | 01-Salaries | 0 | 10,13,371 | 10,13,371 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,13,371 | 10,13,371 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,13,371 | 10,13,371 | |
| TEHSILDAR,,BABA BAKALA | 2029 | 01-Salaries | 0 | 23,12,443 | 23,12,443 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 23,12,443 | 23,12,443 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 23,12,443 | 23,12,443 | |
| TEHSILDAR,,DASUYA | 2029 | 01-Salaries | 0 | 18,07,674 | 18,07,674 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,07,674 | 18,07,674 | |
| | 2053 | 01-Salaries | 0 | 13,87,095 | 13,87,095 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,87,095 | 13,87,095 | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 31,94,769 | 31,94,769 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,,GARHSANKAR | 2029 | 01-Salaries | 0 | 15,53,350 | 15,53,350 |
| | | TOTAL(MH) | | | 0 | 15,53,350 | 15,53,350 |
| | | | 2053 | 01-Salaries | 0 | 8,83,689 | 8,83,689 |
| | | | | 93-Electricity Charges | 0 | 18,98,870 | 18,98,870 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 27,82,559 | 27,82,559 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 43,35,909 | 43,35,909 |
| TEHSILDAR,,MUKERIAN | 2029 | 01-Salaries | 0 | 8,01,359 | 8,01,359 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,01,359 | 8,01,359 |
| | 2053 | 01-Salaries | 0 | 12,21,406 | 12,21,406 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,21,406 | 12,21,406 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,22,765 | 20,22,765 |
| TEHSILDAR,,SANGRUR | 2029 | 01-Salaries | 0 | 15,09,392 | 15,09,392 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 15,09,392 | 15,09,392 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,09,392 | 15,09,392 |
| TEHSILDAR,AMLOH | 2029 | 01-Salaries | 0 | 7,85,781 | 7,85,781 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,85,781 | 7,85,781 |
| | 2053 | 01-Salaries | 0 | 11,12,115 | 11,12,115 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,12,115 | 11,12,115 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,97,896 | 18,97,896 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,AMRITSAR-1 | 2029 | 01-Salaries | 0 | 15,19,989 | 15,19,989 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 15,19,989 | 15,19,989 |
| | | | 2053 | 01-Salaries | 0 | 17,27,725 | 17,27,725 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 17,27,725 | 17,27,725 |
| | | | 2071 | 04-Pensionary Charges | 0 | 11,95,500 | 11,95,500 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 11,95,500 | 11,95,500 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 44,43,214 | 44,43,214 |
| TEHSILDAR,AMRITSAR-II | 2029 | 01-Salaries | 0 | 26,30,833 | 26,30,833 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,30,833 | 26,30,833 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,30,833 | 26,30,833 |
| TEHSILDAR,BAGHAPURANA | 2029 | 01-Salaries | 0 | 6,75,918 | 6,75,918 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,75,918 | 6,75,918 |
| | 2053 | 01-Salaries | 0 | 5,54,200 | 5,54,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,54,200 | 5,54,200 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 12,30,118 | 12,30,118 |
| TEHSILDAR,BALACHAUR | 2029 | 01-Salaries | | | 0 | 7,07,687 | 7,07,687 |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 7,07,687 | 7,07,687 |
| | 2053 | 01-Salaries | | | 0 | 7,15,720 | 7,15,720 |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 7,15,720 | 7,15,720 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ******************************** | | ---------- | ---------- | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 14,23,407 | 14,23,407 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,BASSI PHATANA | 2053 | 01-Salaries | 0 | 1,27,754 | 1,27,754 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,27,754 | 1,27,754 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,27,754 | 1,27,754 |
| | | TEHSILDAR,BATALA | 2029 | 01-Salaries | 0 | 47,03,650 | 47,03,650 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 47,03,650 | 47,03,650 |
| | | | 2053 | 01-Salaries | 0 | 22,09,713 | 22,09,713 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 22,09,713 | 22,09,713 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 69,13,363 | 69,13,363 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,BHOLATH | 2029 | 01-Salaries | 0 | 4,72,154 | 4,72,154 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,72,154 | 4,72,154 |
| | 2053 | 01-Salaries | 0 | 4,70,219 | 4,70,219 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,70,219 | 4,70,219 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,42,373 | 9,42,373 |
| TEHSILDAR,BUDHLADA | 2029 | 01-Salaries | 0 | 6,26,738 | 6,26,738 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,26,738 | 6,26,738 |
| | 2053 | 01-Salaries | 0 | 8,52,611 | 8,52,611 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,52,611 | 8,52,611 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,79,349 | 14,79,349 |
| TEHSILDAR,DERRABASSI | | 2053 | 01-Salaries | | 0 | 16,44,879 | 16,44,879 |
| | | ********** | | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 16,44,879 | 16,44,879 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 16,44,879 | 16,44,879 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,FARIDKOT | 2029 | 01-Salaries | 0 | 8,29,909 | 8,29,909 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,29,909 | 8,29,909 | |
| | 2053 | 01-Salaries | 0 | 1,24,356 | 1,24,356 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,24,356 | 1,24,356 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,54,265 | 9,54,265 | |
| TEHSILDAR,FATEHGARH SAHIB | 2029 | 01-Salaries | 0 | 11,74,293 | 11,74,293 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,74,293 | 11,74,293 | |
| | 2053 | 01-Salaries | 0 | 15,02,231 | 15,02,231 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 15,02,231 | 15,02,231 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,76,524 | 26,76,524 |
| TEHSILDAR,FAZILKA | 2029 | 01-Salaries | 0 | 12,14,450 | 12,14,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,14,450 | 12,14,450 |
| | 2053 | 01-Salaries | 0 | 6,69,260 | 6,69,260 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,69,260 | 6,69,260 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,83,710 | 18,83,710 |
| TEHSILDAR,GIDDERBAHA | 2029 | 01-Salaries | 0 | 6,14,974 | 6,14,974 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,14,974 | 6,14,974 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2053 | 01-Salaries | | 0 | 6,27,568 | 6,27,568 |
| | | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 6,27,568 | 6,27,568 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,42,542 | 12,42,542 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,GURDASPUR | 2029 | 01-Salaries | 0 | 33,57,643 | 33,57,643 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 33,57,643 | 33,57,643 |
| | | | 2053 | 01-Salaries | 0 | 3,21,754 | 3,21,754 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 15,744 | 15,744 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,37,498 | 3,37,498 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 36,95,141 | 36,95,141 |
| TEHSILDAR,HOSHIARPUR | 2029 | 01-Salaries | 0 | 25,68,374 | 25,68,374 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,68,374 | 25,68,374 |

| | | | | | |
|---|---|---|---|---|---|
| | 2053 | 01-Salaries | 0 | 10,46,052 | 10,46,052 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,46,052 | 10,46,052 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 36,14,426 | 36,14,426 |
| TEHSILDAR,JAGRAON | 2029 | 01-Salaries | 0 | 9,22,395 | 9,22,395 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,22,395 | 9,22,395 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,22,395 | 9,22,395 |
| TEHSILDAR,JAITU | 2029 | 01-Salaries | 0 | 6,49,491 | 6,49,491 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,49,491 | 6,49,491 |
| | 2053 | 01-Salaries | 0 | 5,16,717 | 5,16,717 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,16,717 | 5,16,717 |
| ******************************** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 11,66,208 | 11,66,208 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,JALANDHAR-I | 2029 | 01-Salaries | 0 | 18,86,174 | 18,86,174 |
| | | | ********** | | 0 | 18,86,174 | 18,86,174 |
| | | | 2053 | 01-Salaries | 0 | 11,23,817 | 11,23,817 |
| | | | ********** | | 0 | 11,23,817 | 11,23,817 |
| | | | TOTAL(MH) | | 0 | 11,23,817 | 11,23,817 |
| | | ****************************** | | | 0 | 30,09,991 | 30,09,991 |
| | | TOTAL(DDO) | | | | | |
| | | TEHSILDAR,KAPURTHALA | 2029 | 01-Salaries | 0 | 17,74,218 | 17,74,218 |
| | | | ********** | | 0 | 17,74,218 | 17,74,218 |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(MH) | | | 0 | 17,74,218 | 17,74,218 |
| 2053 | 01-Salaries | | 0 | 7,43,786 | 7,43,786 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 7,43,786 | 7,43,786 |
| 2071 | 04-Pensionary | | 0 | 19,524 | 19,524 |
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 19,524 | 19,524 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 25,37,528 | 25,37,528 |
| TEHSILDAR,KHANNA | 2029 | 01-Salaries | 0 | 3,00,270 | 3,00,270 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,00,270 | 3,00,270 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2053 | 01-Salaries | 0 | 3,86,027 | 3,86,027 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,86,027 | 3,86,027 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 6,86,297 | 6,86,297 |
| TEHSILDAR,LDH.(EAST) | | | 2053 | 01-Salaries | 0 | 15,47,260 | 15,47,260 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 15,47,260 | 15,47,260 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,47,260 | 15,47,260 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,LEHRAGAGA | 2053 | 01-Salaries | 0 | 8,04,338 | 8,04,338 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,04,338 | 8,04,338 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,04,338 | 8,04,338 |
| | | TEHSILDAR,LUDHIANA | 2029 | 01-Salaries | 0 | 31,86,669 | 31,86,669 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 31,86,669 | 31,86,669 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 31,86,669 | 31,86,669 |
| | | TEHSILDAR,MALOUT | 2029 | 01-Salaries | 0 | 9,39,901 | 9,39,901 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 9,39,901 | 9,39,901 |
| | 2053 | 01-Salaries | 0 | 5,69,226 | 5,69,226 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,69,226 | 5,69,226 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 15,09,127 | 15,09,127 |
| TEHSILDAR,MANSA | 2029 | 01-Salaries | 0 | 7,97,430 | 7,97,430 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 7,97,430 | 7,97,430 |
| | 2053 | 01-Salaries | 0 | 13,97,372 | 13,97,372 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 13,97,372 | 13,97,372 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 21,94,802 | 21,94,802 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TEHSILDAR,MOGA | 2029 | 01-Salaries | | 0 | 14,24,718 | 14,24,718 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 14,24,718 | 14,24,718 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,MOGA | 2053 | 01-Salaries | 0 | 11,23,853 | 11,23,853 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,23,853 | 11,23,853 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 25,48,571 | 25,48,571 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,MUKATSAR | 2029 | 01-Salaries | 0 | 9,57,538 | 9,57,538 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,57,538 | 9,57,538 |
| | 2053 | 01-Salaries | 0 | 10,11,658 | 10,11,658 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,11,658 | 10,11,658 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,69,196 | 19,69,196 |
| TEHSILDAR,NABHA | 2029 | 01-Salaries | 0 | 10,85,700 | 10,85,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,85,700 | 10,85,700 |
| | 2053 | 01-Salaries | 0 | 12,54,584 | 12,54,584 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,54,584 | 12,54,584 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,40,284 | 23,40,284 |
| TEHSILDAR,NAKODAR | 2029 | 01-Salaries | 0 | 9,22,718 | 9,22,718 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,22,718 | 9,22,718 |
| | 2053 | 01-Salaries | 0 | 6,16,280 | 6,16,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,16,280 | 6,16,280 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,38,998 | 15,38,998 |
| TEHSILDAR,NAWANSHAHAR | 2029 | 01-Salaries | 0 | 10,99,334 | 10,99,334 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,99,334 | 10,99,334 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,NAWANSHAHAR | 2053 | 01-Salaries | 0 | 5,93,901 | 5,93,901 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,93,901 | 5,93,901 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 16,93,235 | 16,93,235 |
| | | TEHSILDAR,NIHALSINGHWALA | 2053 | 01-Salaries | 0 | 5,17,732 | 5,17,732 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,17,732 | 5,17,732 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,17,732 | 5,17,732 |
| TEHSILDAR,PATHANKOT | 2029 | 01-Salaries | 0 | 11,96,419 | 11,96,419 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,96,419 | 11,96,419 |
| | 2053 | 01-Salaries | 0 | 9,83,616 | 9,83,616 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,83,616 | 9,83,616 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,80,035 | 21,80,035 |
| TEHSILDAR,PATIALA | 2029 | 01-Salaries | 0 | 26,12,404 | 26,12,404 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 26,12,404 | 26,12,404 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,12,404 | 26,12,404 |
| TEHSILDAR,PATRAN | 2029 | 01-Salaries | 0 | 4,43,595 | 4,43,595 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,43,595 | 4,43,595 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,43,595 | 4,43,595 |
| TEHSILDAR,PAYAL | 2029 | 01-Salaries | 0 | 7,01,448 | 7,01,448 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,01,448 | 7,01,448 |
| | 2053 | 01-Salaries | 0 | 6,10,692 | 6,10,692 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,10,692 | 6,10,692 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,12,140 | 13,12,140 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,PHAGWARA | 2029 | 01-Salaries | 0 | 6,49,780 | 6,49,780 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,49,780 | 6,49,780 |
| | | | 2053 | 01-Salaries | 0 | 5,70,384 | 5,70,384 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 5,70,384 | 5,70,384 |
| | | ******************************** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 12,20,164 | 12,20,164 |
| TEHSILDAR,PHILLAUR | 2029 | 01-Salaries | 0 | 14,03,380 | 14,03,380 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 14,03,380 | 14,03,380 |
| | 2053 | 01-Salaries | 0 | 8,20,662 | 8,20,662 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,20,662 | 8,20,662 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 22,24,042 | 22,24,042 |
| TEHSILDAR,RAIKOT | 2029 | 01-Salaries | 0 | 8,09,870 | 8,09,870 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,09,870 | 8,09,870 |
| | 2053 | 01-Salaries | 0 | 3,60,303 | 3,60,303 |
| | ********** | | --- | --- | --- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 3,60,303 | 3,60,303 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 11,70,173 | 11,70,173 |
| TEHSILDAR,RAJPURA | | 2029 | 01-Salaries | | 0 | 7,93,439 | 7,93,439 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,93,439 | 7,93,439 |
| | | 2053 | 01-Salaries | | 0 | 10,46,017 | 10,46,017 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,46,017 | 10,46,017 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 18,39,456 | 18,39,456 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,ROPAR | 2029 | 01-Salaries | | 0 | 9,13,457 | 9,13,457 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 9,13,457 | 9,13,457 |
| | | | 2053 | 01-Salaries | | 0 | 4,20,727 | 4,20,727 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 4,20,727 | 4,20,727 |
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 13,34,184 | 13,34,184 |
| | | TEHSILDAR,SAMANA | 2029 | 01-Salaries | | 0 | 7,49,089 | 7,49,089 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 7,49,089 | 7,49,089 |

| | | | | | |
|---|---|---|---|---|---|
| | 2053 | 01-Salaries | 0 | 8,64,151 | 8,64,151 |
| | | 92-Telephone | 0 | 1,032 | 1,032 |
| | | 93-Electricity Charges | 0 | 5,470 | 5,470 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,70,653 | 8,70,653 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 16,19,742 | 16,19,742 |
| TEHSILDAR,SAMRALA | 2029 | 01-Salaries | 0 | 7,60,858 | 7,60,858 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 7,60,858 | 7,60,858 |
| | 2053 | 01-Salaries | 0 | 6,32,598 | 6,32,598 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 6,32,598 | 6,32,598 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 13,93,456 | 13,93,456 |
| | | TEHSILDAR,SARDULGARH | 2029 | 01-Salaries | | 0 | 9,35,004 | 9,35,004 |
| | | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 9,35,004 | 9,35,004 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,SARDULGARH | 2053 | 01-Salaries | 0 | 7,38,515 | 7,38,515 |
| | | | | 92-Telephone | 0 | 765 | 765 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,39,280 | 7,39,280 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,74,284 | 16,74,284 |
| TEHSILDAR,SHAHKOT | 2029 | 01-Salaries | 0 | 8,49,454 | 8,49,454 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,49,454 | 8,49,454 |
| | 2053 | 01-Salaries | 0 | 6,58,864 | 6,58,864 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,58,864 | 6,58,864 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,08,318 | 15,08,318 |
| TEHSILDAR,SULTANPUR LODHI | 2029 | 01-Salaries | 0 | 7,86,553 | 7,86,553 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,86,553 | 7,86,553 |

| | | | | | |
|---|---|---|---|---|---|
| | 2053 | 01-Salaries | 0 | 4,27,026 | 4,27,026 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,27,026 | 4,27,026 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,13,579 | 12,13,579 |
| TEHSILDAR,TEHSILDAR | 2029 | 01-Salaries | 0 | 86,55,003 | 86,55,003 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 86,55,003 | 86,55,003 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 86,55,003 | 86,55,003 |
| TEHSILDAR,TEHSILDAR ,KHARAR | 2029 | 01-Salaries | 0 | 17,95,393 | 17,95,393 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,95,393 | 17,95,393 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 17,95,393 | 17,95,393 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB | 2029 | 01-Salaries | 0 | 10,11,632 | 10,11,632 |
| | | TOTAL(MH) | | | 0 | 10,11,632 | 10,11,632 |
| | | | 2053 | 01-Salaries | 0 | 6,19,437 | 6,19,437 |
| | | TOTAL(MH) | | | 0 | 6,19,437 | 6,19,437 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,31,069 | 16,31,069 |
| TEHSILDAR,TEHSILDAR, BARNALA | 2029 | 01-Salaries | 0 | 31,07,367 | 31,07,367 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 31,07,367 | 31,07,367 |
| | 2053 | 01-Salaries | 0 | 11,67,456 | 11,67,456 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,67,456 | 11,67,456 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 42,74,823 | 42,74,823 |
| TEHSILDAR,TEHSILDAR, BHATINDA | 2029 | 01-Salaries | 0 | 16,90,819 | 16,90,819 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,90,819 | 16,90,819 |
| | 2053 | 01-Salaries | 0 | 17,72,470 | 17,72,470 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 17,72,470 | 17,72,470 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 34,63,289 | 34,63,289 |
| TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB | 2053 | 01-Salaries | | | 0 | 5,98,251 | 5,98,251 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,98,251 | 5,98,251 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 5,98,251 | 5,98,251 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,TEHSILDAR, DERA BASSI | 2053 | 01-Salaries | 0 | 8,91,156 | 8,91,156 |
| | | | ********** | | 0 | 8,91,156 | 8,91,156 |
| | | | TOTAL(MH) | | | | |
| | | ******************************** | | | 0 | 8,91,156 | 8,91,156 |
| | | TOTAL(DDO) | | | | | |
| | | TEHSILDAR,TEHSILDAR, NANGAL | 2053 | 01-Salaries | 0 | 3,29,066 | 3,29,066 |
| | | | ********** | | 0 | 3,29,066 | 3,29,066 |
| | | | TOTAL(MH) | | | | |
| | | ******************************** | | | 0 | 3,29,066 | 3,29,066 |
| | | TOTAL(DDO) | | | | | |
| | | TEHSILDAR,TEHSILDAR, RAMPURA | 2029 | 01-Salaries | 0 | 8,03,278 | 8,03,278 |

| | | | | | |
|---|---|---|---|---|---|
| PHUL | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,03,278 | 8,03,278 |
| | 2053 | 01-Salaries | 0 | 7,66,045 | 7,66,045 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,66,045 | 7,66,045 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,69,323 | 15,69,323 |
| TEHSILDAR,TEHSILDAR, TALWANDI | 2029 | 01-Salaries | 0 | 8,50,682 | 8,50,682 |
| SABO | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,50,682 | 8,50,682 |
| | 2053 | 01-Salaries | 0 | 5,22,688 | 5,22,688 |
| | | 10-POL of | 0 | 20,691 | 20,691 |

Office Vehicles

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 5,43,379 | 5,43,379 | |
| ******** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 13,94,061 | 13,94,061 | |
| TEHSILDAR,TEHSILDAR, TAPA | 2053 | 01-Salaries | | 0 | 8,95,062 | 8,95,062 | |
| | | 28-Professional | | 0 | 68,668 | 68,668 | |

Services



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,63,730 | 9,63,730 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 9,63,730 | 9,63,730 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,TEHSILDAR,KHARAR | 2053 | 01-Salaries | | 0 | 57,29,840 | 57,29,840 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 57,29,840 | 57,29,840 |
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 57,29,840 | 57,29,840 |
| | | TEHSILDAR,TEHSILDAR,MOAHLI | 2071 | 04-Pensionary Charges | | 0 | 1,07,426 | 1,07,426 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 1,07,426 | 1,07,426 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 1,07,426 | 1,07,426 |
| TESILDAR,TEHSILDAR,DERA BASSI | | | 2029 | 01-Salaries | | 0 | 10,18,499 | 10,18,499 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 10,18,499 | 10,18,499 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 10,18,499 | 10,18,499 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | | 0 | 16,47,50,484 | 16,47,50,484 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 16,47,50,484 | 16,47,50,484 |
| LANGUAGE | DIRECTOR, LANGUAGES, PUNJAB | DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH | 2202 | 01-Salaries | | 0 | 4,55,334 | 4,55,334 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | TOTAL(MH) | 0 | 4,55,334 | 4,55,334 |
| | | | ********** | | TOTAL(DDO) | 0 | 4,55,334 | 4,55,334 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LANGUAGE | DIRECTOR, LANGUAGES, PUNJAB | DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA | 2202 | 01-Salaries | 0 | 64,24,162 | 64,24,162 |
| | | | | 02-Wages | 0 | 1,08,434 | 1,08,434 |
| | | | | 92-Telephone | 0 | 70,881 | 70,881 |
| | | | | 93-Electricity Charges | 0 | 86,425 | 86,425 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 66,89,902 | 66,89,902 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 66,89,902 | 66,89,902 |
| DISTRICT LANGUAGE OFFICER,BHATINDA | 2202 | 01-Salaries | 0 | 87,566 | 87,566 |
| | | 02-Wages | 0 | 1,774 | 1,774 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 89,340 | 89,340 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 89,340 | 89,340 |
| DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB | 2202 | 01-Salaries | 0 | 1,43,311 | 1,43,311 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 22,706 | 22,706 |
| | | 28-Professional Services | 0 | 5,000 | 5,000 |
| | | 94-Water Charges | 0 | 2,375 | 2,375 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,73,392 | 1,73,392 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,73,392 | 1,73,392 |
| DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB, | 2202 | 01-Salaries | 0 | 2,97,817 | 2,97,817 |
| | | 02-Wages | 0 | 6,211 | 6,211 |
| | | 28-Professional Services | 0 | 5,000 | 5,000 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 3,09,028 | 3,09,028 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,09,028 | 3,09,028 |
| LANGUAGE | DIRECTOR, LANGUAGES, PUNJAB | DISTRICT LANGUAGE OFFICER,LUDHIANA | 2202 | 01-Salaries | 0 | 10,300 | 10,300 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,300 | 10,300 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,300 | 10,300 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT LANGUAGE OFFICER,MANSA | 2202 | 01-Salaries | 0 | 1,74,170 | 1,74,170 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,74,170 | 1,74,170 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,74,170 | 1,74,170 |
| DISTRICT LANGUAGE OFFICER,ROPAR | 2202 | 01-Salaries | 0 | 1,84,384 | 1,84,384 |
| | | 13-Office Expenses | 0 | 1,650 | 1,650 |
| | | 28-Professional Services | 0 | 5,000 | 5,000 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,91,034 | 1,91,034 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,91,034 | 1,91,034 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DISTRICT LANGUAGE OFFICER,SANGRUR | 2202 | 01-Salaries | 0 | 1,88,134 | 1,88,134 |
| | | 93-Electricity Charges | 0 | 5,306 | 5,306 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,93,440 | 1,93,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 1,93,440 | 1,93,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | 0 | 82,85,940 | 82,85,940 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| ********** | | | | | 0 | 82,85,940 | 82,85,940 |
| TOTAL(DEPT) | | | | | | | |
| LEGAL REMEMBRANCER | LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH | SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH | 2014 | 01-Salaries | 0 | 26,16,217 | 26,16,217 |
| | | | | 02-Wages | 0 | 52,511 | 52,511 |
| | | | | 10-POL of Office Vehicles | 0 | 16,295 | 16,295 |
| | | | | 13-Office Expenses | 0 | 1,268 | 1,268 |
| | | | | 92-Telephone | 0 | 496 | 496 |
| ********** | | | | | 0 | 26,86,787 | 26,86,787 |
| TOTAL(MH) | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 26,86,787 | 26,86,787 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 26,86,787 | 26,86,787 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 26,86,787 | 26,86,787 |
| LOTTERIES | DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT | ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB. | 2075 | 36-Grants-in-aid (Non-Salary) | | 0 | 61,21,00,000 | 61,21,00,000 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 61,21,00,000 | 61,21,00,000 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 61,21,00,000 | 61,21,00,000 | |
| PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH | 2075 | 01-Salaries | | | 0 | 12,75,208 | 12,75,208 | |
| | | 28-Professional Services | | | 0 | 3,41,046 | 3,41,046 | |
| | | 92-Telephone | | | 0 | 5,485 | 5,485 | |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | | 0 | 16,21,739 | 16,21,739 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 16,21,739 | 16,21,739 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 61,37,21,739 | 61,37,21,739 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 61,37,21,739 | 61,37,21,739 |
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA | 3454 | 01-Salaries | | 0 | 3,75,456 | 3,75,456 |
| | | | | 28-Professional Services | | 0 | 84,220 | 84,220 |
| | | | | 91-Medical Reimbursement | | 0 | 31,023 | 31,023 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 4,90,699 | 4,90,699 |
| ****************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 4,90,699 | 4,90,699 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA | 3454 | 01-Salaries | 0 | 2,57,529 | 2,57,529 |
| | | 13-Office Expenses | 0 | 6,761 | 6,761 |
| | | 28-Professional Services | 0 | 31,609 | 31,609 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,95,899 | 2,95,899 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,95,899 | 2,95,899 |
| DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR | 3454 | 01-Salaries | 0 | 9,25,499 | 9,25,499 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 9,25,499 | 9,25,499 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 9,25,499 | 9,25,499 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR | 3454 | 01-Salaries | 0 | 71,992 | 71,992 |
| | | | | 93-Electricity Charges | 0 | 50,000 | 50,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,21,992 | 1,21,992 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,21,992 | 1,21,992 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH | 3454 | 01-Salaries | 0 | 41,82,359 | 41,82,359 |
| | | 92-Telephone | 0 | 1,297 | 1,297 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 41,83,656 | 41,83,656 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 41,83,656 | 41,83,656 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT | 3454 | 01-Salaries | 0 | 3,81,317 | 3,81,317 |
| | | 92-Telephone | 0 | 56 | 56 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,81,373 | 3,81,373 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,81,373 | 3,81,373 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR | 3454 | 01-Salaries | 0 | 4,65,735 | 4,65,735 |
| | | 13-Office Expenses | 0 | 4,930 | 4,930 |
| | | 28-Professional Services | 0 | 30,769 | 30,769 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,01,434 | 5,01,434 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,01,434 | 5,01,434 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DEPUTY ECONOMIC AND STATISTICAL | 3454 | 01-Salaries | 0 | 6,11,844 | 6,11,844 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA | | | | | |
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA | 3454 | 13-Office Expenses | 0 | 4,925 | 4,925 |
| | | | | 92-Telephone | 0 | 1,208 | 1,208 |
| | | | | 93-Electricity Charges | 0 | 3,580 | 3,580 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,21,557 | 6,21,557 |
| | | ****************************** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 6,21,557 | 6,21,557 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA | 3454 | 01-Salaries | 0 | 1,20,817 | 1,20,817 |
| | | 13-Office Expenses | 0 | 6,126 | 6,126 |
| | | 28-Professional Services | 0 | 53,451 | 53,451 |
| | | 93-Electricity Charges | 0 | 4,151 | 4,151 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,84,545 | 1,84,545 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,84,545 | 1,84,545 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA | 3454 | 01-Salaries | | 0 | 7,26,488 | 7,26,488 |
| | | 13-Office Expenses | | 0 | 2,550 | 2,550 |
| | | 92-Telephone | | 0 | 389 | 389 |
| | | 93-Electricity Charges | | 0 | 14,350 | 14,350 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 7,43,777 | 7,43,777 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 7,43,777 | 7,43,777 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR | 3454 | 01-Salaries | 0 | 3,58,457 | 3,58,457 |
| | | | | 91-Medical Reimbursement | 0 | 39,420 | 39,420 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 3,97,877 | 3,97,877 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 3,97,877 | 3,97,877 |
| | | DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR | 3454 | 01-Salaries | 0 | 5,99,992 | 5,99,992 |
| | | | | 13-Office Expenses | 0 | 6,267 | 6,267 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,06,259 | 6,06,259 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,06,259 | 6,06,259 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR | 3454 | 01-Salaries | 0 | 4,31,899 | 4,31,899 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,31,899 | 4,31,899 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,31,899 | 4,31,899 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB | 3454 | 01-Salaries | 0 | 3,04,452 | 3,04,452 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | | 0 | 2,500 | 2,500 |
| | | | | Expenses | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 3,06,952 | 3,06,952 |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | | 0 | 3,06,952 | 3,06,952 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR | 3454 | 01-Salaries | | | 0 | 7,18,046 | 7,18,046 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ADVISOR,FEROZEPUR | | | | | |
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR | 3454 | 11-Domestic Travel Expenses | 0 | 760 | 760 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 10,240 | 10,240 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 3,538 | 3,538 |
| | | 93-Electricity | 0 | 1,799 | 1,799 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 7,34,383 | 7,34,383 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,34,383 | 7,34,383 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR | 3454 | 01-Salaries | 0 | 7,96,518 | 7,96,518 |
| | | 13-Office Expenses | 0 | 11,943 | 11,943 |
| | | 28-Professional Services | 0 | 63,218 | 63,218 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 1,563 | 1,563 |
| | | 93-Electricity | 0 | 1,980 | 1,980 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,75,222 | 8,75,222 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,75,222 | 8,75,222 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 50-Other | 0 | 1,00,000 | 1,00,000 |
| ADVISOR,JALANDHAR | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | 3454 | 01-Salaries | 0 | 9,47,692 | 9,47,692 |
| | | 93-Electricity | 0 | 5,450 | 5,450 |
| | | Charges | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 9,53,142 | 9,53,142 |
| | | | ******************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 10,53,142 | 10,53,142 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA | 3454 | 01-Salaries | 0 | 7,75,441 | 7,75,441 |
| | | | | 11-Domestic Travel Expenses | 0 | 420 | 420 |
| | | | | 13-Office Expenses | 0 | 7,593 | 7,593 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,83,454 | 7,83,454 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,83,454 | 7,83,454 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR | 3454 | 01-Salaries | 0 | 3,69,888 | 3,69,888 |
| | | 13-Office Expenses | 0 | 1,400 | 1,400 |
| | | 92-Telephone | 0 | 1,707 | 1,707 |
| | | 93-Electricity Charges | 0 | 1,587 | 1,587 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,74,582 | 3,74,582 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 3,74,582 | 3,74,582 |
| DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI | 3454 | 01-Salaries | 0 | 2,59,659 | 2,59,659 |
| | | 13-Office Expenses | 0 | 2,120 | 2,120 |
| | | 92-Telephone | 0 | 390 | 390 |
| | | 93-Electricity Charges | 0 | 5,766 | 5,766 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,67,935 | 2,67,935 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 2,67,935 | 2,67,935 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | 0 | 1,42,82,136 | 1,42,82,136 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 1,42,82,136 | 1,42,82,136 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB | 2055 | 01-Salaries | 0 | 4,79,526 | 4,79,526 |
| | | | | 92-Telephone | 0 | 2,525 | 2,525 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,82,051 | 4,82,051 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,82,051 | 4,82,051 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE | 2235 | 50-Other Charges | 0 | 3,00,000 | 3,00,000 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,00,000 | 3,00,000 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 3,00,000 | 3,00,000 |
| ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE | 2055 | 01-Salaries | 0 | 53,34,31,934 | 53,34,31,934 |
| | | 02-Wages | 0 | 12,07,119 | 12,07,119 |
| | | 92-Telephone | 0 | 48,842 | 48,842 |
| | | 93-Electricity Charges | 0 | 4,84,380 | 4,84,380 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 53,51,72,275 | 53,51,72,275 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 53,51,72,275 | 53,51,72,275 | |
| ASSISTANT CONTROLLER | 2055 | 01-Salaries | 0 | 18,58,68,775 | 18,58,68,775 | |
| F&A,COMMISSIONER OF POLICE | | | | | | |
| | | 02-Wages | 0 | 4,41,114 | 4,41,114 | |
| | | 05-Rewards | 0 | 10,500 | 10,500 | |
| | | 92-Telephone | 0 | 53,515 | 53,515 | |
| | | 93-Electricity | 0 | 8,12,508 | 8,12,508 | |
| | | Charges | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,71,86,412 | 18,71,86,412 | |



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

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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 18,71,86,412 | 18,71,86,412 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA | 2055 | 01-Salaries | 0 | 8,19,87,358 | 8,19,87,358 |
| | | | | 02-Wages | 0 | 99,968 | 99,968 |
| | | | | 92-Telephone Charges | 0 | 33,895 | 33,895 |
| | | | | 93-Electricity | 0 | 34,830 | 34,830 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 8,21,56,051 | 8,21,56,051 |
| | | | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,22,56,051 | 8,22,56,051 |
| ASSTT. CONTROLLER( F& A),SSP,FZR. | 2055 | 01-Salaries | 0 | 10,03,11,497 | 10,03,11,497 |
| | | 02-Wages | 0 | 2,68,531 | 2,68,531 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 12,94,372 | 12,94,372 |
| | | 10-POL of Office Vehicles | 0 | 6,73,025 | 6,73,025 |
| | | 13-Office Expenses | 0 | 11,80,369 | 11,80,369 |
| | | 23-Cost of Ration | 0 | 52,135 | 52,135 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 27-Minor Works | 0 | 1,09,243 | 1,09,243 |
| 50-Other Charges | 0 | 53,500 | 53,500 |
| 59-POL of Transport Vehicles | 0 | 9,52,734 | 9,52,734 |
| 91-Medical Reimbursement | 0 | 58,753 | 58,753 |
| 92-Telephone | 0 | 35,897 | 35,897 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | ASSTT. CONTROLLER( F&A),SSP,FZR. | 2055 | 93-Electricity Charges | 0 | 2,83,490 | 2,83,490 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(MH) | | | 0 | 10,52,73,546 | 10,52,73,546 |
| 2235 | 50-Other Charges | | 0 | 2,00,000 | 2,00,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 2,00,000 | 2,00,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,54,73,546 | 10,54,73,546 |
| ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA | 2055 | 01-Salaries | 0 | 21,28,07,594 | 21,28,07,594 |
| | | 02-Wages | 0 | 2,29,470 | 2,29,470 |
| | | 05-Rewards | 0 | 2,400 | 2,400 |
| | | 10-POL of Office Vehicles | 0 | 6,94,928 | 6,94,928 |
| | | 13-Office | 0 | 5,55,355 | 5,55,355 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 50-Other | 0 | 2,71,302 | 2,71,302 |
| | Charges | | | |
| | 92-Telephone | 0 | 71,541 | 71,541 |
| | 93-Electricity | 0 | 2,26,322 | 2,26,322 |
| | Charges | | | |
| | 94-Water | 0 | 1,140 | 1,140 |
| | Charges | | | |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 21,48,60,052 | 21,48,60,052 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 21,48,60,052 | 21,48,60,052 |
| COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT | 2055 | 01-Salaries | 0 | 5,46,20,040 | 5,46,20,040 |
| | | 02-Wages | 0 | 62,640 | 62,640 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 1,992 | 1,992 |
| | | | | 93-Electricity | 0 | 45,140 | 45,140 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,47,29,812 | 5,47,29,812 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,47,29,812 | 5,47,29,812 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR | 2055 | 01-Salaries | 0 | 4,68,26,028 | 4,68,26,028 |
| | | | | 02-Wages | 0 | 1,43,360 | 1,43,360 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 564 | 564 |
| | | 93-Electricity | 0 | 28,270 | 28,270 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,69,98,222 | 4,69,98,222 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,69,98,222 | 4,69,98,222 |
| COMMANDANT,,7TH BN PAP,JALANDHAR CANTT | 2055 | 01-Salaries | 0 | 5,27,09,627 | 5,27,09,627 |
| | | 02-Wages | 0 | 3,81,050 | 3,81,050 |
| | | 92-Telephone | 0 | 4,769 | 4,769 |
| | | 93-Electricity | 0 | 4,69,157 | 4,69,157 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,35,64,603 | 5,35,64,603 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,35,64,603 | 5,35,64,603 |
| COMMANDANT,4TH I.R.V JALANDHAR | 2055 | 01-Salaries | 0 | 5,23,45,171 | 5,23,45,171 |
| | | 02-Wages | 0 | 1,66,256 | 1,66,256 |
| | | 92-Telephone | 0 | 1,495 | 1,495 |
| | | 93-Electricity Charges | 0 | 33,117 | 33,117 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,25,46,039 | 5,25,46,039 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,25,46,039 | 5,25,46,039 |
| COMMANDANT,5TH COMMANDO BN BAHADURGARH | 2055 | 01-Salaries | 0 | 4,21,72,491 | 4,21,72,491 |
| | | 02-Wages | 0 | 1,37,878 | 1,37,878 |
| | | 92-Telephone | 0 | 1,927 | 1,927 |
| | | 93-Electricity | 0 | 59,090 | 59,090 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,23,71,386 | 4,23,71,386 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,23,71,386 | 4,23,71,386 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT,5TH IRB | 2055 | 01-Salaries | 0 | 5,50,93,179 | 5,50,93,179 |
| | | | | 02-Wages | 0 | 77,455 | 77,455 |
| | | | | 92-Telephone | 0 | 3,287 | 3,287 |
| | | | | 93-Electricity | 0 | 19,560 | 19,560 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,51,93,481 | 5,51,93,481 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,51,93,481 | 5,51,93,481 |
| COMMANDANT,6TH | 2055 | 01-Salaries | 0 | 3,44,24,889 | 3,44,24,889 |
| IRB,SHAHPURKANDI,TEMP. H.Q. | | | | | |
| LADDA KOTHI | | | | | |
| | | 02-Wages | 0 | 1,65,735 | 1,65,735 |
| | | 92-Telephone | 0 | 2,708 | 2,708 |
| | | 93-Electricity | 0 | 11,601 | 11,601 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,46,04,933 | 3,46,04,933 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 3,46,04,933 | 3,46,04,933 |
| COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT | 2055 | 01-Salaries | | | 0 | 5,14,17,056 | 5,14,17,056 |
| | | 02-Wages | | | 0 | 50,112 | 50,112 |
| | | 92-Telephone | | | 0 | 927 | 927 |
| | | 93-Electricity Charges | | | 0 | 28,370 | 28,370 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 5,14,96,465 | 5,14,96,465 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 5,14,96,465 | 5,14,96,465 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT,7TH BN IRB, KAPURTHALA | 2054 | 01-Salaries | 0 | 6,79,602 | 6,79,602 |
| | | | | 02-Wages | 0 | 8,874 | 8,874 |
| | | | | 13-Office Expenses | 0 | 3,250 | 3,250 |
| | | | | 92-Telephone | 0 | 499 | 499 |
| | | | | 93-Electricity Charges | 0 | 6,380 | 6,380 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 6,98,605 | 6,98,605 |
| 2055 | | | | 01-Salaries | 0 | 3,64,35,091 | 3,64,35,091 |
| | | | | 02-Wages | 0 | 3,04,850 | 3,04,850 |
| | | | | 93-Electricity Charges | 0 | 17,130 | 17,130 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 3,67,57,071 | 3,67,57,071 |
| | 2071 | 04-Pensionary Charges | 0 | 1,10,095 | 1,10,095 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,10,095 | 1,10,095 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,75,65,771 | 3,75,65,771 |

| | | | | | |
|---|---|---|---|---|---|
| COMMANDANT,80 TH BN,JALANDHAR CANTT | 2055 | 01-Salaries | 0 | 5,42,86,982 | 5,42,86,982 |
| | | 02-Wages | 0 | 50,112 | 50,112 |
| | | 92-Telephone | 0 | 908 | 908 |
| | | 93-Electricity Charges | 0 | 46,500 | 46,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,43,84,502 | 5,43,84,502 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 50-Other | | 0 | 2,00,000 | 2,00,000 |
| | | | Charges | | | | |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,00,000 | 2,00,000 |
| ******************************** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,45,84,502 | 5,45,84,502 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT,82 BN, P.A.P., CHANDIGARH | 2055 | 01-Salaries | 0 | 5,69,74,366 | 5,69,74,366 |
| | | | | 02-Wages | 0 | 9,86,626 | 9,86,626 |

| | | | | | |
|---|---|---|---|---|---|
| | 92-Telephone | | 0 | 3,000 | 3,000 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 5,79,63,992 | 5,79,63,992 |
| 2235 | 50-Other | | 0 | 1,00,000 | 1,00,000 |
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,00,000 | 1,00,000 |
| ****************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,80,63,992 | 5,80,63,992 |
| COMMANDANT,9TH BN, PAP, | 2055 | 01-Salaries | 0 | 6,01,63,590 | 6,01,63,590 |
| | | 02-Wages | 0 | 78,515 | 78,515 |
| | | 92-Telephone | 0 | 310 | 310 |
| | | 93-Electricity | 0 | 37,000 | 37,000 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,02,79,415 | 6,02,79,415 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,02,79,415 | 6,02,79,415 |
| COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI | 2055 | 01-Salaries | 0 | 4,68,91,768 | 4,68,91,768 |
| | | 02-Wages | 0 | 2,65,125 | 2,65,125 |
| | | 93-Electricity Charges | 0 | 1,90,200 | 1,90,200 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,73,47,093 | 4,73,47,093 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,73,47,093 | 4,73,47,093 |
| COMMANDANT,POLICE RECRUITS TRAINING CENTRE | 2055 | 01-Salaries | 0 | 1,01,69,722 | 1,01,69,722 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 0 | 2,47,833 | 2,47,833 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,04,17,555 | 1,04,17,555 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,04,17,555 | 1,04,17,555 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB | 2055 | 01-Salaries | 0 | 1,62,44,168 | 1,62,44,168 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 6,48,430 | 6,48,430 |

| | | | | | |
|---|---|---|---|---|---|
| | | 11-Domestic Travel Expenses | 0 | 1,22,400 | 1,22,400 |
| | | 28-Professional Services | 0 | 2,49,601 | 2,49,601 |
| | | 92-Telephone | 0 | 94,833 | 94,833 |
| | | 93-Electricity Charges | 0 | 4,50,166 | 4,50,166 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,78,09,598 | 1,78,09,598 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,78,09,598 | 1,78,09,598 |
| D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT | 2055 | 01-Salaries | 0 | 10,63,383 | 10,63,383 |
| | | 92-Telephone | 0 | 5,350 | 5,350 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 43,348 | 43,348 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,12,081 | 11,12,081 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,12,081 | 11,12,081 |
| D.I.G.,PATIALA RANGE | 2055 | 01-Salaries | 0 | 15,97,794 | 15,97,794 |
| | | 92-Telephone | 0 | 1,618 | 1,618 |
| | | 93-Electricity Charges | 0 | 13,140 | 13,140 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,12,552 | 16,12,552 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,12,552 | 16,12,552 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB | 2071 | 04-Pensionary Charges | 0 | 5,90,655 | 5,90,655 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,90,655 | 5,90,655 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 5,90,655 | 5,90,655 |
| | DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB | | 2055 | 01-Salaries | 0 | 1,05,86,983 | 1,05,86,983 |
| | | | | 28-Professional | 0 | 1,06,450 | 1,06,450 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 91-Medical Reimbursement | 0 | 2,22,032 | 2,22,032 |
| | | 92-Telephone | 0 | 7,15,812 | 7,15,812 |
| | | 93-Electricity Charges | 0 | 3,40,934 | 3,40,934 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,19,72,211 | 1,19,72,211 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,19,72,211 | 1,19,72,211 |
| DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE, | 2055 | 01-Salaries | 0 | 8,15,65,948 | 8,15,65,948 |
| | | 02-Wages | 0 | 26,374 | 26,374 |
| | | 92-Telephone | 0 | 84,354 | 84,354 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 93-Electricity Charges | | 0 | 5,48,368 | 5,48,368 | |
| | | 94-Water Charges | | 0 | 5,364 | 5,364 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 8,22,30,408 | 8,22,30,408 | |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 8,22,30,408 | 8,22,30,408 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT. | 2055 | 01-Salaries | 0 | 85,18,933 | 85,18,933 | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT. | 2055 | 92-Telephone | 0 | 12,561 | 12,561 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 85,31,494 | 85,31,494 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 0 | 85,31,494 | 85,31,494 |
| | | DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH | 2055 | 01-Salaries | 0 | 9,85,351 | 9,85,351 |
| | | | | 92-Telephone | 0 | 1,366 | 1,366 |
| | | | | 93-Electricity Charges | 0 | 22,990 | 22,990 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 10,09,707 | 10,09,707 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,09,707 | 10,09,707 |
| DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE | 2055 | 01-Salaries | 0 | 5,17,652 | 5,17,652 |
| | | 91-Medical Reimbursement | 0 | 1,27,647 | 1,27,647 |
| | | 92-Telephone | 0 | 14,368 | 14,368 |
| | | 93-Electricity Charges | 0 | 8,190 | 8,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,67,857 | 6,67,857 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,67,857 | 6,67,857 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA | 2055 | 01-Salaries | | 0 | 2,57,240 | 2,57,240 |
| | | 11-Domestic Travel Expenses | | 0 | 1,44,920 | 1,44,920 |
| | | 92-Telephone | | 0 | 6,080 | 6,080 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 4,08,240 | 4,08,240 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 4,08,240 | 4,08,240 |
| POLICE | DIRECTOR GENERAL OF | DEPUTY INSPECTOR GENERAL OF | 2055 | 01-Salaries | 0 | 3,08,502 | 3,08,502 |

| | | | | | |
|---|---|---|---|---|---|
| POLICE, PUNJAB | POLICE,P.A.P-II AND TRAINING, PUNJAB | | | | |
| | | 92-Telephone | 0 | 1,394 | 1,394 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,09,896 | 3,09,896 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 3,09,896 | 3,09,896 |
| DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA. | 2235 | 01-Salaries | 0 | 7,54,217 | 7,54,217 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,54,217 | 7,54,217 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 7,54,217 | 7,54,217 |
| DEPUTY SUPERINTENDENT OF | 2055 | 01-Salaries | 0 | 9,34,12,298 | 9,34,12,298 |

| | | | | | |
|---|---|---|---|---|---|
| POLICE(DDO),13 BN, PAP, CHANDIGARH | | 02-Wages | 0 | 7,89,557 | 7,89,557 |
| | | 92-Telephone | 0 | 2,000 | 2,000 |
| | | 93-Electricity Charges | 0 | 15,054 | 15,054 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,42,18,909 | 9,42,18,909 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,42,18,909 | 9,42,18,909 |
| DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI | 2071 | 04-Pensionary Charges | 0 | 1,78,645 | 1,78,645 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,78,645 | 1,78,645 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ******************************** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 1,78,645 | 1,78,645 |
| | DEPUTY SUPERINTENDENT OF | 2055 | 01-Salaries | | | 0 | 4,82,32,834 | 4,82,32,834 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | POLICE,4TH COMMAND BN, PHASE-XI, MOHALI | | | | | |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI | 2055 | 02-Wages | 0 | 2,75,730 | 2,75,730 |
| | | | | 92-Telephone | 0 | 1,968 | 1,968 |
| | | | | 93-Electricity Charges | 0 | 31,930 | 31,930 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 4,85,42,462 | 4,85,42,462 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 4,85,42,462 | 4,85,42,462 |
| DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH | 2055 | 01-Salaries | 0 | 3,51,64,886 | 3,51,64,886 |
| | | 02-Wages | 0 | 74,242 | 74,242 |
| | | 92-Telephone | 0 | 1,580 | 1,580 |
| | | 93-Electricity Charges | 0 | 16,190 | 16,190 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 3,52,56,898 | 3,52,56,898 |
| | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,00,000 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,54,56,898 | 3,54,56,898 |
| DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH | 2055 | 01-Salaries | 0 | 15,91,65,232 | 15,91,65,232 |
| | | 92-Telephone | 0 | 27,116 | 27,116 |
| | | 93-Electricity Charges | 0 | 1,435 | 1,435 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,91,93,783 | 15,91,93,783 |
| | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,92,93,783 | 15,92,93,783 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION | 2055 | 01-Salaries | 0 | 4,09,99,187 | 4,09,99,187 |
| | | | | 02-Wages | 0 | 1,69,696 | 1,69,696 |
| | | | | 92-Telephone | 0 | 1,237 | 1,237 |
| | | | | 93-Electricity Charges | 0 | 1,39,164 | 1,39,164 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,13,09,284 | 4,13,09,284 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,13,09,284 | 4,13,09,284 |
| DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN, | 2055 | 09-Repair and Maintenance of Staff Cars | 0 | 36,404 | 36,404 |
| | | 10-POL of Office Vehicles | 0 | 2,11,350 | 2,11,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,47,754 | 2,47,754 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,47,754 | 2,47,754 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P, | 2055 | 01-Salaries | 0 | 3,49,70,994 | 3,49,70,994 |
| | | 02-Wages | 0 | 9,33,522 | 9,33,522 |
| | | 92-Telephone | 0 | 4,750 | 4,750 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,59,09,266 | 3,59,09,266 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,59,09,266 | 3,59,09,266 |
| DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT | 2055 | 01-Salaries | 0 | 11,67,901 | 11,67,901 |
| | | 92-Telephone | 0 | 2,145 | 2,145 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 11,70,046 | 11,70,046 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 11,70,046 | 11,70,046 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DIG,DIG/ADMN/INDIAN RESERVE BNL | 2055 | 01-Salaries | 0 | 11,94,548 | 11,94,548 |
| | | | | 92-Telephone | 0 | 2,311 | 2,311 |
| | | | | 93-Electricity Charges | 0 | 12,110 | 12,110 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 12,08,969 | 12,08,969 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 12,08,969 | 12,08,969 |

| | | | | | |
|---|---|---|---|---|---|
| DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE | 2071 | 04-Pensionary Charges | 0 | 3,00,760 | 3,00,760 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,00,760 | 3,00,760 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,00,760 | 3,00,760 |
| DIRECTOR,FORENSIC SCIENCE LABORATORY | 2055 | 01-Salaries | 0 | 46,59,939 | 46,59,939 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 46,59,939 | 46,59,939 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 46,59,939 | 46,59,939 |
| DISTRICT TREASURY OFFICER,DISTRICT TREASURY | 2235 | 01-Salaries | 0 | 2,16,442 | 2,16,442 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OFFICER, FATEHGARHSAHIB | | | | | | |
| | | | | 04-Pensionary | 0 | 37,500 | 37,500 | |
| | | | | Charges | | | | |
| | | | | 13-Office | 0 | 4,280 | 4,280 | |
| | | | | Expenses | | | | |
| | | | | 28-Professional | 0 | 1,94,853 | 1,94,853 | |
| | | | | Services | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB | 2235 | 92-Telephone | 0 | 1,203 | 1,203 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 4,54,278 | 4,54,278 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,54,278 | 4,54,278 |
| DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR | 2030 | 50-Other Charges | 0 | 4,62,477 | 4,62,477 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,62,477 | 4,62,477 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,62,477 | 4,62,477 |
| INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH | 2055 | 01-Salaries | 0 | 1,00,12,166 | 1,00,12,166 |
| | | 10-POL of | 0 | 1,14,596 | 1,14,596 |

| | | | | | |
|---|---|---|---|---|---|
| | | Office Vehicles | | | |
| | | 58-Repairs and Maintenance of Transport Vehicles | 0 | 93,336 | 93,336 |
| | | 59-POL of Transport Vehicles | 0 | 4,01,200 | 4,01,200 |
| | | 93-Electricity Charges | 0 | 2,440 | 2,440 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 1,06,23,738 | 1,06,23,738 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 1,06,23,738 | 1,06,23,738 |
| INSPECTOR GENERAL OF POLICE,BORDER RANGE, | 2055 | 01-Salaries | 0 | 6,70,076 | 6,70,076 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 0 | 77,897 | 77,897 | |
| | | | | 11-Domestic Travel Expenses | 0 | 7,440 | 7,440 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | INSPECTOR GENERAL OF POLICE,BORDER RANGE, | 2055 | 13-Office Expenses | 0 | 1,19,757 | 1,19,757 |
| | | | | 93-Electricity Charges | 0 | 24,620 | 24,620 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,99,790 | 8,99,790 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,99,790 | 8,99,790 |
| OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN | 2055 | 01-Salaries | 0 | 43,57,216 | 43,57,216 |
| | | 02-Wages | 0 | 91,790 | 91,790 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 44,49,006 | 44,49,006 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 44,49,006 | 44,49,006 |
| SENIOR SUPERINTENDENT OF POLICE, BATALA | 2055 | 01-Salaries | 0 | 20,32,76,585 | 20,32,76,585 |
| | | 02-Wages | 0 | 66,522 | 66,522 |
| | | 09-Repair and Maintenance of | 0 | 1,59,522 | 1,59,522 |

| | | | | |
|---|---|---|---|---|
| | Staff Cars | | | |
| | 10-POL of Office Vehicles | 0 | 5,61,691 | 5,61,691 |
| | 13-Office Expenses | 0 | 86,614 | 86,614 |
| | 91-Medical Reimbursement | 0 | 3,36,699 | 3,36,699 |
| | 92-Telephone | 0 | 60,586 | 60,586 |
| | 93-Electricity Charges | 0 | 4,12,273 | 4,12,273 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 20,49,60,492 | 20,49,60,492 |
| 2235 | 50-Other Charges | 0 | 3,00,000 | 3,00,000 |
| ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 3,00,000 | 3,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,52,60,492 | 20,52,60,492 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR | 01-Salaries | | 0 | 8,15,41,191 | 8,15,41,191 |
| | | | 02-Wages | | 0 | 76,616 | 76,616 |
| | | | 10-POL of Office Vehicles | | 0 | 8,38,697 | 8,38,697 |
| | | | 59-POL of Transport Vehicles | | 0 | 2,43,124 | 2,43,124 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 0 | 1,91,701 | 1,91,701 |
| | 92-Telephone | 0 | 28,265 | 28,265 |
| | 93-Electricity Charges | 0 | 11,95,232 | 11,95,232 |
| ********** | | 0 | 8,41,14,826 | 8,41,14,826 |
| TOTAL(MH) | | 0 | 8,41,14,826 | 8,41,14,826 |
| ******************************** | | 0 | 8,41,14,826 | 8,41,14,826 |
| TOTAL(DDO) | | 0 | 8,41,14,826 | 8,41,14,826 |
| SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR | 2055 01-Salaries | 0 | 12,67,03,632 | 12,67,03,632 |
| | 02-Wages | 0 | 87,233 | 87,233 |
| | 92-Telephone | 0 | 41,686 | 41,686 |
| | ********** | 0 | 12,68,32,551 | 12,68,32,551 |
| | TOTAL(MH) | 0 | 12,68,32,551 | 12,68,32,551 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 12,69,32,551 | 12,69,32,551 |
| | SENIOR SUPERINTENDENT OF POLICE,BHATINDA | 2055 | 01-Salaries | | 0 | 17,47,59,086 | 17,47,59,086 |
| | | | 02-Wages | | 0 | 2,12,999 | 2,12,999 |
| | | | 09-Repair and | | 0 | 52,542 | 52,542 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Maintenance of Staff Cars | | | | |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,BHATINDA | 2055 | 10-POL of Office Vehicles | 0 | 2,36,725 | 2,36,725 |
| | | | | 13-Office Expenses | 0 | 8,93,580 | 8,93,580 |
| | | | | 50-Other Charges | 0 | 8,90,929 | 8,90,929 |
| | | | | 92-Telephone | 0 | 48,994 | 48,994 |
| | | | | 93-Electricity Charges | 0 | 31,849 | 31,849 |
| | | | | 94-Water Charges | 0 | 3,985 | 3,985 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 17,71,30,689 | 17,71,30,689 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 0 | 2,00,000 | 2,00,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,00,000 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,73,30,689 | 17,73,30,689 |
| SENIOR SUPERINTENDENT OF POLICE,FARIDKOT | 2055 | 01-Salaries | 0 | 7,64,95,100 | 7,64,95,100 |
| | | 02-Wages | 0 | 1,36,109 | 1,36,109 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 38,190 | 38,190 |
| | | 13-Office Expenses | 0 | 83,047 | 83,047 |
| | | 50-Other Charges | 0 | 1,03,250 | 1,03,250 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 20,016 | 20,016 |
| | | | | 93-Electricity | 0 | 1,34,240 | 1,34,240 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,70,09,952 | 7,70,09,952 |
| | | | 2235 | 50-Other | 0 | 1,00,000 | 1,00,000 |
| | | | | Charges | | | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,71,09,952 | 7,71,09,952 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB | 2055 | 01-Salaries | 0 | 6,13,21,723 | 6,13,21,723 |
| | | | | 02-Wages | 0 | 1,94,212 | 1,94,212 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 8,90,170 | 8,90,170 |
| | | | | 10-POL of Office Vehicles | 0 | 1,95,163 | 1,95,163 |
| | | | | 50-Other Charges | 0 | 1,10,490 | 1,10,490 |
| | | | | 92-Telephone | 0 | 46,070 | 46,070 |
| | | | | 93-Electricity Charges | 0 | 1,18,505 | 1,18,505 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,28,76,333 | 6,28,76,333 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,28,76,333 | 6,28,76,333 |
| SENIOR SUPERINTENDENT OF POLICE,GURDASPUR | 2055 | 01-Salaries | 0 | 9,45,03,502 | 9,45,03,502 |
| | | 02-Wages | 0 | 3,26,760 | 3,26,760 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 75,468 | 75,468 |
| | | 13-Office Expenses | 0 | 2,72,598 | 2,72,598 |
| | | 58-Repairs and Maintenance of Transport Vehicles | 0 | 30,805 | 30,805 |
| | | 92-Telephone | 0 | 13,983 | 13,983 |
| | | 93-Electricity | 0 | 92,970 | 92,970 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,53,16,086 | 9,53,16,086 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,53,16,086 | 9,53,16,086 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA | 2055 | 01-Salaries | 0 | 98,14,264 | 98,14,264 |
| | | | | 02-Wages | 0 | 1,50,492 | 1,50,492 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 99,64,756 | 99,64,756 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 99,64,756 | 99,64,756 |
| SENIOR SUPERINTENDENT OF POLICE,JAGRAON | 2055 | 01-Salaries | 0 | 5,41,96,622 | 5,41,96,622 |
| | | 02-Wages | 0 | 1,92,070 | 1,92,070 |
| | | 10-POL of Office Vehicles | 0 | 11,34,005 | 11,34,005 |
| | | 59-POL of Transport Vehicles | 0 | 1,46,291 | 1,46,291 |
| | | 92-Telephone | 0 | 12,243 | 12,243 |
| | | 93-Electricity Charges | 0 | 87,610 | 87,610 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 5,57,68,841 | 5,57,68,841 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 0 | 3,00,000 | 3,00,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,00,000 | 3,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,60,68,841 | 5,60,68,841 |
| SENIOR SUPERINTENDENT OF | 2055 | 01-Salaries | 0 | 10,11,13,906 | 10,11,13,906 |
| POLICE,KAPURTHLA | | | | | |
| | | 02-Wages | 0 | 1,24,555 | 1,24,555 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,12,38,461 | 10,12,38,461 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,12,38,461 | 10,12,38,461 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,KHANNA | 2055 | 01-Salaries | 0 | 4,92,50,675 | 4,92,50,675 |
| | | | | 02-Wages | 0 | 1,14,100 | 1,14,100 |
| | | | | 92-Telephone | 0 | 82,443 | 82,443 |
| | | | | 93-Electricity Charges | 0 | 1,22,000 | 1,22,000 |
| | | | | 94-Water Charges | 0 | 1,410 | 1,410 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 4,95,70,628 | 4,95,70,628 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,95,70,628 | 4,95,70,628 |
| SENIOR SUPERINTENDENT OF POLICE,MANSA | 2055 | 01-Salaries | 0 | 9,39,40,585 | 9,39,40,585 |
| | | 02-Wages | 0 | 1,97,774 | 1,97,774 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,41,38,359 | 9,41,38,359 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,41,38,359 | 9,41,38,359 |
| SENIOR SUPERINTENDENT OF POLICE,MOGA | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 0 | 1,00,000 | 1,00,000 | |
| SENIOR SUPERINTENDENT OF POLICE,MUKATSAR | 2055 | 01-Salaries | | 0 | 10,15,36,967 | 10,15,36,967 | |
| | | 02-Wages | | 0 | 1,77,521 | 1,77,521 | |
| | | 09-Repair and Maintenance of Staff Cars | | 0 | 1,39,217 | 1,39,217 | |
| | | 13-Office Expenses | | 0 | 5,91,021 | 5,91,021 | |
| | | 23-Cost of Ration | | 0 | 27,903 | 27,903 | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,MUKATSAR | 2055 | 59-POL of Transport Vehicles | 0 | 39,764 | 39,764 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,25,12,393 | 10,25,12,393 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,25,12,393 | 10,25,12,393 |
| | | SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR | 2055 | 01-Salaries | 0 | 7,56,83,265 | 7,56,83,265 |
| | | | | 02-Wages | 0 | 1,03,152 | 1,03,152 |
| | | | | 13-Office Expenses | 0 | 10,90,895 | 10,90,895 |
| | | | | 91-Medical Reimbursement | 0 | 73,784 | 73,784 |
| | | | | 92-Telephone | 0 | 31,912 | 31,912 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 3,22,970 | 3,22,970 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,73,05,978 | 7,73,05,978 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,73,05,978 | 7,73,05,978 |
| SENIOR SUPERINTENDENT OF POLICE,ROPAR | 2055 | 01-Salaries | 0 | 6,76,55,125 | 6,76,55,125 |
| | | 02-Wages | 0 | 1,69,015 | 1,69,015 |
| | | 10-POL of Office Vehicles | 0 | 10,28,306 | 10,28,306 |
| | | 59-POL of Transport Vehicles | 0 | 2,23,965 | 2,23,965 |
| | | 92-Telephone | 0 | 35,911 | 35,911 |
| | | 93-Electricity | 0 | 1,56,690 | 1,56,690 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,92,69,012 | 6,92,69,012 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 6,92,69,012 | 6,92,69,012 |
| SENIOR SUPERINTENDENT OF | 2055 | 01-Salaries | | | 0 | 12,70,40,824 | 12,70,40,824 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | POLICE,SANGRUR | | | | | |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,SANGRUR | 2055 | 02-Wages | 0 | 1,75,380 | 1,75,380 |
| | | | | 09-Repair and | 0 | 2,34,600 | 2,34,600 |

| | | | |
|---|---|---|---|
| Maintenance of Staff Cars | | | |
| 10-POL of Office Vehicles | 0 | 12,79,624 | 12,79,624 |
| 13-Office Expenses | 0 | 6,02,402 | 6,02,402 |
| 23-Cost of Ration | 0 | 12,580 | 12,580 |
| 50-Other Charges | 0 | 17,600 | 17,600 |
| 58-Repairs and Maintenance of Transport Vehicles | 0 | 30,110 | 30,110 |
| 92-Telephone | 0 | 17,181 | 17,181 |
| 93-Electricity Charges | 0 | 8,31,006 | 8,31,006 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 13,02,41,307 | 13,02,41,307 |
| 2235 | 50-Other | | 0 | 4,00,000 | 4,00,000 |
| | Charges | | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 4,00,000 | 4,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,06,41,307 | 13,06,41,307 |
| SENIOR SUPERINTENDENT OF | 2235 | 50-Other | 0 | 1,00,000 | 1,00,000 |
| POLICE,SENIOR SUPERINTENDENT OF | | Charges | | | |
| POLICE | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 1,00,000 | 1,00,000 |
| | | SENIOR SUPERINTENDENT OF | 2055 | 01-Salaries | | 0 | 13,85,47,842 | 13,85,47,842 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | POLICE,SSP, MOHALI | | | | | |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI | 2055 | 02-Wages | 0 | 2,63,310 | 2,63,310 |
| | | | | 92-Telephone | 0 | 15,591 | 15,591 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 13,88,26,743 | 13,88,26,743 |
| | | | 2071 | 04-Pensionary Charges | 0 | 14,49,707 | 14,49,707 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,49,707 | 14,49,707 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,02,76,450 | 14,02,76,450 |
| SENIOR SUPERINTENDENT OF POLICE,TARN TARAN | 2055 | 01-Salaries | 0 | 11,47,86,297 | 11,47,86,297 |
| | | 02-Wages | 0 | 2,05,360 | 2,05,360 |
| | | 23-Cost of Ration | 0 | 44,631 | 44,631 |
| | | 92-Telephone | 0 | 42,153 | 42,153 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,50,78,441 | 11,50,78,441 |
| | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,00,000 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,52,78,441 | 11,52,78,441 |
| SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL) | 2055 | 01-Salaries | 0 | 11,25,74,864 | 11,25,74,864 |
| | | 02-Wages | 0 | 19,430 | 19,430 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 8,22,029 | 8,22,029 |
| | | 10-POL of Office Vehicles | 0 | 5,05,221 | 5,05,221 |
| | | 92-Telephone | 0 | 37,471 | 37,471 |
| | | 93-Electricity | 0 | 8,63,477 | 8,63,477 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,48,22,492 | 11,48,22,492 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,48,22,492 | 11,48,22,492 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL | 2055 | 01-Salaries | 0 | 12,93,74,662 | 12,93,74,662 |
| | | | | 02-Wages | 0 | 3,31,554 | 3,31,554 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 9,95,982 | 9,95,982 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 5,65,278 | 5,65,278 |
| | | 92-Telephone Charges | 0 | 32,184 | 32,184 |
| | | 93-Electricity Charges | 0 | 1,78,740 | 1,78,740 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 13,14,78,400 | 13,14,78,400 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,14,78,400 | 13,14,78,400 |
| SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA | 2055 | 01-Salaries | 0 | 5,60,94,528 | 5,60,94,528 |
| | | 02-Wages | 0 | 1,04,991 | 1,04,991 |
| | | 10-POL of Office Vehicles | 0 | 6,71,728 | 6,71,728 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 0 | 30,562 | 30,562 |
| 50-Other Charges | 0 | 4,06,764 | 4,06,764 |
| 59-POL of Transport Vehicles | 0 | 84,345 | 84,345 |
| 93-Electricity Charges | 0 | 1,05,990 | 1,05,990 |
| ********** | | | |
| TOTAL(MH) | 0 | 5,74,98,908 | 5,74,98,908 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,75,98,908 | 5,75,98,908 |
| | | SR.SUPDT. OF POLICE,MOGA | 2055 | 01-Salaries | 0 | 9,10,21,643 | 9,10,21,643 |
| | | | | 02-Wages | 0 | 1,91,540 | 1,91,540 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 7,54,655 | 7,54,655 |
| | | | | 10-POL of Office Vehicles | 0 | 11,09,333 | 11,09,333 |
| | | | | 13-Office Expenses | 0 | 1,09,453 | 1,09,453 |

| | | | | | |
|---|---|---|---|---|---|
| | | 23-Cost of Ration | 0 | 22,689 | 22,689 |
| | | 58-Repairs and Maintenance of Transport Vehicles | 0 | 60,700 | 60,700 |
| | | 59-POL of Transport Vehicles | 0 | 7,30,601 | 7,30,601 |
| | | 92-Telephone | 0 | 26,419 | 26,419 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,40,27,033 | 9,40,27,033 |
| ******** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,40,27,033 | 9,40,27,033 |
| SUDERINTENDANT OF POLICE | 2055 | 01-Salaries | 0 | 1,26,37,614 | 1,26,37,614 |

CID/ZONE,LUDHIANA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 0 | 10,987 | 10,987 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,26,48,601 | 1,26,48,601 |
| ******************************* | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 1,26,48,601 | 1,26,48,601 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH | 2055 | 01-Salaries | 0 | 3,89,84,600 | 3,89,84,600 |
| | | | | 02-Wages | 0 | 58,823 | 58,823 |
| | | | | 92-Telephone | 0 | 390 | 390 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 0 | 15,490 | 15,490 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 3,90,59,303 | 3,90,59,303 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 3,90,59,303 | 3,90,59,303 |
| SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR 2055 | 01-Salaries | 0 | 30,91,439 | 30,91,439 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 30,91,439 | 30,91,439 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 30,91,439 | 30,91,439 |
| SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR 2055 | 01-Salaries | 0 | 56,03,470 | 56,03,470 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 90,838 | 90,838 |
| | | 92-Telephone | 0 | 4,135 | 4,135 |
| | | 93-Electricity | 0 | 32,746 | 32,746 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 57,31,189 | 57,31,189 |
| ******************************* | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 57,31,189 | 57,31,189 |
| SUPERINTENDENT OF POLICE,C.I.D. UNIT, | 2055 | 01-Salaries | 0 | 5,36,83,563 | 5,36,83,563 |
| | | 02-Wages | 0 | 44,421 | 44,421 |
| | | 92-Telephone | 0 | 17,720 | 17,720 |
| | | 93-Electricity | 0 | 47,490 | 47,490 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 5,37,93,194 | 5,37,93,194 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 5,37,93,194 | 5,37,93,194 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA | 2055 | 01-Salaries | 0 | 1,99,15,413 | 1,99,15,413 |
| | | | | 02-Wages | 0 | 31,278 | 31,278 |
| | | | | 92-Telephone | 0 | 15,603 | 15,603 |
| | | | | 93-Electricity Charges | 0 | 28,753 | 28,753 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,99,91,047 | 1,99,91,047 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,99,91,047 | 1,99,91,047 |
| SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI | 2055 | 01-Salaries | 0 | 3,43,31,468 | 3,43,31,468 |
| | | 02-Wages | 0 | 1,43,637 | 1,43,637 |
| | | 05-Rewards | 0 | 4,200 | 4,200 |
| | | 92-Telephone | 0 | 3,984 | 3,984 |
| | | 93-Electricity Charges | 0 | 42,560 | 42,560 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,45,25,849 | 3,45,25,849 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,45,25,849 | 3,45,25,849 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH | 2055 | 01-Salaries | 0 | 3,80,68,051 | 3,80,68,051 |
| | | 02-Wages | 0 | 1,57,423 | 1,57,423 |
| | | 92-Telephone | 0 | 1,613 | 1,613 |
| | | 93-Electricity Charges | 0 | 9,300 | 9,300 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 3,82,36,387 | 3,82,36,387 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,82,36,387 | 3,82,36,387 |
| SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH | 2055 | 01-Salaries | 0 | 1,49,80,522 | 1,49,80,522 |
| | | 13-Office Expenses | 0 | 20,290 | 20,290 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH | 2055 | 92-Telephone | 0 | 16,647 | 16,647 |
| | | | | 93-Electricity Charges | 0 | 40,401 | 40,401 |
| | | | | 94-Water Charges | 0 | 9,844 | 9,844 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 1,50,67,704 | 1,50,67,704 |
| ****************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 1,50,67,704 | 1,50,67,704 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDENT OF POLICE,POLICE | 2055 | 01-Salaries | 0 | 88,85,509 | 88,85,509 |
| COMMANDO TRAINING SCHOOL FORT, | | | | | |
| BAHADURGARH | | | | | |
| | | 02-Wages | 0 | 1,69,696 | 1,69,696 |
| | | 93-Electricity | 0 | 50,801 | 50,801 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 91,06,006 | 91,06,006 |
| ******** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 91,06,006 | 91,06,006 |
| SUPERINTENDENT OF POLICE,SPECIAL | 2055 | 01-Salaries | 0 | 12,32,806 | 12,32,806 |
| PROTECTION UNIT, CHANDIGARH | | | | | |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,32,806 | 12,32,806 |
| ******** | ---------- | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 0 | 12,32,806 | 12,32,806 | |
| SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR | 2055 | 01-Salaries | | 0 | 2,30,25,181 | 2,30,25,181 | |
| | | 02-Wages | | 0 | 24,084 | 24,084 | |
| | | 92-Telephone | | 0 | 18,718 | 18,718 | |
| | | 93-Electricity Charges | | 0 | 26,528 | 26,528 | |
| ********** | | TOTAL(MH) | | 0 | 2,30,94,511 | 2,30,94,511 | |
| | | 2235 | 50-Other | 0 | 1,00,000 | 1,00,000 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 2,31,94,511 | 2,31,94,511 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR | 2055 | 01-Salaries | 0 | 2,45,69,216 | 2,45,69,216 |
| | | | | 02-Wages | 0 | 48,826 | 48,826 |
| | | | | 92-Telephone | 0 | 17,593 | 17,593 |
| | | | | 93-Electricity | 0 | 59,092 | 59,092 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,46,94,727 | 2,46,94,727 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 2,46,94,727 | 2,46,94,727 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 4,80,55,93,727 | 4,80,55,93,727 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 4,80,55,93,727 | 4,80,55,93,727 |
| PRINTING AND STATIONERY | CONTROLLER, PRINTING & STATIONERY, PUNJAB PATIALA | ADMINISTRATOR-CUM-CONTROLLER,GOVERNMENT PRESS, PATIALA | 2071 | 04-Pensionary Charges | | 0 | 4,23,680 | 4,23,680 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | | 0 | 4,23,680 | 4,23,680 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 4,23,680 | 4,23,680 |
| ASSISTANT TICKET PRINTING PRESS, PATIALA | CONTROLLER,GOVERNMENT | 2058 | 01-Salaries | | | 0 | 60,31,444 | 60,31,444 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic Travel Expenses | 0 | 2,750 | 2,750 |
| | | | | 13-Office Expenses | 0 | 7,205 | 7,205 |
| | | | | 14-Rent, Rates and Taxes | 0 | 6,16,438 | 6,16,438 |
| PRINTING AND STATIONERY | CONTROLLER, PRINTING & STATIONERY, PUNJAB | ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA | 2058 | 28-Professional Services | 0 | 1,37,143 | 1,37,143 |
| | | | | 34-Scholarships Stipends | 0 | 11,000 | 11,000 |

| | | | | | |
|---|---|---|---|---|---|
| | 92-Telephone | | 0 | 3,034 | 3,034 |
| | 93-Electricity | | 0 | 35,540 | 35,540 |
| | Charges | | | | |
| | 94-Water | | 0 | 1,31,328 | 1,31,328 |
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 69,75,882 | 69,75,882 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 69,75,882 | 69,75,882 |
| DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH | 2058 | 01-Salaries | 0 | 56,23,359 | 56,23,359 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 56,23,359 | 56,23,359 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 56,23,359 | 56,23,359 |
| | ************************ | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 1,30,22,921 | 1,30,22,921 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 1,30,22,921 | 1,30,22,921 |
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH | DISTRICT ATTORNEY,BHATINDA | 2014 | 01-Salaries | | 0 | 20,43,482 | 20,43,482 |
| | | | | 02-Wages | | 0 | 3,380 | 3,380 |
| | | | | 13-Office Expenses | | 0 | 5,600 | 5,600 |
| | | | | 92-Telephone | | 0 | 1,688 | 1,688 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 20,54,150 | 20,54,150 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 20,54,150 | 20,54,150 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH | DISTRICT ATTORNEY,DISTRICT ATTORNEY | 2014 | 01-Salaries | 0 | 37,23,295 | 37,23,295 |
| | | | | 13-Office Expenses | 0 | 4,480 | 4,480 |
| | | | | 28-Professional Services | 0 | 1,500 | 1,500 |
| | | | | 92-Telephone | 0 | 2,998 | 2,998 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 8,004 | 8,004 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 37,40,277 | 37,40,277 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 37,40,277 | 37,40,277 |
| DISTRICT ATTORNEY,FARIDKOT | 2014 | 01-Salaries | 0 | 10,47,121 | 10,47,121 |
| | | 02-Wages | 0 | 3,803 | 3,803 |
| | | 92-Telephone | 0 | 785 | 785 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,51,709 | 10,51,709 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,51,709 | 10,51,709 |
| DISTRICT ATTORNEY,FATEHGARH SAHIB | 2014 | 01-Salaries | 0 | 15,06,626 | 15,06,626 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 4,563 | 4,563 |
| | | 13-Office Expenses | 0 | 3,000 | 3,000 |
| | | 92-Telephone | 0 | 1,344 | 1,344 |
| | | 93-Electricity Charges | 0 | 6,886 | 6,886 |
| | ********** | | 0 | 15,22,419 | 15,22,419 |
| | TOTAL(MH) | | | | |
| ******************************** | | | 0 | 15,22,419 | 15,22,419 |
| TOTAL(DDO) | | | | | |
| DISTRICT ATTORNEY,FEROZEPUR | 2014 | 01-Salaries | 0 | 20,77,092 | 20,77,092 |
| | | 92-Telephone | 0 | 1,754 | 1,754 |
| | ********** | | 0 | 20,78,846 | 20,78,846 |
| | TOTAL(MH) | | | | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,78,846 | 20,78,846 |
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH | DISTRICT ATTORNEY,GURDASPUR | 2014 | 01-Salaries | 0 | 20,45,746 | 20,45,746 |
| | | | | 92-Telephone | 0 | 2,609 | 2,609 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 20,48,355 | 20,48,355 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,48,355 | 20,48,355 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT ATTORNEY,HOSHIARPUR | 2014 | 01-Salaries | 0 | 13,27,592 | 13,27,592 |
| | | 92-Telephone | 0 | 1,104 | 1,104 |
| | | 93-Electricity Charges | 0 | 1,900 | 1,900 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 13,30,596 | 13,30,596 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 13,30,596 | 13,30,596 |
| DISTRICT ATTORNEY,JALANDHAR | 2014 | 01-Salaries | 0 | 25,08,069 | 25,08,069 |
| | | 92-Telephone | 0 | 1,768 | 1,768 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 25,09,837 | 25,09,837 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 25,09,837 | 25,09,837 |
| DISTRICT ATTORNEY,KAPURTHALA | 2014 | 01-Salaries | 0 | 10,93,850 | 10,93,850 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 827 | 827 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,94,677 | 10,94,677 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,94,677 | 10,94,677 |
| DISTRICT ATTORNEY,LUDHIANA | 2014 | 01-Salaries | 0 | 39,85,836 | 39,85,836 |
| | | 02-Wages | 0 | 4,388 | 4,388 |
| | | 13-Office | 0 | 12,916 | 12,916 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 1,237 | 1,237 |
| | ********** | | ---------- | ---------- | ---------- |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 40,04,377 | 40,04,377 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 40,04,377 | 40,04,377 |
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH | DISTRICT ATTORNEY,MANSA | 2014 | 01-Salaries | 0 | 6,63,109 | 6,63,109 |
| | | | | 13-Office Expenses | 0 | 1,650 | 1,650 |
| | | | | 92-Telephone | 0 | 1,201 | 1,201 |
| | | | | 93-Electricity Charges | 0 | 9,644 | 9,644 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,75,604 | 6,75,604 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,75,604 | 6,75,604 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT ATTORNEY,MOGA | 2014 | 01-Salaries | 0 | 9,15,760 | 9,15,760 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,15,760 | 9,15,760 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,15,760 | 9,15,760 |
| DISTRICT ATTORNEY,PATIALA | 2014 | 01-Salaries | 0 | 34,88,770 | 34,88,770 |
| | | 02-Wages | 0 | 10,985 | 10,985 |
| | | 92-Telephone | 0 | 2,017 | 2,017 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 35,01,772 | 35,01,772 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 35,01,772 | 35,01,772 |
| DISTRICT ATTORNEY,ROPAR | 2014 | 01-Salaries | 0 | 15,70,090 | 15,70,090 |
| | | 13-Office | 0 | 2,506 | 2,506 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 92-Telephone | 0 | 922 | 922 |
| 93-Electricity | 0 | 2,952 | 2,952 |
| Charges | | | |
| ********** | | | |
| TOTAL(MH) | 0 | 15,76,470 | 15,76,470 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 15,76,470 | 15,76,470 |
| PROSECUTION AND | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, | DISTRICT ATTORNEY,SANGRUR | 2014 | 01-Salaries | 0 | 21,57,191 | 21,57,191 |

LITIGATION  CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 14,957 | 14,957 |
| | | 92-Telephone | 0 | 1,023 | 1,023 |
| | | 93-Electricity Charges | 0 | 6,334 | 6,334 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,79,505 | 21,79,505 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,79,505 | 21,79,505 |
| DISTRICT ATTORNEY,SAS NAGAR | 2014 | 01-Salaries | 0 | 21,44,731 | 21,44,731 |
| | | 02-Wages | 0 | 22,139 | 22,139 |
| | | 92-Telephone | 0 | 8,817 | 8,817 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,75,687 | 21,75,687 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,75,687 | 21,75,687 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT ATTORNY,NAWANSHAHAR | 2014 | 01-Salaries | 0 | 6,90,563 | 6,90,563 |
| | | 02-Wages | 0 | 2,441 | 2,441 |
| | | 13-Office Expenses | 0 | 2,450 | 2,450 |
| | | 92-Telephone | 0 | 1,642 | 1,642 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 6,97,096 | 6,97,096 |
| ******** | | | | | |
| TOTAL(DDO) | | | 0 | 6,97,096 | 6,97,096 |
| DISTT. ATTORNEY,MUKATSAR | 2014 | 01-Salaries | 0 | 7,26,219 | 7,26,219 |
| | | 02-Wages | 0 | 3,000 | 3,000 |
| | | 92-Telephone | 0 | 1,003 | 1,003 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 7,30,222 | 7,30,222 |
| ******** | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 7,30,222 | 7,30,222 | |
| | | SUPERINTENDENT GRADE I | 2014 | 01-Salaries | 0 | 44,67,262 | 44,67,262 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH | | | | | |
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH | SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH | 2014 | 10-POL of Office Vehicles | 0 | 13,124 | 13,124 |
| | | | | 13-Office Expenses | 0 | 11,307 | 11,307 |
| | | | | 14-Rent, Rates and Taxes | 0 | 2,66,860 | 2,66,860 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 91-Medical Reimbursement | 0 | 17,747 | 17,747 |
| | | | | | 92-Telephone | 0 | 14,160 | 14,160 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 47,90,460 | 47,90,460 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 47,90,460 | 47,90,460 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(CCO) | | | | 0 | 3,86,77,819 | 3,86,77,819 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DEPT) | | | | | 0 | 3,86,77,819 | 3,86,77,819 |
| PUBLIC INSTRUCTIONS | DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB | ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB | 2202 | 01-Salaries | | 0 | 61,929 | 61,929 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 61,929 | 61,929 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 61,929 | 61,929 |
| DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB | 2202 | 31-Grants-in-Aid (Salary) | 0 | 4,38,32,566 | 4,38,32,566 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,38,32,566 | 4,38,32,566 |
| | 4202 | 53-Major Works | 0 | 1,83,40,000 | 1,83,40,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,83,40,000 | 1,83,40,000 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,21,72,566 | 6,21,72,566 |
| | ********** | | | | | | |
| | TOTAL(CCO) | | | | 0 | 6,22,34,495 | 6,22,34,495 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR | 2204 | 01-Salaries | 0 | 3,67,626 | 3,67,626 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 3,67,626 | 3,67,626 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,67,626 | 3,67,626 |
| COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL | 2204 | 01-Salaries | 0 | 4,17,884 | 4,17,884 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,17,884 | 4,17,884 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,17,884 | 4,17,884 |
| COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR | 2204 | 01-Salaries | 0 | 3,39,091 | 3,39,091 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,39,091 | 3,39,091 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,39,091 | 3,39,091 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| COMMANDING OFFICER, 3 INDIP COY, 2204 | | | | 01-Salaries | | 0 | 5,53,024 | 5,53,024 |
| NCC,ROPAR | | | | | | | | |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 5,53,024 | 5,53,024 |
| ******************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 5,53,024 | 5,53,024 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DIRECTOR PUBLIC | 2202 | 01-Salaries | | 0 | 6,46,834 | 6,46,834 |
| | | INSTRUCTIONS(C),DIRECTOR PUBLIC | | | | | | |
| | | INSTRUCTIONS(C) | | | | | | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C) | 2202 | 93-Electricity Charges | 0 | 18,673 | 18,673 |
| | | ********** | | TOTAL(MH) | 0 | 6,65,507 | 6,65,507 |
| | | ******************************** | | TOTAL(DDO) | 0 | 6,65,507 | 6,65,507 |
| | | PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA | 2202 | 01-Salaries | 0 | 37,37,792 | 37,37,792 |
| | | ********** | | TOTAL(MH) | 0 | 37,37,792 | 37,37,792 |
| | | ******************************** | | TOTAL(DDO) | 0 | 37,37,792 | 37,37,792 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,BABA SHIHAN SINGH GILL 2202 | | 01-Salaries | 0 | 7,44,481 | 7,44,481 |
| GOVT. COLLEGE, SIDHSAR | | | | | |
| | | 93-Electricity Charges | 0 | 7,540 | 7,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,52,021 | 7,52,021 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,52,021 | 7,52,021 |
| PRINCIPAL,BABA SRI CHAND JI | 2202 | 01-Salaries | 0 | 3,22,729 | 3,22,729 |
| GOVT.COLLEGE SARDARGAN | | | | | |
| | | 93-Electricity Charges | 0 | 42,570 | 42,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,65,299 | 3,65,299 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,65,299 | 3,65,299 |
| PRINCIPAL,G.G.N. COLLEGE, KALA AFGAN | 2202 | 01-Salaries | | | 0 | 4,25,902 | 4,25,902 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 4,25,902 | 4,25,902 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,25,902 | 4,25,902 |
| PUBLIC | DIRECTOR PUBLIC | PRINCIPAL,GOVENMENT COLLEGE, | 2202 | 01-Salaries | 0 | 10,72,719 | 10,72,719 |

INSTRUCTION INSTRUCTIONS (C), PUNJAB, FAZILKA

S

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 40,910 | 40,910 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,13,629 | 11,13,629 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,13,629 | 11,13,629 |
| PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL | 2202 | 01-Salaries | 0 | 24,63,553 | 24,63,553 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,63,553 | 24,63,553 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 24,63,553 | 24,63,553 |
| PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA | 2202 | 01-Salaries | 0 | 25,38,542 | 25,38,542 |
| | | 93-Electricity Charges | 0 | 12,910 | 12,910 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,51,452 | 25,51,452 |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,51,452 | 25,51,452 |
| PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE | 2202 | 01-Salaries | 0 | 17,50,380 | 17,50,380 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,50,380 | 17,50,380 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 17,50,380 | 17,50,380 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, COLLEGES (COLLEGES) | PRINCIPAL,GOVERNMENT BARJINDRA | 2202 | 01-Salaries | 0 | 31,75,191 | 31,75,191 |
| | | | | 93-Electricity Charges | 0 | 8,290 | 8,290 |
| | | | | 94-Water Charges | 0 | 50,000 | 50,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 32,33,481 | 32,33,481 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 32,33,481 | 32,33,481 |
| PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE | 2202 | 01-Salaries | 0 | 15,36,908 | 15,36,908 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 15,36,908 | 15,36,908 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,36,908 | 15,36,908 |
| PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH | 2202 | 01-Salaries | 0 | 63,93,112 | 63,93,112 |
| | | 93-Electricity Charges | 0 | 5,300 | 5,300 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 63,98,412 | 63,98,412 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 63,98,412 | 63,98,412 |
| PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH | 2202 | 01-Salaries | 0 | 41,04,859 | 41,04,859 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 41,04,859 | 41,04,859 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 41,04,859 | 41,04,859 |
| | PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), | 2202 | 01-Salaries | 0 | 61,65,219 | 61,65,219 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S | PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), | 2202 | 93-Electricity Charges | 0 | 27,670 | 27,670 |
| | | | | 94-Water Charges | 0 | 50,000 | 50,000 |
| | | ********** | | TOTAL(MH) | 0 | 62,42,889 | 62,42,889 |
| | | ********** | | TOTAL(DDO) | 0 | 62,42,889 | 62,42,889 |
| | | PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH | 2202 | 01-Salaries | 0 | 48,78,526 | 48,78,526 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 37,830 | 37,830 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 49,16,356 | 49,16,356 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 49,16,356 | 49,16,356 |
| PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION | 2202 | 01-Salaries | 0 | 23,33,817 | 23,33,817 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,33,817 | 23,33,817 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,33,817 | 23,33,817 |
| PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 01-Salaries | 0 | 49,77,874 | 49,77,874 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 0 | 49,77,874 | 49,77,874 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 49,77,874 | 49,77,874 |
| PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH | 2202 | 01-Salaries | | 0 | 6,41,097 | 6,41,097 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 0 | 6,41,097 | 6,41,097 |
| | | | ********** | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 6,41,097 | 6,41,097 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, KARAMSAR | PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 01-Salaries | | 0 | 9,30,336 | 9,30,336 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 9,30,336 | 9,30,336 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 9,30,336 | 9,30,336 |
| | | PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA | 2202 | 01-Salaries | | 0 | 16,84,253 | 16,84,253 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 16,84,253 | 16,84,253 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 16,84,253 | 16,84,253 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT COLLEGE, ROPAR | 2202 | 01-Salaries | 0 | 25,73,953 | 25,73,953 |
| | | 92-Telephone | 0 | 3,718 | 3,718 |
| | | 93-Electricity Charges | 0 | 26,080 | 26,080 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,03,751 | 26,03,751 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 26,03,751 | 26,03,751 |
| PRINCIPAL,GOVERNMENT COLLEGE, SUNAM | 2202 | 01-Salaries | 0 | 11,68,085 | 11,68,085 |
| | | 91-Medical Reimbursement | 0 | 1,16,851 | 1,16,851 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 93-Electricity Charges | | 0 | 15,050 | | 15,050 |
| | | ********** | | ---------- | ---------- | | ---------- |
| | | TOTAL(MH) | | 0 | 12,99,986 | | 12,99,986 |
| | ********** | | | ---------- | ---------- | | ---------- |
| | TOTAL(DDO) | | | 0 | 12,99,986 | | 12,99,986 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ZIRA | PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 01-Salaries | 0 | 6,28,661 | 6,28,661 |
| | | ********** | | ---------- | ---------- | | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,28,661 | 6,28,661 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,28,661 | 6,28,661 |
| PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR | 2202 | 01-Salaries | 0 | 33,10,282 | 33,10,282 |
| | | 93-Electricity Charges | 0 | 15,225 | 15,225 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 33,25,507 | 33,25,507 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 33,25,507 | 33,25,507 |
| PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE | 2202 | 01-Salaries | 0 | 39,07,247 | 39,07,247 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 73,930 | 73,930 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 39,81,177 | 39,81,177 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 39,81,177 | 39,81,177 |
| PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA | 2202 | 01-Salaries | 0 | 21,94,971 | 21,94,971 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,94,971 | 21,94,971 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,94,971 | 21,94,971 |
| PRINCIPAL,GOVERNMENT SCIENCE AND | 2202 | 01-Salaries | 0 | 11,13,249 | 11,13,249 |

RESEARCH COLLEGE, JAGRAON

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 0 | 14,410 | 14,410 | |
| | | | | Charges | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,27,659 | 11,27,659 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,27,659 | 11,27,659 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL,GOVERNMENT COLLEGE, NAYA NANGAL | 2202 | 01-Salaries | 0 | 9,02,366 | 9,02,366 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 23,330 | 23,330 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,25,696 | 9,25,696 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,25,696 | 9,25,696 |
| PRINCIPAL,GOVT COLLEGE DERA BASSI | 2202 | 01-Salaries | 0 | 22,06,153 | 22,06,153 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,06,153 | 22,06,153 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,06,153 | 22,06,153 |
| PRINCIPAL,GOVT COLLEGE MOHALI | 2202 | 01-Salaries | 0 | 59,25,393 | 59,25,393 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 59,25,393 | 59,25,393 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 59,25,393 | 59,25,393 |
| PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA | 2202 | 01-Salaries | 0 | 18,53,996 | 18,53,996 |
| | | 93-Electricity | 0 | 56,640 | 56,640 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,10,636 | 19,10,636 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,10,636 | 19,10,636 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL,GOVT. COLLEGE, PATIALA | 2202 | 01-Salaries | 0 | 71,90,269 | 71,90,269 |
| | | | | 93-Electricity Charges | 0 | 61,760 | 61,760 |
| | | | | 94-Water Charges | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 73,52,029 | 73,52,029 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 73,52,029 | 73,52,029 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.COLLEGE,MUKATSAR | 2202 | 01-Salaries | 0 | 14,07,655 | 14,07,655 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 14,07,655 | 14,07,655 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 14,07,655 | 14,07,655 |
| PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B. | 2202 | 01-Salaries | 0 | 4,36,838 | 4,36,838 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 4,36,838 | 4,36,838 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 4,36,838 | 4,36,838 |
| PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE | 2202 | 01-Salaries | 0 | 16,98,588 | 16,98,588 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 16,98,588 | 16,98,588 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 16,98,588 | 16,98,588 |
| PRINCIPAL,M.JS.A GOVERNMENT COLLEGE | 2071 | 04-Pensionary Charges | | | 0 | 10,74,665 | 10,74,665 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 10,74,665 | 10,74,665 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC | DIRECTOR PUBLIC | PRINCIPAL,M.JS.A GOVERNMENT | 2202 | 01-Salaries | 0 | 30,37,323 | 30,37,323 |

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE

S

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 35,070 | 35,070 |
| | | 94-Water Charges | 0 | 7,508 | 7,508 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 30,79,901 | 30,79,901 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 41,54,566 | 41,54,566 |
| PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL | 2202 | 01-Salaries | 0 | 7,40,086 | 7,40,086 |
| | | 92-Telephone | 0 | 4,936 | 4,936 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,45,022 | 7,45,022 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,45,022 | 7,45,022 |
| PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA | 2202 | 01-Salaries | 0 | 6,99,804 | 6,99,804 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,99,804 | 6,99,804 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,99,804 | 6,99,804 |
| PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA | 2204 | 01-Salaries | 0 | 22,31,168 | 22,31,168 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,31,168 | 22,31,168 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 22,31,168 | 22,31,168 |
| PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA | 2202 | 01-Salaries | | | 0 | 9,70,085 | 9,70,085 |
| | | ********** | | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 9,70,085 | 9,70,085 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,70,085 | 9,70,085 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 9,83,28,787 | 9,83,28,787 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT | 2202 | 01-Salaries | | 0 | 1,54,309 | 1,54,309 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 1,54,309 | 1,54,309 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 1,54,309 | 1,54,309 |
| B.P.E.O,KALANOUR | | | 2235 | 91-Medical Reimbursement | | 0 | 5,57,761 | 5,57,761 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 5,57,761 | 5,57,761 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,57,761 | 5,57,761 |
| B.P.E.O., NATHANA | 2202 | 01-Salaries | 0 | 4,60,62,121 | 4,60,62,121 |
| | | 91-Medical Reimbursement | 0 | 5,23,046 | 5,23,046 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,65,85,167 | 4,65,85,167 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,65,85,167 | 4,65,85,167 |
| B.P.E.O., SHERPUR | 2202 | 01-Salaries | 0 | 1,12,93,795 | 1,12,93,795 |
| | | 91-Medical Reimbursement | 0 | 41,053 | 41,053 |
| | | 93-Electricity Charges | 0 | 1,70,722 | 1,70,722 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 1,15,05,570 | 1,15,05,570 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,15,05,570 | 1,15,05,570 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | B.P.E.O.,,MANDI PHUL (EAST) | 2202 | 01-Salaries | 0 | 1,11,06,731 | 1,11,06,731 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,11,06,731 | 1,11,06,731 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 1,11,06,731 | 1,11,06,731 | |
| B.P.E.O.,B.P.E.O., BATALA -II | 2202 | 01-Salaries | 0 | 1,04,67,793 | 1,04,67,793 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,04,67,793 | 1,04,67,793 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 1,04,67,793 | 1,04,67,793 | |
| B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR | 2202 | 01-Salaries | 0 | 1,07,46,109 | 1,07,46,109 |
| | | 91-Medical Reimbursement | 0 | 2,45,978 | 2,45,978 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,09,92,087 | 1,09,92,087 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,09,92,087 | 1,09,92,087 |
| B.P.E.O.,DHAR KALAN-1 | 2202 | 01-Salaries | 0 | 53,09,798 | 53,09,798 |
| | | 02-Wages | 0 | 33,445 | 33,445 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 53,43,243 | 53,43,243 |
| ****** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 53,43,243 | 53,43,243 |
| B.P.E.O.,TALWANDI-SABO | 2202 | 01-Salaries | 0 | 1,59,06,923 | 1,59,06,923 |
| | | 91-Medical Reimbursement | 0 | 1,77,383 | 1,77,383 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,60,84,306 | 1,60,84,306 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,60,84,306 | 1,60,84,306 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR | 2202 | 01-Salaries | 0 | 1,01,21,939 | 1,01,21,939 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,01,21,939 | 1,01,21,939 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,01,21,939 | 1,01,21,939 |
| | | BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR | 2202 | 01-Salaries | 0 | 2,31,03,958 | 2,31,03,958 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 2,31,03,958 | 2,31,03,958 | |
| 2235 | 91-Medical Reimbursement | 0 | 22,474 | 22,474 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 22,474 | 22,474 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 2,31,26,432 | 2,31,26,432 | |
| BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II | 2202 | 01-Salaries | 0 | 8,43,83,071 | 8,43,83,071 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 8,43,83,071 | 8,43,83,071 | |
| ******************************** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 8,43,83,071 | 8,43,83,071 | |
| BLOCK PRIMARY EDUCATION | | 2202 | 01-Salaries | | 0 | 12,32,032 | 12,32,032 | |
| OFFICER,ALAWALPUR | | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 12,32,032 | 12,32,032 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 12,32,032 | 12,32,032 | |
| BLOCK PRIMARY EDUCATION | | 2202 | 01-Salaries | | 0 | 99,62,426 | 99,62,426 | |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 99,62,426 | 99,62,426 |
| | | | ******** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 99,62,426 | 99,62,426 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR | 2202 | 01-Salaries | | 0 | 82,81,209 | 82,81,209 |
| | | | | 93-Electricity Charges | | 0 | 9,424 | 9,424 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 82,90,633 | 82,90,633 |
| | | | ******** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 82,90,633 | 82,90,633 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,55,32,850 | 1,55,32,850 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | |
| OFFICER, AHMEDGARH | | | | | |
| | ********** | | 0 | 1,55,32,850 | 1,55,32,850 |
| | TOTAL(MH) | | 0 | 1,55,32,850 | 1,55,32,850 |
| ******************************** | | | 0 | 1,55,32,850 | 1,55,32,850 |
| TOTAL(DDO) | | | 0 | 1,55,32,850 | 1,55,32,850 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 83,00,306 | 83,00,306 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | |
| OFFICER, BHAWANIGARH | | | | | |
| | | 91-Medical Reimbursement | 0 | 1,09,992 | 1,09,992 |
| | ********** | | 0 | 84,10,298 | 84,10,298 |
| | TOTAL(MH) | | 0 | 84,10,298 | 84,10,298 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 84,10,298 | 84,10,298 |
| BLOCK PRIMARY EDUCATION | 2202 | | 01-Salaries | | 0 | 90,52,878 | 90,52,878 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | | | |
| OFFICER, CHEEMA | | | | | | | |
| | | | 91-Medical | | 0 | 1,56,812 | 1,56,812 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 92,09,690 | 92,09,690 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 92,09,690 | 92,09,690 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI | 2202 | 01-Salaries | | 0 | 88,90,239 | 88,90,239 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 88,90,239 | 88,90,239 |
| | | ******** | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 88,90,239 | 88,90,239 |
| | | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA | 2202 | 01-Salaries | | 0 | 1,84,94,870 | 1,84,94,870 |
| | | | | 91-Medical Reimbursement | | 0 | 7,85,049 | 7,85,049 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 1,92,79,919 | 1,92,79,919 |
| | 2235 | 91-Medical | 0 | 1,20,543 | 1,20,543 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,20,543 | 1,20,543 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,94,00,462 | 1,94,00,462 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 89,41,574 | 89,41,574 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | |
| OFFICER, MALERKOTLA | | | | | |
| | | 91-Medical | 0 | 68,970 | 68,970 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 90,10,544 | 90,10,544 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 90,10,544 | 90,10,544 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN | 2235 | 91-Medical Reimbursement | 0 | 56,592 | 56,592 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 56,592 | 56,592 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 56,592 | 56,592 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1 | 2202 | 01-Salaries | 0 | 61,64,456 | 61,64,456 |
| | | 93-Electricity Charges | 0 | 12,310 | 12,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 61,76,766 | 61,76,766 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 61,76,766 | 61,76,766 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2 | 2202 | 01-Salaries | 0 | 1,02,75,603 | 1,02,75,603 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,02,75,603 | 1,02,75,603 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,02,75,603 | 1,02,75,603 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR | 2202 | 01-Salaries | 0 | 2,14,83,862 | 2,14,83,862 |
| | | 93-Electricity Charges | 0 | 4,920 | 4,920 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,14,88,782 | 2,14,88,782 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 2,14,88,782 | 2,14,88,782 |
| | BLOCK PRIMARY EDUCATION | 2202 01-Salaries | 0 | 88,10,632 | 88,10,632 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2 | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2 | 2202 | 91-Medical Reimbursement | 0 | 92,701 | 92,701 |
| | | | | 93-Electricity Charges | 0 | 61,492 | 61,492 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 89,64,825 | 89,64,825 |
| 2235 | | | | 91-Medical Reimbursement | 0 | 2,55,101 | 2,55,101 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 2,55,101 | 2,55,101 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 92,19,926 | 92,19,926 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I | 2202 | 01-Salaries | 0 | 97,13,811 | 97,13,811 |
| | | 91-Medical Reimbursement | 0 | 80,709 | 80,709 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 97,94,520 | 97,94,520 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 97,94,520 | 97,94,520 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 4,56,02,634 | 4,56,02,634 |

OFFICER,SHAINA

| | | | |
|---|---|---|---|
| 02-Wages | 0 | 68,124 | 68,124 |
| 13-Office Expenses | 0 | 69,350 | 69,350 |
| 91-Medical Reimbursement | 0 | 6,03,267 | 6,03,267 |
| 93-Electricity Charges | 0 | 9,00,000 | 9,00,000 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 4,72,43,375 | 4,72,43,375 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 4,72,43,375 | 4,72,43,375 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I | 2202 | 01-Salaries | 0 | 76,89,989 | 76,89,989 |
| | | | | 91-Medical Reimbursement | 0 | 68,076 | 68,076 |
| | | | | 93-Electricity Charges | 0 | 72,013 | 72,013 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 78,30,078 | 78,30,078 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 78,30,078 | 78,30,078 |
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 82,34,317 | 82,34,317 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,GHALL KHURD - II, | | | | | |
| | | 91-Medical Reimbursement | 0 | 1,51,248 | 1,51,248 |
| | | 93-Electricity Charges | 0 | 87,549 | 87,549 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 84,73,114 | 84,73,114 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 84,73,114 | 84,73,114 |
| BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I | 2202 | 01-Salaries | 0 | 1,54,93,948 | 1,54,93,948 |
| | | 02-Wages | 0 | 12,552 | 12,552 |
| | | 91-Medical Reimbursement | 0 | 7,70,519 | 7,70,519 |
| | | 93-Electricity | 0 | 2,60,320 | 2,60,320 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 1,65,37,339 | 1,65,37,339 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 1,65,37,339 | 1,65,37,339 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II | 2202 | 01-Salaries | 0 | 92,49,601 | 92,49,601 |
| | | | | 02-Wages | 0 | 9,877 | 9,877 |
| | | | | 91-Medical | 0 | 4,15,343 | 4,15,343 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 0 | 1,92,360 | 1,92,360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 98,67,181 | 98,67,181 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 98,67,181 | 98,67,181 |
| BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA | 2202 | 01-Salaries | 0 | 69,11,330 | 69,11,330 |
| | | 02-Wages | 0 | 5,070 | 5,070 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 69,16,400 | 69,16,400 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 69,16,400 | 69,16,400 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,JALALABAD | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | 91-Medical Reimbursement | 0 | 7,62,119 | 7,62,119 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,62,119 | 8,62,119 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,62,119 | 8,62,119 |
| BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I | 2202 | 01-Salaries | 0 | 1,35,82,686 | 1,35,82,686 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,35,82,686 | 1,35,82,686 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 1,35,82,686 | 1,35,82,686 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III | 2202 | 01-Salaries | 0 | 1,56,63,270 | 1,56,63,270 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,56,63,270 | 1,56,63,270 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,56,63,270 | 1,56,63,270 |
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,01,16,582 | 1,01,16,582 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,MALERKOTLA - II | | | | | |
| | | 91-Medical | 0 | 36,678 | 36,678 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,01,53,260 | 1,01,53,260 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,01,53,260 | 1,01,53,260 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 2,10,68,780 | 2,10,68,780 |
| OFFICER,MANDI PHUL(WEST) | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,10,68,780 | 2,10,68,780 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,10,68,780 | 2,10,68,780 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 1,72,30,861 | 1,72,30,861 |
| OFFICER,PATHANKOT-2 | | | | | |
| | | 02-Wages | 0 | 54,166 | 54,166 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,72,85,027 | 1,72,85,027 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,72,85,027 | 1,72,85,027 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 69,34,689 | 69,34,689 |
| OFFICER,QADIAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 69,34,689 | 69,34,689 |
| ****************************** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 69,34,689 | 69,34,689 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I | 2202 | 01-Salaries | 0 | 81,32,154 | 81,32,154 |
| | | | | 91-Medical Reimbursement | 0 | 1,15,621 | 1,15,621 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 82,47,775 | 82,47,775 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 82,47,775 | 82,47,775 |
| BLOCK PRIMARY EDUCATION | | | 2202 | 01-Salaries | 0 | 1,39,55,928 | 1,39,55,928 |

OFFICER-III,KAPURTHALA

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 1,06,470 | 1,06,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,40,62,398 | 1,40,62,398 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,40,62,398 | 1,40,62,398 |
| C.O., 21 PUNJAB BN | 2204 | 01-Salaries | 0 | 2,62,169 | 2,62,169 |

NCC,KAPURTHALA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,62,169 | 2,62,169 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,62,169 | 2,62,169 |
| COMMANDING OFFICER, 14 PUNJAB BN | 2204 | 01-Salaries | 0 | 5,85,877 | 5,85,877 |

NCC,NABHA

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 0 | 5,85,877 | 5,85,877 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 0 | 5,85,877 | 5,85,877 | |
| COMMANDING OFFICER, 22 PUNJAB BN 2204 | 01-Salaries | 0 | 7,72,498 | 7,72,498 |

NCC, BATALA,BATALA

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 0 | 7,72,498 | 7,72,498 | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 7,72,498 | 7,72,498 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR | 2204 | 01-Salaries | | 0 | 7,81,748 | 7,81,748 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 7,81,748 | 7,81,748 |
| | | ****************************** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 7,81,748 | 7,81,748 |
| | | COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA | 2204 | 01-Salaries | | 0 | 4,70,565 | 4,70,565 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 4,70,565 | 4,70,565 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,70,565 | 4,70,565 | |
| CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA | 2235 | 01-Salaries | 0 | 1,06,011 | 1,06,011 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,06,011 | 1,06,011 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,06,011 | 1,06,011 | |
| D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT | 2202 | 93-Electricity Charges | 0 | 10,730 | 10,730 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 10,730 | 10,730 | |
| ********** | | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 10,730 | 10,730 |
| D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT | 2202 | 01-Salaries | | | 0 | 13,05,562 | 13,05,562 |
| | | 91-Medical Reimbursement | | | 0 | 31,981 | 31,981 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 13,37,543 | 13,37,543 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,37,543 | 13,37,543 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR | 2202 | 01-Salaries | 0 | 8,03,838 | 8,03,838 |
| | | | | 91-Medical Reimbursement | 0 | 12,237 | 12,237 |
| | | | | 93-Electricity Charges | 0 | 8,900 | 8,900 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,24,975 | 8,24,975 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 8,24,975 | 8,24,975 |
| DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY) | | | 2202 | 01-Salaries | 0 | 9,94,428 | 9,94,428 |
| | | | | 93-Electricity | 0 | 2,540 | 2,540 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 9,96,968 | 9,96,968 |
| 2235 | 91-Medical | | 0 | 46,835 | 46,835 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 46,835 | 46,835 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,43,803 | 10,43,803 |
| DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT | 2235 | 91-Medical Reimbursement | 0 | 16,965 | 16,965 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,965 | 16,965 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 16,965 | 16,965 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA | 2202 | 01-Salaries | 0 | 6,87,666 | 6,87,666 |
| | | TOTAL(MH) | | | 0 | 6,87,666 | 6,87,666 |
| | | TOTAL(DDO) | | | 0 | 6,87,666 | 6,87,666 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR | 2202 | 01-Salaries | 0 | 4,46,694 | 4,46,694 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,46,694 | 4,46,694 |
| | | | | | |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,46,694 | 4,46,694 |
| | | | | | |
| DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S) | 2202 | 01-Salaries | 0 | 9,13,783 | 9,13,783 |
| | | 11-Domestic Travel Expenses | 0 | 5,480 | 5,480 |
| | | 93-Electricity Charges | 0 | 7,925 | 7,925 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 9,27,188 | 9,27,188 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,27,188 | 9,27,188 |
| DISTRICT EDUCATION OFFICER(P),FEROZPUR | 2202 | 01-Salaries | 0 | 8,63,860 | 8,63,860 |
| | | 91-Medical Reimbursement | 0 | 16,800 | 16,800 |
| | | 93-Electricity Charges | 0 | 40,780 | 40,780 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,21,440 | 9,21,440 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,21,440 | 9,21,440 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER(PRIMARY),BTD. | 2202 | 01-Salaries | 0 | 7,90,544 | 7,90,544 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,90,544 | 7,90,544 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,90,544 | 7,90,544 |
| | | DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR | 2202 | 01-Salaries | 0 | 11,46,168 | 11,46,168 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 11,46,168 | 11,46,168 |
| 2235 | 91-Medical Reimbursement | | 0 | 4,01,106 | 4,01,106 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 4,01,106 | 4,01,106 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,47,274 | 15,47,274 |
| DISTRICT EDUCATION OFFICER(S),FEROZEPUR | 2202 | 01-Salaries | 0 | 16,46,732 | 16,46,732 |
| | | 91-Medical Reimbursement | 0 | 69,859 | 69,859 |
| | | 93-Electricity Charges | 0 | 1,19,456 | 1,19,456 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 18,36,047 | 18,36,047 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 18,36,047 | 18,36,047 | |
| DISTRICT EDUCATION OFFICER,(P) MOHALI | 2202 | 01-Salaries | | | 0 | 7,45,443 | 7,45,443 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 7,45,443 | 7,45,443 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 7,45,443 | 7,45,443 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P) | 2202 | 01-Salaries | 0 | 4,95,266 | 4,95,266 |
| | | | | 93-Electricity Charges | 0 | 7,485 | 7,485 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 5,02,751 | 5,02,751 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 5,02,751 | 5,02,751 |
| | | DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY) | 2202 | 01-Salaries | 0 | 10,26,169 | 10,26,169 |
| | | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 10,26,169 | 10,26,169 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,26,169 | 10,26,169 |
| DISTRICT EDUCATION OFFICER,ELEMENTARY | 2202 | 01-Salaries | 0 | 8,90,526 | 8,90,526 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,90,526 | 8,90,526 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,90,526 | 8,90,526 |
| DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY) | 2202 | 01-Salaries | 0 | 13,44,579 | 13,44,579 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,44,579 | 13,44,579 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 13,44,579 | 13,44,579 |
| DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT | 2202 | 01-Salaries | | | 0 | 19,83,900 | 19,83,900 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | EDUCATION OFFICER(S) | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S) | 2202 | 91-Medical Reimbursement | 0 | 38,457 | 38,457 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 20,22,357 | 20,22,357 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,22,357 | 20,22,357 |
| DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH | 2202 | 01-Salaries | 0 | 5,80,296 | 5,80,296 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,80,296 | 5,80,296 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,80,296 | 5,80,296 |
| DISTT.EDUCATION OFFICER(S),JALANDHAR | 2202 | 01-Salaries | 0 | 22,95,629 | 22,95,629 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 22,95,629 | 22,95,629 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 22,95,629 | 22,95,629 | |
| GROUP COMMANDENT,,20 PB BN NCC | 2204 | 01-Salaries | 0 | 4,45,190 | 4,45,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,45,190 | 4,45,190 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,45,190 | 4,45,190 | |
| GROUP COMMANDER, NCC GROUP HQ,PATIALA | 2204 | 01-Salaries | 0 | 5,37,225 | 5,37,225 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,37,225 | 5,37,225 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,37,225 | 5,37,225 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GROUP COMMANDER, NCC, GROUP | 2204 | 01-Salaries | 0 | 1,77,768 | 1,77,768 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | HQ,LUDHIANA | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,77,768 | 1,77,768 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,77,768 | 1,77,768 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR | 2202 | 01-Salaries | 0 | 3,02,169 | 3,02,169 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,02,169 | 3,02,169 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,02,169 | 3,02,169 |
| HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR | 2202 | 01-Salaries | 0 | 4,44,717 | 4,44,717 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,44,717 | 4,44,717 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,44,717 | 4,44,717 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 5,91,60,788 | 5,91,60,788 |
| | | 02-Wages | 0 | 9,096 | 9,096 |

| | | | | | |
|---|---|---|---|---|---|
| | 13-Office | | 0 | 6,000 | 6,000 |
| | Expenses | | | | |
| | 91-Medical | | 0 | 1,59,600 | 1,59,600 |
| | Reimbursement | | | | |
| | 93-Electricity | | 0 | 1,15,624 | 1,15,624 |
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 5,94,51,108 | 5,94,51,108 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 5,94,51,108 | 5,94,51,108 |
| | HEADMASTER,GOVERNMENT HIGH | 2202 01-Salaries | 0 | 22,25,470 | 22,25,470 |
| | SCHOOL, ABOHAR, ACCHA-RHIKKI | | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 22,25,470 | 22,25,470 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 22,25,470 | 22,25,470 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA | 2202 | 01-Salaries | 0 | 79,470 | 79,470 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 79,470 | 79,470 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 79,470 | 79,470 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI | 2202 | 01-Salaries | 0 | 23,14,350 | 23,14,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,14,350 | 23,14,350 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,14,350 | 23,14,350 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR | 2202 | 01-Salaries | 0 | 9,58,898 | 9,58,898 |
| | | 13-Office Expenses | 0 | 10,000 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,68,898 | 9,68,898 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 9,68,898 | 9,68,898 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH | 2202 | 01-Salaries | | | 0 | 10,815 | 10,815 |
| | ********** | | | | | | |
| | TOTAL(MH) | | | | 0 | 10,815 | 10,815 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 10,815 | 10,815 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, | HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA | 2202 | 01-Salaries | 0 | 51,75,989 | 51,75,989 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 0 | 51,75,989 | 51,75,989 |
| | TOTAL(MH) | | 0 | 51,75,989 | 51,75,989 |
| ******************************** | | | 0 | 51,75,989 | 51,75,989 |
| TOTAL(DDO) | | | 0 | 51,75,989 | 51,75,989 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 29,63,516 | 29,63,516 |
| SCHOOL, ROPAR | | | | | |
| | ********** | | 0 | 29,63,516 | 29,63,516 |
| | TOTAL(MH) | | 0 | 29,63,516 | 29,63,516 |
| ******************************** | | | 0 | 29,63,516 | 29,63,516 |
| TOTAL(DDO) | | | 0 | 29,63,516 | 29,63,516 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 25,95,608 | 25,95,608 |
| SCHOOL, SANGRUR | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,95,608 | 25,95,608 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,95,608 | 25,95,608 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN | 2202 | 01-Salaries | 0 | 1,92,04,145 | 1,92,04,145 |
| | | 93-Electricity Charges | 0 | 30,000 | 30,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,92,34,145 | 1,92,34,145 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,92,34,145 | 1,92,34,145 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 13,33,892 | 13,33,892 |

SCHOOL,JAGATPURA KALAN,

GURDASPUR

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | 0 | 13,33,892 | 13,33,892 | |
| ********** | | | | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 13,33,892 | 13,33,892 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 0 | 10,75,312 | 10,75,312 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 16,703 | 16,703 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,92,015 | 10,92,015 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,92,015 | 10,92,015 |
| HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH | 2202 | 01-Salaries | 0 | 2,76,940 | 2,76,940 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,76,940 | 2,76,940 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,76,940 | 2,76,940 |
| HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA | 2202 | 01-Salaries | 0 | 6,02,670 | 6,02,670 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,02,670 | 6,02,670 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,02,670 | 6,02,670 |
| HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT | 2202 | 01-Salaries | 0 | 9,58,415 | 9,58,415 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,58,415 | 9,58,415 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,58,415 | 9,58,415 |
| HEADMASTER,GOVT HIGH SCHOOL, ATHWAL | 2202 | 01-Salaries | 0 | 4,51,892 | 4,51,892 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 4,51,892 | 4,51,892 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,51,892 | 4,51,892 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES) | HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR | 2202 | 01-Salaries | 0 | 3,86,918 | 3,86,918 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 3,86,918 | 3,86,918 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 3,86,918 | 3,86,918 | |
| HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR | 2202 | 01-Salaries | 0 | 5,45,555 | 5,45,555 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 5,45,555 | 5,45,555 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,45,555 | 5,45,555 | |
| HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR | 2202 | 01-Salaries | 0 | 4,68,596 | 4,68,596 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 4,68,596 | 4,68,596 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,68,596 | 4,68,596 | |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 4,00,828 | 4,00,828 |
| BEHMAN JASSA SINGH, BATHINDA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,00,828 | 4,00,828 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,00,828 | 4,00,828 |
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 3,79,956 | 3,79,956 |
| BHAINI, BARNALA | | | | | |
| | | 91-Medical | 0 | 16,135 | 16,135 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 3,96,091 | 3,96,091 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,96,091 | 3,96,091 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA | 2202 | 01-Salaries | 0 | 5,35,708 | 5,35,708 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,35,708 | 5,35,708 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,35,708 | 5,35,708 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR | 2202 | 01-Salaries | 0 | 3,82,749 | 3,82,749 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,82,749 | 3,82,749 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,82,749 | 3,82,749 |
| HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT | 2202 | 01-Salaries | 0 | 3,53,391 | 3,53,391 |
| | | 93-Electricity Charges | 0 | 1,190 | 1,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,54,581 | 3,54,581 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,54,581 | 3,54,581 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL, DUGRI | 2202 | 01-Salaries | | 0 | 4,84,966 | 4,84,966 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 4,84,966 | 4,84,966 |
| ******************************** | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 4,84,966 | 4,84,966 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH | 2202 | 01-Salaries | | 0 | 3,29,561 | 3,29,561 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 3,29,561 | 3,29,561 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 3,29,561 | 3,29,561 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR | 2202 | 01-Salaries | | 0 | 4,04,905 | 4,04,905 |
| | | | | 93-Electricity Charges | | 0 | 8,000 | 8,000 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 4,12,905 | 4,12,905 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 4,12,905 | 4,12,905 |
| | | HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | | 0 | 3,76,627 | 3,76,627 |

HARIE WALA, FARIDKOT

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,76,627 | 3,76,627 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 3,76,627 | 3,76,627 |
| HEADMASTER,GOVT HIGH SCHOOL, HAWELI | 2202 | 01-Salaries | 0 | 3,60,802 | 3,60,802 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,60,802 | 3,60,802 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 3,60,802 | 3,60,802 |
| HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR | 2202 | 01-Salaries | 0 | 9,06,402 | 9,06,402 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,06,402 | 9,06,402 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 9,06,402 | 9,06,402 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR | 2202 | 01-Salaries | 0 | 4,23,742 | 4,23,742 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,23,742 | 4,23,742 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,23,742 | 4,23,742 | |
| HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR | 2202 | 01-Salaries | 0 | 85,708 | 85,708 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 85,708 | 85,708 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 85,708 | 85,708 | |
| HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM | 2202 | 01-Salaries | 0 | 5,58,136 | 5,58,136 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 5,58,136 | 5,58,136 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 5,58,136 | 5,58,136 |
| HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA | 2202 | 01-Salaries | 0 | 5,40,934 | 5,40,934 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,40,934 | 5,40,934 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,40,934 | 5,40,934 |
| HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR | 2202 | 01-Salaries | 0 | 4,42,211 | 4,42,211 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 4,42,211 | 4,42,211 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 4,42,211 | 4,42,211 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 1,99,153 | 1,99,153 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | MAHAWA, AMRITSAR | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 1,99,153 | 1,99,153 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,99,153 | 1,99,153 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH | 2202 | 01-Salaries | 0 | 4,38,476 | 4,38,476 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,38,476 | 4,38,476 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,38,476 | 4,38,476 |
| HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA | 2202 | 01-Salaries | 0 | 3,48,052 | 3,48,052 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,48,052 | 3,48,052 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,48,052 | 3,48,052 |
| HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR | 2202 | 01-Salaries | 0 | 5,67,709 | 5,67,709 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 5,67,709 | 5,67,709 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,67,709 | 5,67,709 |
| HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT | 2202 | 01-Salaries | 0 | 7,64,622 | 7,64,622 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,64,622 | 7,64,622 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,64,622 | 7,64,622 |
| HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR | 2202 | 01-Salaries | 0 | 7,49,451 | 7,49,451 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 7,49,451 | 7,49,451 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,49,451 | 7,49,451 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH | 2202 | 01-Salaries | 0 | 3,96,712 | 3,96,712 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 3,96,712 | 3,96,712 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 3,96,712 | 3,96,712 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 5,41,555 | 5,41,555 |
| RUDALA, AMRITSAR | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,41,555 | 5,41,555 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,41,555 | 5,41,555 |
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 5,07,166 | 5,07,166 |
| SADHANA WALA, FARIDKOT | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,07,166 | 5,07,166 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,07,166 | 5,07,166 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR | 2202 | 01-Salaries | 0 | 4,66,000 | 4,66,000 |
| | | 93-Electricity Charges | 0 | 2,300 | 2,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,68,300 | 4,68,300 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,68,300 | 4,68,300 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTION, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT | 2202 | 01-Salaries | 0 | 6,36,927 | 6,36,927 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,36,927 | 6,36,927 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,36,927 | 6,36,927 |
| HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR | 2202 | 01-Salaries | 0 | 4,94,371 | 4,94,371 |
| | | 93-Electricity Charges | 0 | 1,740 | 1,740 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,96,111 | 4,96,111 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,96,111 | 4,96,111 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 5,25,011 | 5,25,011 |
| THAKKAR SANDHU, GURDASPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,25,011 | 5,25,011 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,25,011 | 5,25,011 |
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 58,079 | 58,079 |
| UDHANWAL, GURDASPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 58,079 | 58,079 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 58,079 | 58,079 |
| HEADMASTER,GOVT HIGH | 2202 | 01-Salaries | 0 | 4,35,594 | 4,35,594 |

SCHOOL,BAMBIHA, BATHINDA

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 4,35,594 | 4,35,594 |
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 4,35,594 | 4,35,594 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR | 2202 | 01-Salaries | 0 | 4,37,835 | 4,37,835 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,37,835 | 4,37,835 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,37,835 | 4,37,835 |
| HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA | 2202 | 01-Salaries | 0 | 5,37,501 | 5,37,501 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,37,501 | 5,37,501 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,37,501 | 5,37,501 |
| HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR | 2202 | 01-Salaries | 0 | 5,46,559 | 5,46,559 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,46,559 | 5,46,559 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,46,559 | 5,46,559 | |
| HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA | 2202 | 01-Salaries | 0 | 4,09,288 | 4,09,288 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,09,288 | 4,09,288 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,09,288 | 4,09,288 | |
| HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR | 2202 | 01-Salaries | 0 | 1,74,948 | 1,74,948 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,74,948 | 1,74,948 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 1,74,948 | 1,74,948 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR | 2202 | 01-Salaries | 0 | 1,17,133 | 1,17,133 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,17,133 | 1,17,133 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,17,133 | 1,17,133 |
| | | HEADMASTER,GOVT HIGH | 2202 | 01-Salaries | 0 | 3,27,124 | 3,27,124 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL,JANGIANA, BARNALA | | | | | |
| | | 91-Medical | 0 | 8,748 | 8,748 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,35,872 | 3,35,872 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,35,872 | 3,35,872 |
| HEADMASTER,GOVT HIGH | 2202 | 01-Salaries | 0 | 7,56,435 | 7,56,435 |
| SCHOOL,JUMLA MALKAN, BARNALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,56,435 | 7,56,435 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,56,435 | 7,56,435 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH | 2202 | 01-Salaries | 0 | 7,62,186 | 7,62,186 |
| SCHOOL,KAILE WANDER, BATHINDA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,62,186 | 7,62,186 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,62,186 | 7,62,186 |
| HEADMASTER,GOVT HIGH | 2202 | 01-Salaries | 0 | 3,76,598 | 3,76,598 |
| SCHOOL,KAMASKE, AMRITSAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,76,598 | 3,76,598 |
| ****************************** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 3,76,598 | 3,76,598 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA | 2202 | 01-Salaries | 0 | 4,09,951 | 4,09,951 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 4,09,951 | 4,09,951 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,09,951 | 4,09,951 |
| | | HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR | 2202 | 01-Salaries | 0 | 4,89,551 | 4,89,551 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 4,89,551 | 4,89,551 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,89,551 | 4,89,551 |
| HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA | 2202 | 01-Salaries | 0 | 3,90,549 | 3,90,549 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,94,985 | 3,94,985 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,94,985 | 3,94,985 |
| HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH | 2202 | 01-Salaries | 0 | 3,83,582 | 3,83,582 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,83,582 | 3,83,582 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,83,582 | 3,83,582 |
| HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR | 2202 | 01-Salaries | | | 0 | 7,01,590 | 7,01,590 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 7,01,590 | 7,01,590 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 7,01,590 | 7,01,590 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA | 2202 | 01-Salaries | 0 | 2,64,431 | 2,64,431 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 2,64,431 | 2,64,431 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 2,64,431 | 2,64,431 |
| | | HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN | 2202 | 01-Salaries | 0 | 67,442 | 67,442 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 67,442 | 67,442 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 67,442 | 67,442 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA | 2202 | 01-Salaries | 0 | 4,31,835 | 4,31,835 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,31,835 | 4,31,835 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,31,835 | 4,31,835 |
| HEADMASTER,GOVT HIGH SCHOOL,TATLEY | 2202 | 01-Salaries | 0 | 4,06,291 | 4,06,291 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,06,291 | 4,06,291 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,06,291 | 4,06,291 |
| HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA | 2202 | 01-Salaries | 0 | 3,11,764 | 3,11,764 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 3,11,764 | 3,11,764 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 3,11,764 | 3,11,764 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR | 2202 | 01-Salaries | 0 | 3,31,691 | 3,31,691 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,31,691 | 3,31,691 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,31,691 | 3,31,691 |
| HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA | 2202 | 01-Salaries | 0 | 4,96,767 | 4,96,767 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,96,767 | 4,96,767 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,96,767 | 4,96,767 |
| HEADMASTER,GOVT. HIGH SCHOOL,DALLA | 2202 | 01-Salaries | 0 | 5,11,804 | 5,11,804 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,11,804 | 5,11,804 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,11,804 | 5,11,804 | |
| S.D.O.,DISTT. EDUCATION OFFICER, PATIALA | 2202 | 01-Salaries | 0 | 12,32,003 | 12,32,003 |
| | | 91-Medical Reimbursement | 0 | 28,675 | 28,675 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,60,678 | 12,60,678 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 12,60,678 | 12,60,678 | |
| SUB DIVISIONAL MAGISTRATE,MAJITHA | 2053 | 01-Salaries | 0 | 3,06,662 | 3,06,662 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,06,662 | 3,06,662 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,06,662 | 3,06,662 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY | 2202 | 31-Grants-in-Aid (Salary) | 0 | 43,15,79,878 | 43,15,79,878 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 43,15,79,878 | 43,15,79,878 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 43,15,79,878 | 43,15,79,878 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(CCO) | | | | 0 | 1,16,48,56,207 | 1,16,48,56,207 | |
| DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL | 2202 | 01-Salaries | 0 | 9,75,29,988 | 9,75,29,988 | |
| | | | 02-Wages | 0 | 56,764 | 56,764 | |
| | | | 13-Office Expenses | 0 | 1,500 | 1,500 | |
| | | | 91-Medical Reimbursement | 0 | 2,98,372 | 2,98,372 | |
| | | | 93-Electricity Charges | 0 | 44,600 | 44,600 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | 0 | 9,79,31,224 | 9,79,31,224 | |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,79,31,224 | 9,79,31,224 |
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA | 2202 | 01-Salaries | 0 | 27,86,433 | 27,86,433 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,86,433 | 27,86,433 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 27,86,433 | 27,86,433 |
| PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI | 2202 | 01-Salaries | 0 | 12,50,038 | 12,50,038 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 12,50,038 | 12,50,038 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,50,038 | 12,50,038 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA | 2202 | 01-Salaries | 0 | 13,78,259 | 13,78,259 |
| | | | TOTAL(MH) | | 0 | 13,78,259 | 13,78,259 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,78,259 | 13,78,259 |
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 0 | 99,72,564 | 99,72,564 |

OFFICER,GOVERNMENT SENIOR

SECONDARY SCHOOL, HSP-2 A

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 0 | 99,72,564 | 99,72,564 |
| | TOTAL(MH) | | 0 | 99,72,564 | 99,72,564 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 99,72,564 | 99,72,564 |
| DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR | 2202 | 01-Salaries | 0 | 14,22,554 | 14,22,554 |
| | | 11-Domestic Travel Expenses | 0 | 4,680 | 4,680 |
| | | 93-Electricity Charges | 0 | 51,557 | 51,557 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 14,78,791 | 14,78,791 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,78,791 | 14,78,791 |
| DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA | 2235 | 91-Medical Reimbursement | | | 0 | 16,834 | 16,834 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 16,834 | 16,834 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 16,834 | 16,834 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR | 2202 | 01-Salaries | 0 | 14,82,610 | 14,82,610 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 14,82,610 | 14,82,610 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 14,82,610 | 14,82,610 |
| | | DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY) | 2202 | 01-Salaries | 0 | 10,85,482 | 10,85,482 |
| | | | | 13-Office Expenses | 0 | 83,168 | 83,168 |
| | | | | 93-Electricity Charges | 0 | 29,075 | 29,075 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,97,725 | 11,97,725 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,97,725 | 11,97,725 |
| DISTRICT EDUCATION OFFICER,(SS) MOHALI | 2071 | 04-Pensionary Charges | 0 | 17,60,616 | 17,60,616 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,60,616 | 17,60,616 |
| | 2202 | 01-Salaries | 0 | 8,49,101 | 8,49,101 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,49,101 | 8,49,101 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,09,717 | 26,09,717 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT EDUCATION OFFICER,,(SECONDARY) | 2202 | 01-Salaries | 0 | 1,54,72,119 | 1,54,72,119 |
| | | | | 91-Medical Reimbursement | 0 | 2,45,596 | 2,45,596 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 1,57,17,715 | 1,57,17,715 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | DISTRICT EDUCATION OFFICER,,(SECONDARY) | 2235 | 91-Medical Reimbursement | 0 | 55,926 | 55,926 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 55,926 | 55,926 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,57,73,641 | 1,57,73,641 |
| GOVERNMENT HIGH SCHOOL,BUKANWALA | 2202 | 01-Salaries | 0 | 6,92,805 | 6,92,805 |
| | | 91-Medical Reimbursement | 0 | 18,461 | 18,461 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,11,266 | 7,11,266 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,11,266 | 7,11,266 |
| GOVERNMENT HIGH SCHOOL,DUNE KE | 2202 | 01-Salaries | 0 | 13,36,171 | 13,36,171 |
| | | 93-Electricity Charges | 0 | 8,420 | 8,420 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 13,44,591 | 13,44,591 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,44,591 | 13,44,591 |
| GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH | 2202 | 01-Salaries | 0 | 4,09,385 | 4,09,385 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,09,385 | 4,09,385 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,09,385 | 4,09,385 |
| HEAD MASTER,GOVERNEMNT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 26,26,690 | 26,26,690 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 26,26,690 | 26,26,690 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 26,26,690 | 26,26,690 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEAD MASTER,GOVERNMENT HIGH SCHOOL | 2071 | 04-Pensionary Charges | 0 | 1,98,240 | 1,98,240 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,98,240 | 1,98,240 |
| | | | 2202 | 01-Salaries | 0 | 28,76,527 | 28,76,527 |
| | | | | 93-Electricity | 0 | 1,210 | 1,210 |

| | | | Charges | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 28,77,737 | 28,77,737 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,75,977 | 30,75,977 |
| HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON | 2202 | 01-Salaries | 0 | 9,99,478 | 9,99,478 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,99,478 | 9,99,478 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,99,478 | 9,99,478 |
| HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL | 2202 | 01-Salaries | 0 | 14,23,529 | 14,23,529 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,23,529 | 14,23,529 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,23,529 | 14,23,529 |
| HEADMASTER,ARYA GIRLS HIGH | 2202 | 01-Salaries | | | 0 | 13,52,491 | 13,52,491 |
| SCHOOL MUKERIAN | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 13,52,491 | 13,52,491 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,52,491 | 13,52,491 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA | 2202 | 01-Salaries | 0 | 98,319 | 98,319 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 98,319 | 98,319 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 98,319 | 98,319 |
| | | HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL | 2202 | 01-Salaries | 0 | 8,80,886 | 8,80,886 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 8,80,886 | 8,80,886 |
| | | ******************************** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 8,80,886 | 8,80,886 |
| HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN | 2202 | 01-Salaries | 0 | 8,09,792 | 8,09,792 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,09,792 | 8,09,792 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,09,792 | 8,09,792 |
| HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR | 2202 | 01-Salaries | 0 | 2,61,655 | 2,61,655 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 2,61,655 | 2,61,655 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 2,61,655 | 2,61,655 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,D.A.V. HIGH SCHOOL, | 2202 | 01-Salaries | | 0 | 3,89,755 | 3,89,755 |
| BRAHAMPUR, ROPAR | | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 3,89,755 | 3,89,755 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 3,89,755 | 3,89,755 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,D.A.V. HIGH SCHOOL, | 2202 | 01-Salaries | | 0 | 1,04,368 | 1,04,368 |
| SUREWAL, ROPAR | | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 1,04,368 | 1,04,368 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ******** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 1,04,368 | 1,04,368 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S, BOLEWALALA | 2202 | 01-Salaries | | 0 | 4,61,189 | 4,61,189 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 4,61,189 | 4,61,189 |
| | | ******** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 4,61,189 | 4,61,189 |
| | | HEADMASTER,G.H.S, SARDOWAL KALAN | 2202 | 01-Salaries | | 0 | 11,34,418 | 11,34,418 |
| | | | | 13-Office Expenses | | 0 | 2,000 | 2,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,36,418 | 11,36,418 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,36,418 | 11,36,418 |
| HEADMASTER,G.H.S,KHERI JHAMERI | 2202 | 01-Salaries | 0 | 2,41,01,414 | 2,41,01,414 |
| | | 93-Electricity Charges | 0 | 14,523 | 14,523 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,41,15,937 | 2,41,15,937 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,41,15,937 | 2,41,15,937 |
| HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD) | 2202 | 01-Salaries | 0 | 8,28,627 | 8,28,627 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 8,28,627 | 8,28,627 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,28,627 | 8,28,627 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S. AJNER | 2202 | 01-Salaries | 0 | 6,47,988 | 6,47,988 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,47,988 | 6,47,988 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 6,47,988 | 6,47,988 |
| | | | | | |
| HEADMASTER,G.H.S. BANWALA | 2202 | 01-Salaries | 0 | 10,66,069 | 10,66,069 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 10,66,069 | 10,66,069 |
| | | | | | |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 10,66,069 | 10,66,069 |
| | | | | | |
| HEADMASTER,G.H.S. BARSAT | 2202 | 01-Salaries | 0 | 4,71,994 | 4,71,994 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 4,71,994 | 4,71,994 |
| | | | | | |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 4,71,994 | 4,71,994 |
| | | | | | |
| HEADMASTER,G.H.S. BHUGGA KAULAN | 2202 | 01-Salaries | 0 | 9,30,779 | 9,30,779 |
| | ********** | | --- | --- | --- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 9,30,779 | 9,30,779 |
| ********** | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 0 | 9,30,779 | 9,30,779 |
| HEADMASTER,G.H.S. HANDANA | 2202 | 01-Salaries | 0 | 12,57,651 | 12,57,651 |
| | ********** | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 0 | 12,57,651 | 12,57,651 |
| ********** | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 0 | 12,57,651 | 12,57,651 |
| HEADMASTER,G.H.S. JAND MANGAULI | 2202 | 01-Salaries | 0 | 7,93,717 | 7,93,717 |
| | ********** | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 0 | 7,93,717 | 7,93,717 |
| ********** | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 0 | 7,93,717 | 7,93,717 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S. KHERI FATTA | 2202 | 01-Salaries | 0 | 11,40,104 | 11,40,104 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,40,104 | 11,40,104 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 11,40,104 | 11,40,104 |
| | | HEADMASTER,G.H.S. MIRZAPUR | 2202 | 01-Salaries | 0 | 64,39,812 | 64,39,812 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 64,39,812 | 64,39,812 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 64,39,812 | 64,39,812 | |
| HEADMASTER,G.H.S. TALANIA | 2202 | 01-Salaries | 0 | 9,36,468 | 9,36,468 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 9,36,468 | 9,36,468 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 9,36,468 | 9,36,468 | |
| HEADMASTER,G.H.S., BEHAR JACHHO | 2202 | 01-Salaries | 0 | 11,11,492 | 11,11,492 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 11,11,492 | 11,11,492 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 11,11,492 | 11,11,492 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,G.H.S., DATIAL FEROZA | 2202 | 01-Salaries | | 0 | 21,54,031 | 21,54,031 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 21,54,031 | 21,54,031 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 21,54,031 | 21,54,031 |
| HEADMASTER,G.H.S., IBRAHIMWALA | 2202 | 01-Salaries | | 0 | 7,15,717 | 7,15,717 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 7,15,717 | 7,15,717 |
| | ****************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 7,15,717 | 7,15,717 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S., KAHALWAN | 2202 | 01-Salaries | 0 | 9,41,897 | 9,41,897 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 9,41,897 | 9,41,897 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 9,41,897 | 9,41,897 |
| | | HEADMASTER,G.H.S., KOTLI SURAT MALHI | 2202 | 01-Salaries | 0 | 11,50,275 | 11,50,275 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 11,50,275 | 11,50,275 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 11,50,275 | 11,50,275 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S., LADA MUNDI | 2202 | 01-Salaries | 0 | 7,71,043 | 7,71,043 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,71,043 | 7,71,043 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,71,043 | 7,71,043 |
| HEADMASTER,G.H.S., MANN KHERA | 2202 | 01-Salaries | 0 | 10,20,078 | 10,20,078 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,20,078 | 10,20,078 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,20,078 | 10,20,078 |
| HEADMASTER,G.H.S., NANGLA | 2202 | 01-Salaries | 0 | 3,49,637 | 3,49,637 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,49,637 | 3,49,637 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 3,49,637 | 3,49,637 | |
| HEADMASTER,G.H.S., RAI CHAK | 2202 | 01-Salaries | | | 0 | 6,91,922 | 6,91,922 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 6,91,922 | 6,91,922 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 6,91,922 | 6,91,922 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMASTER,G.H.S., RURKA | 2202 | 01-Salaries | 0 | 6,66,858 | 6,66,858 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 6,66,858 | 6,66,858 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 6,66,858 | 6,66,858 |
| HEADMASTER,G.H.S., SHEIKHPURA | 2202 | 01-Salaries | 0 | 10,73,773 | 10,73,773 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 10,73,773 | 10,73,773 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 10,73,773 | 10,73,773 |
| HEADMASTER,G.H.S., SHERON | 2202 | 01-Salaries | 0 | 14,89,227 | 14,89,227 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 91-Medical Reimbursement | 0 | 2,57,948 | 2,57,948 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,51,447 | 17,51,447 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,51,447 | 17,51,447 |
| HEADMASTER,G.H.S., SIRAH | 2202 | 01-Salaries | 0 | 7,08,942 | 7,08,942 |
| | | 13-Office Expenses | 0 | 6,000 | 6,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,14,942 | 7,14,942 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,14,942 | 7,14,942 |
| HEADMASTER,G.H.S.,SHEKHUPURA | 2202 | 01-Salaries | 0 | 11,46,384 | 11,46,384 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 11,46,384 | 11,46,384 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 11,46,384 | 11,46,384 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S.ALMADIPUR | 2202 | 01-Salaries | 0 | 15,74,223 | 15,74,223 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 15,74,223 | 15,74,223 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 15,74,223 | 15,74,223 |
| HEADMASTER,G.H.S.BAGH SIKANDAR | 2202 | 01-Salaries | 0 | 12,54,918 | 12,54,918 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,54,918 | 12,54,918 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,54,918 | 12,54,918 |
| HEADMASTER,G.H.S.BHARPURGARH | 2202 | 01-Salaries | 0 | 7,67,471 | 7,67,471 |
| | | 02-Wages | 0 | 4,394 | 4,394 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,71,865 | 7,71,865 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,71,865 | 7,71,865 |
| HEADMASTER,G.H.S.BHASMARA | 2202 | 01-Salaries | 0 | 6,50,817 | 6,50,817 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,50,817 | 6,50,817 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,50,817 | 6,50,817 |
| HEADMASTER,G.H.S.DALWA | 2202 | 01-Salaries | 0 | 11,11,837 | 11,11,837 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,11,837 | 11,11,837 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,11,837 | 11,11,837 |
| HEADMASTER,G.H.S.GHANAUR SARAI | 2202 | 01-Salaries | 0 | 7,18,483 | 7,18,483 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,18,483 | 7,18,483 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,18,483 | 7,18,483 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | HEADMASTER,G.H.S.GURDITPUR | 2202 | 01-Salaries | 0 | 13,19,188 | 13,19,188 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 13,19,188 | 13,19,188 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,19,188 | 13,19,188 |
| | | HEADMASTER,G.H.S.HARBANSPURA | 2202 | 01-Salaries | 0 | 11,23,133 | 11,23,133 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 11,23,133 | 11,23,133 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,23,133 | 11,23,133 |
| HEADMASTER,G.H.S.HARIAO KHURD | 2202 | 01-Salaries | 0 | 8,54,497 | 8,54,497 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,54,497 | 8,54,497 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,54,497 | 8,54,497 |
| HEADMASTER,G.H.S.KHERI BARNA | 2202 | 01-Salaries | 0 | 13,83,176 | 13,83,176 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,83,176 | 13,83,176 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,83,176 | 13,83,176 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,G.H.S.KHERI GAJJU | 2202 | 01-Salaries | | 0 | 7,65,085 | 7,65,085 |
| | ********** | | | | | |
| | TOTAL(MH) | | | 0 | 7,65,085 | 7,65,085 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 7,65,085 | 7,65,085 |
| HEADMASTER,G.H.S.NALINI | 2202 | 01-Salaries | | 0 | 8,59,636 | 8,59,636 |
| | ********** | | | | | |
| | TOTAL(MH) | | | 0 | 8,59,636 | 8,59,636 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 8,59,636 | 8,59,636 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S.NAMADA | 2202 | 01-Salaries | 0 | 4,22,100 | 4,22,100 |
| | | | ********** | | 0 | 4,22,100 | 4,22,100 |
| | | | TOTAL(MH) | | 0 | 4,22,100 | 4,22,100 |
| | | ********** | | | 0 | 4,22,100 | 4,22,100 |
| | | TOTAL(DDO) | | | 0 | 4,22,100 | 4,22,100 |
| | | HEADMASTER,G.H.S.ROHTA | 2202 | 01-Salaries | 0 | 19,89,419 | 19,89,419 |
| | | | ********** | | 0 | 19,89,419 | 19,89,419 |
| | | | TOTAL(MH) | | 0 | 19,89,419 | 19,89,419 |
| | | ********** | | | 0 | 19,89,419 | 19,89,419 |
| | | TOTAL(DDO) | | | 0 | 19,89,419 | 19,89,419 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S.SADHUGARH | 2202 | 01-Salaries | 0 | 72,16,558 | 72,16,558 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 72,16,558 | 72,16,558 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 72,16,558 | 72,16,558 |
| HEADMASTER,G.H.S.THUHI | 2202 | 01-Salaries | 0 | 15,30,400 | 15,30,400 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 15,30,400 | 15,30,400 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 15,30,400 | 15,30,400 |
| HEADMASTER,G.H.S.UPPAL HERI | 2202 | 01-Salaries | 0 | 6,71,887 | 6,71,887 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 6,71,887 | 6,71,887 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 6,71,887 | 6,71,887 | |
| HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL) | 2202 | 01-Salaries | | | 0 | 1,50,777 | 1,50,777 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 1,50,777 | 1,50,777 | |
| ********** | | | | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 1,50,777 | 1,50,777 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOV T. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 25,04,283 | 25,04,283 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  BAHMNI WALA

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,04,283 | 25,04,283 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,04,283 | 25,04,283 |
| HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR | 2202 | 01-Salaries | 0 | 25,84,210 | 25,84,210 |
| | | 93-Electricity Charges | 0 | 1,760 | 1,760 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,85,970 | 25,85,970 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,85,970 | 25,85,970 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOV T. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 7,17,410 | 7,17,410 |
| CHAK VEROKE | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,17,410 | 7,17,410 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,17,410 | 7,17,410 |
| HEADMASTER,GOV T. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 1,49,61,208 | 1,49,61,208 |
| DALMIR KHERA | | | | | |
| | | 91-Medical | 0 | 1,05,845 | 1,05,845 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,50,67,053 | 1,50,67,053 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 1,50,67,053 | 1,50,67,053 |
| | | HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB | 2202 | 01-Salaries | | 0 | 6,84,117 | 6,84,117 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB | 2202 | 93-Electricity Charges | 0 | 8,870 | 8,870 |
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 0 | 6,92,987 | 6,92,987 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 6,92,987 | 6,92,987 |
| HEADMASTER,GOV T. HIGH SCHOOL, GHALLU | 2202 | 01-Salaries | 0 | 12,45,308 | 12,45,308 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,45,308 | 12,45,308 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,45,308 | 12,45,308 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNIWAL | 2202 | 01-Salaries | 0 | 10,49,164 | 10,49,164 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,49,164 | 10,49,164 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,49,164 | 10,49,164 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN | HIGH | 2202 | 01-Salaries | 0 | 34,22,393 | 34,22,393 |
| | | | 02-Wages | 0 | 2,983 | 2,983 |
| | | | 91-Medical Reimbursement | 0 | 90,117 | 90,117 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 35,15,493 | 35,15,493 |
| ********** | | ---------- | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 35,15,493 | 35,15,493 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR | | 2202 | 01-Salaries | 0 | 23,30,487 | 23,30,487 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 23,30,487 | 23,30,487 |
| ********** | | ---------- | ---------- | ---------- | ---------- | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 23,30,487 | 23,30,487 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS | 2202 | 01-Salaries | 0 | 7,70,040 | 7,70,040 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | 0 | 7,70,040 | 7,70,040 |
| | | TOTAL(MH) | | | 0 | 7,70,040 | 7,70,040 |
| | | ****************************** | | | 0 | 7,70,040 | 7,70,040 |
| | | TOTAL(DDO) | | | 0 | 7,70,040 | 7,70,040 |

| | | | | |
|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN 2202 | 01-Salaries | 0 | 9,87,171 | 9,87,171 |
| | 93-Electricity Charges | 0 | 4,120 | 4,120 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 9,91,291 | 9,91,291 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 9,91,291 | 9,91,291 |

| | | | | |
|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT 2202 | 01-Salaries | 0 | 10,91,908 | 10,91,908 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 10,91,908 | 10,91,908 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 10,91,908 | 10,91,908 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH | 2202 | 01-Salaries | 0 | 1,21,81,557 | 1,21,81,557 |
| | | 02-Wages | 0 | 18,152 | 18,152 |
| | | 91-Medical Reimbursement | 0 | 36,424 | 36,424 |
| | | 93-Electricity Charges | 0 | 1,98,907 | 1,98,907 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,24,35,040 | 1,24,35,040 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 1,24,35,040 | 1,24,35,040 |



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

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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI | 2202 | 01-Salaries | 0 | 16,97,874 | 16,97,874 |
| | | | ********** | | 0 | 16,97,874 | 16,97,874 |
| | | | TOTAL(MH) | | 0 | 16,97,874 | 16,97,874 |
| | | | ********** | | 0 | 16,97,874 | 16,97,874 |
| | | | TOTAL(DDO) | | 0 | 16,97,874 | 16,97,874 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL | 2071 | 04-Pensionary Charges | 0 | 3,92,960 | 3,92,960 |
| | | | ********** | | 0 | 3,92,960 | 3,92,960 |
| | | | TOTAL(MH) | | 0 | 3,92,960 | 3,92,960 |
| | | | 2202 | 01-Salaries | 0 | 5,12,80,713 | 5,12,80,713 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 0 | 8,544 | 8,544 |
| | 13-Office Expenses | 0 | 1,500 | 1,500 |
| | 91-Medical Reimbursement | 0 | 88,679 | 88,679 |
| | 93-Electricity Charges | 0 | 1,27,920 | 1,27,920 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 5,15,07,356 | 5,15,07,356 |
| 2210 | 01-Salaries | 0 | 47,02,868 | 47,02,868 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 47,02,868 | 47,02,868 |
| 2235 | 91-Medical Reimbursement | 0 | 24,962 | 24,962 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 24,962 | 24,962 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,66,28,146 | 5,66,28,146 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU | 2202 | 01-Salaries | | | 0 | 5,61,908 | 5,61,908 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 5,61,908 | 5,61,908 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,61,908 | 5,61,908 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA | 2202 | 01-Salaries | | 0 | 14,86,718 | 14,86,718 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 14,86,718 | 14,86,718 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 14,86,718 | 14,86,718 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR | 2202 | 01-Salaries | | 0 | 5,25,873 | 5,25,873 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 5,25,873 | 5,25,873 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 5,25,873 | 5,25,873 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 5,35,334 | 5,35,334 |
| SCHOOL LIDDER KALAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,35,334 | 5,35,334 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,35,334 | 5,35,334 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 3,94,548 | 3,94,548 |
| SCHOOL NARAIANGARH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,94,548 | 3,94,548 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,94,548 | 3,94,548 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 12,66,218 | 12,66,218 |

SCHOOL (BOYS), SANGHAL

| | | | | |
|---|---|---|---|---|
| 02-Wages | 0 | 4,394 | 4,394 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 12,70,612 | 12,70,612 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ********** | ********** | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,70,612 | 12,70,612 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI | 2202 | 01-Salaries | 0 | 20,32,684 | 20,32,684 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 7,780 | 7,780 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,40,464 | 20,40,464 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,40,464 | 20,40,464 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN | 2202 | 01-Salaries | 0 | 7,49,917 | 7,49,917 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,49,917 | 7,49,917 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,49,917 | 7,49,917 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL | 2202 | 01-Salaries | 0 | 12,74,080 | 12,74,080 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 0 | 680 | 680 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 12,74,760 | 12,74,760 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 12,74,760 | 12,74,760 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA | 2202 | 01-Salaries | 0 | 3,42,063 | 3,42,063 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 3,42,063 | 3,42,063 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 3,42,063 | 3,42,063 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 15,28,433 | 15,28,433 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL HIALA | | | | | |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA | 2202 | 02-Wages | 0 | 9,982 | 9,982 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 15,38,415 | 15,38,415 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,38,415 | 15,38,415 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,37,569 | 14,37,569 |

SCHOOL JHAJI  PIND

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 14,37,569 | 14,37,569 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 14,37,569 | 14,37,569 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 11,35,824 | 11,35,824 |

SCHOOL KARIHA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 11,35,824 | 11,35,824 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 11,35,824 | 11,35,824 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 5,74,935 | 5,74,935 |

SCHOOL KOT RANJA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,74,935 | 5,74,935 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,74,935 | 5,74,935 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR | 2202 | 01-Salaries | | | 0 | 12,28,110 | 12,28,110 |
| | | 93-Electricity | | | 0 | 1,890 | 1,890 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,30,000 | 12,30,000 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,30,000 | 12,30,000 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA | 2202 | 01-Salaries | 0 | 6,12,621 | 6,12,621 |
| | | | | 13-Office Expenses | 0 | 4,000 | 4,000 |
| | | | | 93-Electricity Charges | 0 | 15,000 | 15,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,31,621 | 6,31,621 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,31,621 | 6,31,621 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 53,07,516 | 53,07,516 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 53,07,516 | 53,07,516 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 53,07,516 | 53,07,516 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN | 2202 | 01-Salaries | 0 | 8,01,692 | 8,01,692 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,01,692 | 8,01,692 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,01,692 | 8,01,692 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 8,59,874 | 8,59,874 |

SCHOOL,  DASAUNDA SINGH WALA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 8,59,874 | 8,59,874 |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 8,59,874 | 8,59,874 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | | | 0 | 7,52,818 | 7,52,818 |

SCHOOL, ABIAN KALAN



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 7,52,818 | 7,52,818 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 7,52,818 | 7,52,818 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR | 2202 | 01-Salaries | | 0 | 4,99,601 | 4,99,601 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 4,99,601 | 4,99,601 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 4,99,601 | 4,99,601 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI | 2202 | 01-Salaries | | 0 | 2,32,38,867 | 2,32,38,867 |
| | | | | 02-Wages | | 0 | 4,236 | 4,236 |
| | | | | 91-Medical Reimbursement | | 0 | 23,838 | 23,838 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 12,190 | 12,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,32,79,131 | 2,32,79,131 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,32,79,131 | 2,32,79,131 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM | 2202 | 01-Salaries | 0 | 13,63,530 | 13,63,530 |
| | | 93-Electricity Charges | 0 | 11,050 | 11,050 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,74,580 | 13,74,580 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,74,580 | 13,74,580 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA | 2202 | 01-Salaries | 0 | 9,31,324 | 9,31,324 |

**********



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 9,31,324 | 9,31,324 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA | 2235 | 91-Medical Reimbursement | 0 | 11,750 | 11,750 |
| | | TOTAL(MH) | | | 0 | 11,750 | 11,750 |

**********

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 9,43,074 | 9,43,074 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN | 2202 | 01-Salaries | 0 | 8,83,375 | 8,83,375 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,83,375 | 8,83,375 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,83,375 | 8,83,375 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER | 2202 | 01-Salaries | 0 | 7,13,190 | 7,13,190 |
| | | 02-Wages | 0 | 8,544 | 8,544 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,21,734 | 7,21,734 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 0 | 8,424 | 8,424 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,424 | 8,424 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,30,158 | 7,30,158 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA | 2202 | 01-Salaries | 0 | 11,04,948 | 11,04,948 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,04,948 | 11,04,948 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,04,948 | 11,04,948 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 20,00,437 | 20,00,437 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, AMRALA | | | | | |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA | 2202 | 02-Wages | 0 | 4,394 | 4,394 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 20,04,831 | 20,04,831 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,04,831 | 20,04,831 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN | 2202 | 01-Salaries | 0 | 40,67,933 | 40,67,933 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 4,620 | 4,620 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,72,553 | 40,72,553 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,72,553 | 40,72,553 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 9,88,867 | 9,88,867 |
| SCHOOL, ASPAL KALAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,88,867 | 9,88,867 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,88,867 | 9,88,867 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI | 2202 | 01-Salaries | 0 | 5,17,105 | 5,17,105 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,17,105 | 5,17,105 |
| ******************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,17,105 | 5,17,105 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR | 2202 | 01-Salaries | 0 | 3,35,66,235 | 3,35,66,235 |
| | | 02-Wages | 0 | 62,442 | 62,442 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR | 2202 | 91-Medical Reimbursement | 0 | 4,76,950 | 4,76,950 |
| | | | | 93-Electricity Charges | 0 | 21,950 | 21,950 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 3,41,32,577 | 3,41,32,577 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 0 | 3,41,32,577 | 3,41,32,577 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA | 2202 | 01-Salaries | 0 | 3,09,20,553 | 3,09,20,553 |
| | | | | 02-Wages | 0 | 21,852 | 21,852 |
| | | | | 91-Medical Reimbursement | 0 | 1,13,598 | 1,13,598 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 78,095 | 78,095 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,11,34,098 | 3,11,34,098 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,11,34,098 | 3,11,34,098 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN | 2202 | 01-Salaries | 0 | 3,87,927 | 3,87,927 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,87,927 | 3,87,927 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,87,927 | 3,87,927 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 6,40,222 | 6,40,222 |

SCHOOL, BADWALA

| | | | | |
|---|---|---|---|---|
| 93-Electricity | 0 | 2,080 | 2,080 | |
| Charges | | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 0 | 6,42,302 | 6,42,302 | |
| ****************************** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 0 | 6,42,302 | 6,42,302 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR | 2202 | 01-Salaries | 0 | 19,29,212 | 19,29,212 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,29,212 | 19,29,212 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,29,212 | 19,29,212 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN | 2202 | 01-Salaries | 0 | 26,71,436 | 26,71,436 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,71,436 | 26,71,436 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,71,436 | 26,71,436 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN | 2202 | 01-Salaries | 0 | 16,97,304 | 16,97,304 |
| | | 02-Wages | 0 | 4,272 | 4,272 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 0 | 50,465 | 50,465 |
| | | 93-Electricity Charges | 0 | 8,372 | 8,372 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,60,413 | 17,60,413 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,60,413 | 17,60,413 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA) | 2202 | 01-Salaries | 0 | 7,18,413 | 7,18,413 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,18,413 | 7,18,413 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,18,413 | 7,18,413 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR | 2202 | 01-Salaries | 0 | 15,81,422 | 15,81,422 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 15,81,422 | 15,81,422 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,81,422 | 15,81,422 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI | 2202 | 01-Salaries | 0 | 23,86,558 | 23,86,558 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 0 | 23,942 | 23,942 |
| | | 93-Electricity Charges | 0 | 4,500 | 4,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 24,15,000 | 24,15,000 |
| | 2235 | 91-Medical Reimbursement | 0 | 8,941 | 8,941 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,941 | 8,941 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,23,941 | 24,23,941 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN | 2202 | 01-Salaries | 0 | 7,69,465 | 7,69,465 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,69,465 | 7,69,465 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,69,465 | 7,69,465 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA | 2202 | 01-Salaries | 0 | 4,30,783 | 4,30,783 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,30,783 | 4,30,783 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,30,783 | 4,30,783 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR | 2202 | 01-Salaries | 0 | 7,17,519 | 7,17,519 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 7,17,519 | 7,17,519 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,17,519 | 7,17,519 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU | 2202 | 01-Salaries | 0 | 7,10,468 | 7,10,468 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 7,10,468 | 7,10,468 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,10,468 | 7,10,468 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE | 2202 | 01-Salaries | 0 | 7,44,342 | 7,44,342 |
| | | 02-Wages | 0 | 8,544 | 8,544 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,52,886 | 7,52,886 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,52,886 | 7,52,886 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN | 2202 | 01-Salaries | 0 | 4,79,010 | 4,79,010 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,79,010 | 4,79,010 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 4,79,010 | 4,79,010 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL | | 2202 | 01-Salaries | | 0 | 4,70,774 | 4,70,774 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,70,774 | 4,70,774 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 4,70,774 | 4,70,774 |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL | 2202 | 01-Salaries | | 0 | 4,21,150 | 4,21,150 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,21,150 | 4,21,150 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,21,150 | 4,21,150 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR | 2202 | 01-Salaries | 0 | 3,51,330 | 3,51,330 |
| | | | | 02-Wages | 0 | 8,544 | 8,544 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,59,874 | 3,59,874 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,59,874 | 3,59,874 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 27,03,830 | 27,03,830 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL, BHATHALAN | | | | | |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | | 91-Medical Reimbursement | 0 | 22,027 | 22,027 |
| | | 93-Electricity Charges | 0 | 6,987 | 6,987 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,37,280 | 27,37,280 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 27,37,280 | 27,37,280 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN | 2202 | 01-Salaries | 0 | 14,40,680 | 14,40,680 |
| | | 02-Wages | 0 | 8,544 | 8,544 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,49,224 | 14,49,224 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,49,224 | 14,49,224 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA | 2202 | 01-Salaries | | | 0 | 9,93,188 | 9,93,188 |
| | | 93-Electricity Charges | | | 0 | 13,665 | 13,665 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,06,853 | 10,06,853 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 10,06,853 | 10,06,853 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA | 2202 | 01-Salaries | | 0 | 8,45,943 | 8,45,943 |
| | | | ********** | TOTAL(MH) | | 0 | 8,45,943 | 8,45,943 |
| | | ********** TOTAL(DDO) | | | | 0 | 8,45,943 | 8,45,943 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN | 2202 | 01-Salaries | | 0 | 5,35,815 | 5,35,815 |
| | | | | 02-Wages | | 0 | 8,544 | 8,544 |
| | | | | 93-Electricity Charges | | 0 | 6,630 | 6,630 |
| | | | ********** | TOTAL(MH) | | 0 | 5,50,989 | 5,50,989 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 5,50,989 | 5,50,989 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,50,989 | 5,50,989 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA | 2202 | 01-Salaries | 0 | 12,47,796 | 12,47,796 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,47,796 | 12,47,796 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,47,796 | 12,47,796 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI | 2202 | 01-Salaries | 0 | 8,56,108 | 8,56,108 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,60,380 | 8,60,380 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 8,60,380 | 8,60,380 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD | 2202 | 01-Salaries | 0 | 5,03,450 | 5,03,450 |
| | | | | 02-Wages | 0 | 4,272 | 4,272 |
| | | | | 91-Medical Reimbursement | 0 | 52,770 | 52,770 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 5,60,492 | 5,60,492 |
| | 2235 | 91-Medical Reimbursement | 0 | 73,257 | 73,257 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 73,257 | 73,257 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,33,749 | 6,33,749 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA | 2202 | 01-Salaries | 0 | 4,25,335 | 4,25,335 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,25,335 | 4,25,335 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,25,335 | 4,25,335 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN | 2202 | 01-Salaries | 0 | 11,46,426 | 11,46,426 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 11,46,426 | 11,46,426 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 11,46,426 | 11,46,426 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN | 2202 | 01-Salaries | 0 | 4,53,858 | 4,53,858 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 4,53,858 | 4,53,858 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 4,53,858 | 4,53,858 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA | 2202 | 01-Salaries | 0 | 14,28,404 | 14,28,404 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 14,28,404 | 14,28,404 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 14,28,404 | 14,28,404 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI | 2202 | 01-Salaries | 0 | 13,44,942 | 13,44,942 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 13,44,942 | 13,44,942 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,44,942 | 13,44,942 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN | 2202 | 01-Salaries | 0 | 16,31,669 | 16,31,669 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,31,669 | 16,31,669 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,31,669 | 16,31,669 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL | 2202 | 01-Salaries | 0 | 5,17,781 | 5,17,781 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,17,781 | 5,17,781 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 5,17,781 | 5,17,781 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA | 2202 | 01-Salaries | | 0 | 38,75,188 | 38,75,188 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 38,75,188 | 38,75,188 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 38,75,188 | 38,75,188 | |
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 15,26,308 | 15,26,308 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, CHORI | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 15,26,308 | 15,26,308 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,26,308 | 15,26,308 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 27,96,772 | 27,96,772 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, CHUNI KALAN | | | | | |
| S | PUNJAB | | | | | | |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 27,96,772 | 27,96,772 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 27,96,772 | 27,96,772 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI | 2202 | 01-Salaries | 0 | 33,93,293 | 33,93,293 |
| | | 93-Electricity Charges | 0 | 2,600 | 2,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 33,95,893 | 33,95,893 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 33,95,893 | 33,95,893 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA | 2202 | 01-Salaries | 0 | 17,73,239 | 17,73,239 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,73,239 | 17,73,239 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,73,239 | 17,73,239 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA | 2202 | 01-Salaries | 0 | 7,28,663 | 7,28,663 |
| | | 91-Medical Reimbursement | 0 | 21,373 | 21,373 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,50,036 | 7,50,036 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA | 2235 | 91-Medical Reimbursement | 0 | 10,481 | 10,481 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,481 | 10,481 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,60,517 | 7,60,517 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH | 2202 | 01-Salaries | 0 | 7,45,199 | 7,45,199 |
| | | 91-Medical Reimbursement | 0 | 17,482 | 17,482 |
| | | 93-Electricity Charges | 0 | 2,030 | 2,030 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,64,711 | 7,64,711 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,64,711 | 7,64,711 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN | 2202 | 01-Salaries | 0 | 12,61,310 | 12,61,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,61,310 | 12,61,310 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,61,310 | 12,61,310 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI | 2202 | 01-Salaries | 0 | 6,61,391 | 6,61,391 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,61,391 | 6,61,391 |
| | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 7,61,391 | 7,61,391 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI | 2202 | 01-Salaries | 0 | 9,87,910 | 9,87,910 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,87,910 | 9,87,910 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 9,87,910 | 9,87,910 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN | 2202 | 01-Salaries | 0 | 10,25,138 | 10,25,138 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,25,138 | 10,25,138 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,25,138 | 10,25,138 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN | 2202 | 01-Salaries | 0 | 4,20,932 | 4,20,932 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,20,932 | 4,20,932 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,20,932 | 4,20,932 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA | 2202 | 01-Salaries | 0 | 7,93,996 | 7,93,996 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,98,268 | 7,98,268 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,98,268 | 7,98,268 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR | 2202 | 01-Salaries | 0 | 5,83,567 | 5,83,567 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,83,567 | 5,83,567 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,83,567 | 5,83,567 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN | 2202 | 01-Salaries | 0 | 3,73,741 | 3,73,741 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 3,73,741 | 3,73,741 |
| | ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,73,741 | 3,73,741 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN | | | 2202 | 01-Salaries | 0 | 8,49,009 | 8,49,009 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 91-Medical Reimbursement | 0 | 21,875 | 21,875 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,75,156 | 8,75,156 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,75,156 | 8,75,156 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI | 2202 | 01-Salaries | 0 | 6,72,977 | 6,72,977 |
| | | 91-Medical Reimbursement | 0 | 48,062 | 48,062 |
| | | 93-Electricity Charges | 0 | 3,310 | 3,310 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,24,349 | 7,24,349 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 7,24,349 | 7,24,349 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL | 2202 | 01-Salaries | | 0 | 5,15,181 | 5,15,181 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 5,15,181 | 5,15,181 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 5,15,181 | 5,15,181 | |
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 9,62,779 | 9,62,779 | |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SCHOOL, GERA | | | | | | |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA | 2202 | 93-Electricity Charges | 0 | 2,270 | 2,270 |
| (COLLEGES) | | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,65,049 | 9,65,049 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,65,049 | 9,65,049 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN | 2202 | 01-Salaries | 0 | 5,80,663 | 5,80,663 |
| | | | | 02-Wages | 0 | 4,272 | 4,272 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,84,935 | 5,84,935 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,84,935 | 5,84,935 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA | 2202 | 01-Salaries | 0 | 7,07,425 | 7,07,425 |
| | | 91-Medical Reimbursement | 0 | 3,265 | 3,265 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,10,690 | 7,10,690 |
| | 2235 | 91-Medical Reimbursement | 0 | 4,592 | 4,592 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,592 | 4,592 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,15,282 | 7,15,282 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL | 2202 | 01-Salaries | 0 | 13,17,410 | 13,17,410 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,21,846 | 13,21,846 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,21,846 | 13,21,846 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA | 2202 | 01-Salaries | 0 | 5,58,035 | 5,58,035 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,58,035 | 5,58,035 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,58,035 | 5,58,035 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI | 2202 | 01-Salaries | 0 | 10,57,865 | 10,57,865 |
| | | 93-Electricity Charges | 0 | 2,910 | 2,910 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,60,775 | 10,60,775 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,60,775 | 10,60,775 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR | 2202 | 01-Salaries | 0 | 10,80,316 | 10,80,316 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,80,316 | 10,80,316 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,80,316 | 10,80,316 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH | 2202 | 01-Salaries | 0 | 5,63,682 | 5,63,682 |
| | | 91-Medical Reimbursement | 0 | 14,470 | 14,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,78,152 | 5,78,152 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,78,152 | 5,78,152 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA | 2202 | 01-Salaries | 0 | 23,27,721 | 23,27,721 |
| | | | | 91-Medical | 0 | 24,145 | 24,145 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 23,51,866 | 23,51,866 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 23,51,866 | 23,51,866 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR | 2202 | 01-Salaries | 0 | 7,41,544 | 7,41,544 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 7,41,544 | 7,41,544 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 7,41,544 | 7,41,544 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR) | 2202 | 01-Salaries | 0 | 8,41,317 | 8,41,317 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 8,41,317 | 8,41,317 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 8,41,317 | 8,41,317 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 3,62,844 | 3,62,844 |

SCHOOL, HERO KHURD

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 3,62,844 | 3,62,844 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 3,62,844 | 3,62,844 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 9,29,610 | 9,29,610 |
| SCHOOL, HIMATANA | | | | | |
| | | 93-Electricity | 0 | 15,000 | 15,000 |
| | | Charges | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,44,610 | 9,44,610 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 9,44,610 | 9,44,610 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR | 2202 | 01-Salaries | 0 | 11,21,760 | 11,21,760 |
| | ********** | | | TOTAL(MH) | 0 | 11,21,760 | 11,21,760 |
| | ********** | | | | 0 | 11,21,760 | 11,21,760 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI | 2202 | 01-Salaries | 0 | 4,30,772 | 4,30,772 |
| | | | | 02-Wages | 0 | 4,272 | 4,272 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 3,630 | 3,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,38,674 | 4,38,674 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,38,674 | 4,38,674 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA | 2202 | 01-Salaries | 0 | 11,83,489 | 11,83,489 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 93-Electricity Charges | 0 | 7,490 | 7,490 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,95,251 | 11,95,251 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 0 | 11,95,251 | 11,95,251 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL | 2202 | 01-Salaries | | 0 | 24,18,599 | 24,18,599 | |
| | | 93-Electricity Charges | | 0 | 7,960 | 7,960 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 24,26,559 | 24,26,559 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(DDO) | | | 0 | 24,26,559 | 24,26,559 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI | 2202 | 01-Salaries | 0 | 8,24,677 | 8,24,677 |
| | | | | 93-Electricity Charges | 0 | 11,600 | 11,600 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 8,36,277 | 8,36,277 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 8,36,277 | 8,36,277 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR | 2202 | 01-Salaries | 0 | 14,24,238 | 14,24,238 |
| | | | | 91-Medical Reimbursement | 0 | 71,835 | 71,835 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 14,96,073 | 14,96,073 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,96,073 | 14,96,073 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL | 2202 | 01-Salaries | 0 | 7,80,724 | 7,80,724 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,84,996 | 7,84,996 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,84,996 | 7,84,996 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK | 2202 | 01-Salaries | 0 | 2,88,997 | 2,88,997 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,88,997 | 2,88,997 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,88,997 | 2,88,997 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER | 2202 | 01-Salaries | | | 0 | 12,71,643 | 12,71,643 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 12,71,643 | 12,71,643 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,71,643 | 12,71,643 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI | 2202 | 01-Salaries | 0 | 9,11,651 | 9,11,651 |
| | | | ********** | TOTAL(MH) | 0 | 9,11,651 | 9,11,651 |
| | | ********** | | TOTAL(DDO) | 0 | 9,11,651 | 9,11,651 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE | 2202 | 01-Salaries | 0 | 6,09,586 | 6,09,586 |
| | | | | 02-Wages | 0 | 4,436 | 4,436 |
| | | | ********** | TOTAL(MH) | 0 | 6,14,022 | 6,14,022 |
| | | ********** | | TOTAL(DDO) | 0 | 6,14,022 | 6,14,022 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA | 2202 | 01-Salaries | 0 | 11,07,689 | 11,07,689 |
| | | 02-Wages | 0 | 7,605 | 7,605 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 11,15,294 | 11,15,294 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 11,15,294 | 11,15,294 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN | 2202 | 01-Salaries | 0 | 5,67,439 | 5,67,439 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,67,439 | 5,67,439 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,67,439 | 5,67,439 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE | 2202 | 01-Salaries | | 0 | 85,374 | 85,374 |
| | | ********** | | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 85,374 | 85,374 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 85,374 | 85,374 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN | 2202 | 01-Salaries | 0 | 10,11,257 | 10,11,257 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,11,257 | 10,11,257 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,11,257 | 10,11,257 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR | 2202 | 01-Salaries | 0 | 4,89,575 | 4,89,575 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,89,575 | 4,89,575 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,89,575 | 4,89,575 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN | 2202 | 01-Salaries | 0 | 3,97,021 | 3,97,021 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,97,021 | 3,97,021 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,97,021 | 3,97,021 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR | 2202 | 01-Salaries | 0 | 9,61,253 | 9,61,253 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,65,525 | 9,65,525 |
| | 2235 | 91-Medical Reimbursement | 0 | 51,882 | 51,882 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 51,882 | 51,882 |
| ********** | | ---------- | ---------- | ---------- | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 10,17,407 | 10,17,407 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL | 2202 | 01-Salaries | 0 | 12,27,569 | 12,27,569 |
| | | | | 91-Medical Reimbursement | 0 | 1,11,976 | 1,11,976 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 13,39,545 | 13,39,545 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,39,545 | 13,39,545 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA | 2202 | 01-Salaries | 0 | 20,67,574 | 20,67,574 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 13-Office Expenses | 0 | 7,000 | 7,000 |
| | | 91-Medical Reimbursement | 0 | 1,83,802 | 1,83,802 |
| | | 93-Electricity Charges | 0 | 17,450 | 17,450 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 22,80,098 | 22,80,098 |
| 2235 | | 91-Medical Reimbursement | 0 | 58,414 | 58,414 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 58,414 | 58,414 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 23,38,512 | 23,38,512 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI | 2202 | 01-Salaries | | 0 | 5,64,388 | 5,64,388 | |
| | | 93-Electricity Charges | | 0 | 1,410 | 1,410 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 5,65,798 | 5,65,798 | |
| ********** | | | | ---------- | ---------- | ---------- | |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 5,65,798 | 5,65,798 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH | 2202 | 01-Salaries | | 0 | 12,92,744 | 12,92,744 |
| | | | | 02-Wages | | 0 | 8,428 | 8,428 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 13,01,172 | 13,01,172 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 13,01,172 | 13,01,172 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN | 2202 | 01-Salaries | | 0 | 19,27,591 | 19,27,591 |
| | | | | 02-Wages | | 0 | 4,272 | 4,272 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 19,31,863 | 19,31,863 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 19,31,863 | 19,31,863 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL | 2202 | 01-Salaries | 0 | 14,06,627 | 14,06,627 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,10,899 | 14,10,899 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,10,899 | 14,10,899 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN | 2202 | 01-Salaries | 0 | 6,70,674 | 6,70,674 |
| | | 93-Electricity Charges | 0 | 3,650 | 3,650 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 6,74,324 | 6,74,324 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 6,74,324 | 6,74,324 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD | 2202 | 01-Salaries | | | 0 | 7,27,459 | 7,27,459 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD | 2202 | 93-Electricity Charges | 0 | 7,864 | 7,864 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 7,35,323 | 7,35,323 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,35,323 | 7,35,323 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN | 2202 | 01-Salaries | 0 | 13,90,567 | 13,90,567 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,94,839 | 13,94,839 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,94,839 | 13,94,839 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD | 2202 | 01-Salaries | 0 | 6,40,876 | 6,40,876 |
| | | 91-Medical Reimbursement | 0 | 12,000 | 12,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,52,876 | 6,52,876 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,52,876 | 6,52,876 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN | 2202 | 01-Salaries | 0 | 8,04,246 | 8,04,246 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,08,518 | 8,08,518 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,08,518 | 8,08,518 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA | 2202 | 01-Salaries | 0 | 14,51,035 | 14,51,035 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 14,51,035 | 14,51,035 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,51,035 | 14,51,035 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA | 2202 | 01-Salaries | 0 | 8,69,248 | 8,69,248 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,69,248 | 8,69,248 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,69,248 | 8,69,248 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON | 2202 | 01-Salaries | 0 | 78,729 | 78,729 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 78,729 | 78,729 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 78,729 | 78,729 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD | 2202 | 01-Salaries | 0 | 9,53,229 | 9,53,229 |
| | | 02-Wages | 0 | 4,140 | 4,140 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,57,369 | 9,57,369 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,57,369 | 9,57,369 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA | 2202 | 01-Salaries | 0 | 8,41,779 | 8,41,779 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,46,215 | 8,46,215 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,46,215 | 8,46,215 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE | 2202 | 01-Salaries | 0 | 8,17,603 | 8,17,603 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,17,603 | 8,17,603 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,17,603 | 8,17,603 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD | 2202 | 01-Salaries | 0 | 12,73,756 | 12,73,756 |
| | | | | 02-Wages | 0 | 8,708 | 8,708 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 12,82,464 | 12,82,464 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,82,464 | 12,82,464 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR | 2202 | 01-Salaries | 0 | 7,41,534 | 7,41,534 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,41,534 | 7,41,534 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,41,534 | 7,41,534 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA | 2202 | 01-Salaries | 0 | 9,59,062 | 9,59,062 |
| | | 91-Medical Reimbursement | 0 | 58,113 | 58,113 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,17,175 | 10,17,175 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,17,175 | 10,17,175 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR | 2202 | 01-Salaries | 0 | 12,69,458 | 12,69,458 |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 12,69,458 | 12,69,458 |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,69,458 | 12,69,458 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN | 2202 | 01-Salaries | 0 | 16,29,602 | 16,29,602 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN | 2202 | 02-Wages | 0 | 7,324 | 7,324 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 16,36,926 | 16,36,926 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 16,36,926 | 16,36,926 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB | 2202 | 01-Salaries | 0 | 5,95,680 | 5,95,680 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 5,95,680 | 5,95,680 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,95,680 | 5,95,680 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA | 2202 | 01-Salaries | 0 | 21,22,445 | 21,22,445 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,22,445 | 21,22,445 |
| | 2235 | 91-Medical Reimbursement | 0 | 8,064 | 8,064 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,064 | 8,064 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,30,509 | 21,30,509 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR | 2202 | 01-Salaries | 0 | 7,07,100 | 7,07,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,07,100 | 7,07,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 7,07,100 | 7,07,100 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI | 2202 | 01-Salaries | | | 0 | 5,60,600 | 5,60,600 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 5,60,600 | 5,60,600 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,60,600 | 5,60,600 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR | 2202 | 01-Salaries | | 0 | 11,69,092 | 11,69,092 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 11,69,092 | 11,69,092 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 11,69,092 | 11,69,092 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN | 2202 | 01-Salaries | | 0 | 8,71,175 | 8,71,175 |
| | | | | 02-Wages | | 0 | 4,272 | 4,272 |
| | | | | 91-Medical Reimbursement | | 0 | 33,270 | 33,270 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 9,08,717 | 9,08,717 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,08,717 | 9,08,717 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL | 2202 | 01-Salaries | 0 | 17,65,623 | 17,65,623 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,69,895 | 17,69,895 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,69,895 | 17,69,895 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA | 2202 | 01-Salaries | 0 | 8,22,673 | 8,22,673 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,22,673 | 8,22,673 |
| ****************************** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 8,22,673 | 8,22,673 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | | 0 | 12,09,234 | 12,09,234 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, MANSURPUR | | | | | |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 12,09,234 | 12,09,234 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 12,09,234 | 12,09,234 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI | 2202 | 01-Salaries | 0 | 9,77,057 | 9,77,057 |

| | | | | | |
|---|---|---|---|---|---|
| S PUNJAB | | | | | |
| (COLLEGES) | | | | | |
| | | 02-Wages | 0 | 8,544 | 8,544 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,85,601 | 9,85,601 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,85,601 | 9,85,601 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 6,62,265 | 6,62,265 |
| SCHOOL, MATOI | | | | | |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 91-Medical | 0 | 97,049 | 97,049 |
| | | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,63,586 | 7,63,586 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 7,63,586 | 7,63,586 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA | 2202 | 01-Salaries | 0 | 17,16,566 | 17,16,566 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,16,566 | 17,16,566 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,16,566 | 17,16,566 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD | 2202 | 01-Salaries | 0 | 11,75,969 | 11,75,969 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,80,405 | 11,80,405 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,80,405 | 11,80,405 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA | 2202 | 01-Salaries | 0 | 4,98,630 | 4,98,630 |
| (COLLEGES) | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,98,630 | 4,98,630 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 14,125 | 14,125 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,125 | 14,125 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,12,755 | 5,12,755 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR | 2202 | 01-Salaries | 0 | 8,55,556 | 8,55,556 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 8,55,556 | 8,55,556 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 8,55,556 | 8,55,556 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR | 2202 | 01-Salaries | 0 | 8,34,966 | 8,34,966 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 8,39,238 | 8,39,238 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 8,39,238 | 8,39,238 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI | 2202 | 01-Salaries | | 0 | 6,82,787 | 6,82,787 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 6,82,787 | 6,82,787 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 6,82,787 | 6,82,787 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 7,45,630 | 7,45,630 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  SCHOOL, MULEPUR

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 4,394 | 4,394 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,50,024 | 7,50,024 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,50,024 | 7,50,024 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 16,83,025 | 16,83,025 |

SCHOOL,  NAGRA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,83,025 | 16,83,025 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,83,025 | 16,83,025 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL | 2202 | 01-Salaries | 0 | 1,12,257 | 1,12,257 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,12,257 | 1,12,257 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,12,257 | 1,12,257 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA | 2202 | 01-Salaries | 0 | 8,74,988 | 8,74,988 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | | 93-Electricity Charges | 0 | 5,328 | 5,328 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,84,752 | 8,84,752 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 8,84,752 | 8,84,752 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL | 2202 | 01-Salaries | | | 0 | 15,23,922 | 15,23,922 |
| | | 02-Wages | | | 0 | 4,272 | 4,272 |
| | ********** | | | | | | |
| | TOTAL(MH) | | | | 0 | 15,28,194 | 15,28,194 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 15,28,194 | 15,28,194 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL | 2202 | 01-Salaries | 0 | 8,46,904 | 8,46,904 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 8,46,904 | 8,46,904 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 8,46,904 | 8,46,904 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN | 2202 | 01-Salaries | 0 | 5,97,698 | 5,97,698 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 5,97,698 | 5,97,698 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 5,97,698 | 5,97,698 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 10,27,560 | 10,27,560 |

SCHOOL, NARIKE

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 8,544 | 8,544 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,36,104 | 10,36,104 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,36,104 | 10,36,104 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 11,64,825 | 11,64,825 |

SCHOOL, NARU NANGAL

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,64,825 | 11,64,825 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,64,825 | 11,64,825 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 14,03,511 | 14,03,511 |

SCHOOL, NATHU MAJRA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | | 0 | 40,474 | 40,474 |
| | | | | Reimbursement | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,43,985 | 14,43,985 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,43,985 | 14,43,985 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW | 2202 | 01-Salaries | 0 | 3,74,836 | 3,74,836 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,74,836 | 3,74,836 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,74,836 | 3,74,836 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR | 2202 | 01-Salaries | 0 | 5,65,229 | 5,65,229 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,65,229 | 5,65,229 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,65,229 | 5,65,229 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR | 2202 | 01-Salaries | 0 | 4,74,782 | 4,74,782 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 4,74,782 | 4,74,782 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,74,782 | 4,74,782 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL | 2202 | 01-Salaries | 0 | 9,37,040 | 9,37,040 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,37,040 | 9,37,040 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,37,040 | 9,37,040 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS | 2202 | 01-Salaries | 0 | 15,06,307 | 15,06,307 |
| | | 02-Wages | 0 | 2,953 | 2,953 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 15,09,260 | 15,09,260 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,09,260 | 15,09,260 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA | 2202 | 01-Salaries | 0 | 16,92,942 | 16,92,942 |
| | | | | 02-Wages | 0 | 4,272 | 4,272 |
| | | | | 91-Medical Reimbursement | 0 | 40,308 | 40,308 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,37,522 | 17,37,522 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,37,522 | 17,37,522 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD | 2202 | 01-Salaries | 0 | 7,89,066 | 7,89,066 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,89,066 | 7,89,066 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,89,066 | 7,89,066 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA | 2202 | 01-Salaries | 0 | 5,77,477 | 5,77,477 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,77,477 | 5,77,477 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 5,77,477 | 5,77,477 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR | 2202 | 01-Salaries | | 0 | 4,03,810 | 4,03,810 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 4,03,810 | 4,03,810 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 4,03,810 | 4,03,810 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 0 | 15,74,721 | 15,74,721 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  SCHOOL, RAJ MAJRA

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 13-Office Expenses | 0 | 5,750 | 5,750 |
| | | 91-Medical Reimbursement | 0 | 7,600 | 7,600 |
| | | 93-Electricity Charges | 0 | 1,100 | 1,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,93,443 | 15,93,443 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,93,443 | 15,93,443 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH | 2202 | 01-Salaries | 0 | 9,08,692 | 9,08,692 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,08,692 | 9,08,692 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,08,692 | 9,08,692 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA | 2202 | 01-Salaries | 0 | 8,30,031 | 8,30,031 |
| | | 93-Electricity Charges | 0 | 2,810 | 2,810 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,32,841 | 8,32,841 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,32,841 | 8,32,841 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR | 2202 | 01-Salaries | | 0 | 9,50,995 | 9,50,995 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 9,50,995 | 9,50,995 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 9,50,995 | 9,50,995 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH | 2202 | 01-Salaries | 0 | 19,81,435 | 19,81,435 |
| (COLLEGES) | | | | 02-Wages | 0 | 4,436 | 4,436 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,85,871 | 19,85,871 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,85,871 | 19,85,871 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA | 2202 | 01-Salaries | 0 | 8,18,638 | 8,18,638 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 93-Electricity Charges | 0 | 3,360 | 3,360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,26,270 | 8,26,270 |
| | 2235 | 91-Medical Reimbursement | 0 | 32,882 | 32,882 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 32,882 | 32,882 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,59,152 | 8,59,152 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA | 2202 | 01-Salaries | 0 | 6,37,371 | 6,37,371 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 6,41,643 | 6,41,643 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,41,643 | 6,41,643 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI | 2202 | 01-Salaries | 0 | 6,14,169 | 6,14,169 |
| | | 93-Electricity Charges | 0 | 5,670 | 5,670 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 6,19,839 | 6,19,839 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,19,839 | 6,19,839 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN | 2202 | 01-Salaries | 0 | 14,43,633 | 14,43,633 |
| | | | | 02-Wages | 0 | 7,605 | 7,605 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,51,238 | 14,51,238 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,51,238 | 14,51,238 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN | 2202 | 01-Salaries | 0 | 9,77,727 | 9,77,727 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,77,727 | 9,77,727 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,77,727 | 9,77,727 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR | 2202 | 01-Salaries | 0 | 10,89,728 | 10,89,728 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 10,94,164 | 10,94,164 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 10,94,164 | 10,94,164 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR | 2202 | 01-Salaries | 0 | 12,74,171 | 12,74,171 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 12,74,171 | 12,74,171 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 12,74,171 | 12,74,171 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI | 2202 | 01-Salaries | 0 | 14,62,997 | 14,62,997 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,62,997 | 14,62,997 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 14,62,997 | 14,62,997 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR | 2202 | 01-Salaries | 0 | 10,31,045 | 10,31,045 |
| | (COLLEGES) | | | | | | |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 10,31,045 | 10,31,045 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 99,343 | 99,343 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 99,343 | 99,343 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,30,388 | 11,30,388 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN | 2202 | 01-Salaries | 0 | 10,29,695 | 10,29,695 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,29,695 | 10,29,695 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,29,695 | 10,29,695 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN | 2202 | 01-Salaries | 0 | 8,63,802 | 8,63,802 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,63,802 | 8,63,802 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 8,63,802 | 8,63,802 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR | 2202 | 01-Salaries | | | 0 | 10,53,733 | 10,53,733 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 10,53,733 | 10,53,733 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 10,53,733 | 10,53,733 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN | 2202 | 01-Salaries | 0 | 7,04,026 | 7,04,026 |
| | | | | 93-Electricity Charges | 0 | 1,290 | 1,290 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 7,05,316 | 7,05,316 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 7,05,316 | 7,05,316 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD | | | 2202 | 01-Salaries | 0 | 11,43,874 | 11,43,874 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 11,43,874 | 11,43,874 |
| ********** | | | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 11,43,874 | 11,43,874 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA | 2202 | 01-Salaries | 0 | 8,04,347 | 8,04,347 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | | 91-Medical Reimbursement | 0 | 13,561 | 13,561 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,22,344 | 8,22,344 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,22,344 | 8,22,344 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS | 2202 | 01-Salaries | 0 | 4,15,419 | 4,15,419 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,15,419 | 4,15,419 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 4,15,419 | 4,15,419 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR | 2202 | 01-Salaries | | | 0 | 4,50,174 | 4,50,174 |
| | | ********** | | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 4,50,174 | 4,50,174 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,50,174 | 4,50,174 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN | 2202 | 01-Salaries | 0 | 13,37,230 | 13,37,230 |
| | | | | 91-Medical Reimbursement | 0 | 1,51,210 | 1,51,210 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,88,440 | 14,88,440 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,88,440 | 14,88,440 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH | | | 2202 | 01-Salaries | 0 | 8,52,276 | 8,52,276 |
| | | | | 91-Medical Reimbursement | 0 | 97,117 | 97,117 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,49,393 | 9,49,393 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,49,393 | 9,49,393 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET | 2202 | 01-Salaries | 0 | 5,29,264 | 5,29,264 |
| | | 93-Electricity Charges | 0 | 3,640 | 3,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,32,904 | 5,32,904 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,32,904 | 5,32,904 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR | 2202 | 01-Salaries | 0 | 11,70,909 | 11,70,909 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 11,70,909 | 11,70,909 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,70,909 | 11,70,909 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR | 2202 | 01-Salaries | 0 | 4,60,645 | 4,60,645 |
| | | | | 91-Medical Reimbursement | 0 | 33,344 | 33,344 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 4,93,989 | 4,93,989 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,93,989 | 4,93,989 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL | 2202 | 01-Salaries | 0 | 7,74,932 | 7,74,932 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,79,368 | 7,79,368 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,79,368 | 7,79,368 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI | 2202 | 01-Salaries | 0 | 12,70,740 | 12,70,740 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 12,70,740 | 12,70,740 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,70,740 | 12,70,740 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL | 2202 | 01-Salaries | 0 | 4,27,938 | 4,27,938 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,27,938 | 4,27,938 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,27,938 | 4,27,938 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH | 2202 | 01-Salaries | 0 | 7,09,942 | 7,09,942 |
| | | 91-Medical | 0 | 1,26,690 | 1,26,690 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,36,632 | 8,36,632 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,36,632 | 8,36,632 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA | 2202 | 01-Salaries | 0 | 4,92,711 | 4,92,711 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,92,711 | 4,92,711 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,92,711 | 4,92,711 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA | 2202 | 01-Salaries | 0 | 12,21,416 | 12,21,416 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 12,21,416 | 12,21,416 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 12,21,416 | 12,21,416 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN | 2235 | 91-Medical Reimbursement | 0 | 12,098 | 12,098 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 12,098 | 12,098 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 12,098 | 12,098 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR | 2202 | 01-Salaries | 0 | 7,76,251 | 7,76,251 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,76,251 | 7,76,251 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,76,251 | 7,76,251 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD | 2202 | 01-Salaries | 0 | 11,43,841 | 11,43,841 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD | 2202 | 02-Wages | 0 | 7,605 | 7,605 |
| | | | | 93-Electricity Charges | 0 | 17,953 | 17,953 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,69,399 | 11,69,399 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 11,69,399 | 11,69,399 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI | | | 2202 | 01-Salaries | 0 | 11,62,715 | 11,62,715 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,62,715 | 11,62,715 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 11,62,715 | 11,62,715 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL. | 2202 | 01-Salaries | 0 | 20,28,175 | 20,28,175 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,28,175 | 20,28,175 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,28,175 | 20,28,175 |
| HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR | 2202 | 01-Salaries | 0 | 16,67,485 | 16,67,485 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,67,485 | 16,67,485 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,67,485 | 16,67,485 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN | 2202 | 01-Salaries | 0 | 5,76,509 | 5,76,509 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 5,76,509 | 5,76,509 |
| | ******** | | ---------- | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 5,76,509 | 5,76,509 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN | 2202 | 01-Salaries | 0 | 11,15,731 | 11,15,731 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,15,731 | 11,15,731 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,15,731 | 11,15,731 |
| HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 0 | 29,23,267 | 29,23,267 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,23,267 | 29,23,267 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,23,267 | 29,23,267 |
| HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, | 2202 | 01-Salaries | 0 | 23,26,474 | 23,26,474 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 23,26,474 | 23,26,474 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 23,26,474 | 23,26,474 |
| HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR | 2202 | 01-Salaries | 0 | 17,47,355 | 17,47,355 |
| | | 93-Electricity | 0 | 3,370 | 3,370 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 17,50,725 | 17,50,725 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,50,725 | 17,50,725 |
| HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE | 2202 | 01-Salaries | 0 | 8,38,607 | 8,38,607 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 8,38,607 | 8,38,607 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,38,607 | 8,38,607 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN | 2202 | 01-Salaries | 0 | 21,79,617 | 21,79,617 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 21,79,617 | 21,79,617 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 21,79,617 | 21,79,617 | |
| HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA | 2202 | 01-Salaries | 0 | 15,94,374 | 15,94,374 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 15,94,374 | 15,94,374 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 15,94,374 | 15,94,374 | |
| HEADMASTER,GOVT HIGH SCHOOL (B) MULANPUR | 2202 | 01-Salaries | 0 | 75,285 | 75,285 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 75,285 | 75,285 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 75,285 | 75,285 |
| HEADMASTER,GOVT HIGH SCHOOL BALAUNGI | 2202 | 01-Salaries | 0 | 86,44,058 | 86,44,058 |
| | | 93-Electricity Charges | 0 | 2,270 | 2,270 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 86,46,328 | 86,46,328 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 86,46,328 | 86,46,328 |
| | HEADMASTER,GOVT HIGH SCHOOL BATTA | 2202 | 01-Salaries | 0 | 8,55,863 | 8,55,863 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,55,863 | 8,55,863 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,55,863 | 8,55,863 |
| PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES) | HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH | 2202 | 01-Salaries | 0 | 13,82,011 | 13,82,011 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 13,82,011 | 13,82,011 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 13,82,011 | 13,82,011 |
| HEADMASTER,GOVT HIGH SCHOOL DAUN | 2202 | 01-Salaries | 0 | 12,73,133 | 12,73,133 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,73,133 | 12,73,133 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,73,133 | 12,73,133 |
| HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR | 2202 | 01-Salaries | 0 | 13,14,926 | 13,14,926 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,14,926 | 13,14,926 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,14,926 | 13,14,926 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL KUBAHERI | 2202 | 01-Salaries | 0 | 9,00,256 | 9,00,256 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,00,256 | 9,00,256 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,00,256 | 9,00,256 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL LANDRAN | 2202 | 01-Salaries | 0 | 20,52,215 | 20,52,215 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,52,215 | 20,52,215 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 20,52,215 | 20,52,215 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 20,52,215 | 20,52,215 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT HIGH SCHOOL MAJAT | 2202 | 01-Salaries | | 0 | 4,88,760 | 4,88,760 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 4,88,760 | 4,88,760 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 4,88,760 | 4,88,760 |
| | | HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN | 2202 | 01-Salaries | | 0 | 14,42,780 | 14,42,780 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 14,42,780 | 14,42,780 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,42,780 | 14,42,780 |
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 12,98,118 | 12,98,118 |
| NAYA GAON | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 12,98,118 | 12,98,118 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,98,118 | 12,98,118 |
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 0 | 11,28,068 | 11,28,068 |
| PARACHH | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,28,068 | 11,28,068 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 11,28,068 | 11,28,068 |
| HEADMASTER,GOVT HIGH SCHOOL PHANTWAN | 2202 | 01-Salaries | | | 0 | 11,51,910 | 11,51,910 |
| | | 93-Electricity | | | 0 | 10,000 | 10,000 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,61,910 | 11,61,910 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,61,910 | 11,61,910 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI | 2202 | 01-Salaries | | 0 | 24,46,119 | 24,46,119 |
| (COLLEGES) | | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 24,46,119 | 24,46,119 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 24,46,119 | 24,46,119 |
| | | HEADMASTER,GOVT HIGH SCHOOL SUNDRAN | 2202 | 01-Salaries | | 0 | 4,43,483 | 4,43,483 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 4,43,483 | 4,43,483 |
| | | | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 4,43,483 | 4,43,483 |
| HEADMASTER,GOVT HIGH SCHOOL, DODLA | 2202 | 01-Salaries | 0 | 10,00,716 | 10,00,716 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 10,00,716 | 10,00,716 |
| | 2235 | 91-Medical Reimbursement | 0 | 19,962 | 19,962 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 19,962 | 19,962 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 10,20,678 | 10,20,678 |
| HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA | 2202 | 01-Salaries | 0 | 5,24,576 | 5,24,576 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 5,24,576 | 5,24,576 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,24,576 | 5,24,576 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN | 2202 | 01-Salaries | 0 | 7,15,883 | 7,15,883 |
| | | | | 02-Wages | 0 | 3,549 | 3,549 |
| | | | | 91-Medical Reimbursement | 0 | 7,069 | 7,069 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,26,501 | 7,26,501 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,26,501 | 7,26,501 |
| HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN | 2202 | 01-Salaries | 0 | 4,95,816 | 4,95,816 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,95,816 | 4,95,816 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,95,816 | 4,95,816 |
| HEADMASTER,GOVT HIGH SCHOOL, MANDER | 2202 | 01-Salaries | 0 | 36,89,304 | 36,89,304 |
| | | 93-Electricity | 0 | 60,367 | 60,367 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 37,49,671 | 37,49,671 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 37,49,671 | 37,49,671 |
| HEADMASTER,GOVT HIGH SCHOOL, SADE WALA | 2202 | 01-Salaries | 0 | 8,38,018 | 8,38,018 |
| | | 93-Electricity | 0 | 4,370 | 4,370 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,42,388 | 8,42,388 |
| ****************************** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 8,42,388 | 8,42,388 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR | 2202 | 01-Salaries | 0 | 12,78,760 | 12,78,760 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,78,760 | 12,78,760 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,78,760 | 12,78,760 |
| | | HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD | 2202 | 01-Salaries | 0 | 4,56,075 | 4,56,075 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 4,56,075 | 4,56,075 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,56,075 | 4,56,075 |
| HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR | 2202 | 01-Salaries | 0 | 6,10,013 | 6,10,013 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,10,013 | 6,10,013 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,10,013 | 6,10,013 |
| HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA | 2202 | 01-Salaries | 0 | 10,47,703 | 10,47,703 |
| | | 13-Office Expenses | 0 | 6,000 | 6,000 |

| | | | | | |
|---|---|---|---|---|---|
| | 91-Medical Reimbursement | 0 | 20,557 | 20,557 |
| | 93-Electricity Charges | 0 | 1,380 | 1,380 |
| ********** | | 0 | 10,75,640 | 10,75,640 |
| TOTAL(MH) | | | | |
| 2235 | 91-Medical Reimbursement | 0 | 1,06,900 | 1,06,900 |
| ********** | | 0 | 1,06,900 | 1,06,900 |
| TOTAL(MH) | | | | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 1,06,900 | 1,06,900 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 11,82,540 | 11,82,540 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK | 2202 | 01-Salaries | | 0 | 15,47,670 | 15,47,670 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 15,47,670 | 15,47,670 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 15,47,670 | 15,47,670 |
| | | HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL | 2202 | 01-Salaries | | 0 | 14,07,217 | 14,07,217 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 14,07,217 | 14,07,217 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,07,217 | 14,07,217 | |
| HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR | 2202 | 01-Salaries | 0 | 8,73,537 | 8,73,537 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,73,537 | 8,73,537 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,73,537 | 8,73,537 | |
| HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 01-Salaries | 0 | 77,63,288 | 77,63,288 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 77,63,288 | 77,63,288 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 77,63,288 | 77,63,288 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA | 2202 | 01-Salaries | | 0 | 13,54,133 | 13,54,133 |
| | ********** | | | | | | |
| | TOTAL(MH) | | | 0 | 13,54,133 | 13,54,133 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,54,133 | 13,54,133 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA | 2202 | 01-Salaries | 0 | 6,31,273 | 6,31,273 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,31,273 | 6,31,273 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,31,273 | 6,31,273 |
| HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR | 2202 | 01-Salaries | 0 | 13,92,758 | 13,92,758 |
| | | 93-Electricity Charges | 0 | 5,370 | 5,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,98,128 | 13,98,128 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,98,128 | 13,98,128 |
| HEADMASTER,GOVT. HIGH SCHOOL KOT | 2202 | 01-Salaries | 0 | 9,06,248 | 9,06,248 |

| | | | | | |
|---|---|---|---|---|---|
| KAROR KALAN | | | | | |
| | | 93-Electricity Charges | 0 | 4,325 | 4,325 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,10,573 | 9,10,573 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,10,573 | 9,10,573 |
| HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT | 2202 | 01-Salaries | 0 | 9,48,268 | 9,48,268 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,48,268 | 9,48,268 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,48,268 | 9,48,268 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL | 2202 | 01-Salaries | | 0 | 10,81,536 | 10,81,536 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,81,536 | 10,81,536 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,81,536 | 10,81,536 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL | 2202 | 01-Salaries | 0 | 6,93,298 | 6,93,298 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,93,298 | 6,93,298 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,93,298 | 6,93,298 |
| HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR | 2202 | 01-Salaries | 0 | 15,42,770 | 15,42,770 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,42,770 | 15,42,770 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,42,770 | 15,42,770 |
| HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH | 2202 | 01-Salaries | 0 | 5,55,933 | 5,55,933 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,55,933 | 5,55,933 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,55,933 | 5,55,933 |
| HEADMASTER,GOVT. HIGH SCHOOL, ANDANA | 2202 | 01-Salaries | 0 | 9,47,824 | 9,47,824 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,47,824 | 9,47,824 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,47,824 | 9,47,824 |
| HEADMASTER,GOVT. HIGH SCHOOL, BAJAK | 2202 | 01-Salaries | 0 | 6,73,740 | 6,73,740 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,73,740 | 6,73,740 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,73,740 | 6,73,740 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR | 2202 | 01-Salaries | 0 | 2,78,469 | 2,78,469 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,78,469 | 2,78,469 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,78,469 | 2,78,469 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, BANDI | 2202 | 01-Salaries | 0 | 9,22,123 | 9,22,123 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,22,123 | 9,22,123 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,22,123 | 9,22,123 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU | 2202 | 01-Salaries | 0 | 10,68,481 | 10,68,481 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,68,481 | 10,68,481 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,68,481 | 10,68,481 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 2,38,141 | 2,38,141 |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,38,141 | 2,38,141 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,38,141 | 2,38,141 |
| HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE | 2202 | 93-Electricity Charges | | | 0 | 9,500 | 9,500 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 9,500 | 9,500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 9,500 | 9,500 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | HEADMASTER,GOVT. HIGH SCHOOL, BEHANA | 2202 | 01-Salaries | | 0 | 41,45,794 | 41,45,794 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 41,45,794 | 41,45,794 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 41,45,794 | 41,45,794 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN | 2202 | 01-Salaries | | 0 | 49,56,877 | 49,56,877 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 49,56,877 | 49,56,877 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 49,56,877 | 49,56,877 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD | 2202 | 01-Salaries | 0 | 8,93,057 | 8,93,057 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | | 91-Medical Reimbursement | 0 | 20,267 | 20,267 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,17,760 | 9,17,760 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,17,760 | 9,17,760 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN | 2202 | 01-Salaries | 0 | 11,75,523 | 11,75,523 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 11,75,523 | 11,75,523 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 11,75,523 | 11,75,523 |
| | HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT | 2202 | 01-Salaries | | 0 | 7,69,017 | 7,69,017 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | BHANDAL HIMAT | | | | | |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT | 2202 | 93-Electricity Charges | 0 | 260 | 260 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 7,69,277 | 7,69,277 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,69,277 | 7,69,277 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH | 2202 | 01-Salaries | 0 | 5,52,855 | 5,52,855 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,52,855 | 5,52,855 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,52,855 | 5,52,855 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR | 2202 | 01-Salaries | 0 | 16,39,235 | 16,39,235 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,39,235 | 16,39,235 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 16,39,235 | 16,39,235 | |
| HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD | 2202 | 01-Salaries | 0 | 12,77,810 | 12,77,810 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 12,77,810 | 12,77,810 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 12,77,810 | 12,77,810 | |
| HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI | 2202 | 01-Salaries | 0 | 18,84,382 | 18,84,382 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 18,84,382 | 18,84,382 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 18,84,382 | 18,84,382 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR | 2202 | 01-Salaries | 0 | 8,07,305 | 8,07,305 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,07,305 | 8,07,305 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,07,305 | 8,07,305 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA | 2202 | 01-Salaries | 0 | 13,09,129 | 13,09,129 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,09,129 | 13,09,129 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,09,129 | 13,09,129 |
| HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE | 2202 | 01-Salaries | 0 | 24,66,064 | 24,66,064 |
| | | 93-Electricity Charges | 0 | 16,380 | 16,380 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,82,444 | 24,82,444 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,82,444 | 24,82,444 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA | 2202 | 01-Salaries | 0 | 7,57,733 | 7,57,733 |
| | | 93-Electricity Charges | 0 | 70,793 | 70,793 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,28,526 | 8,28,526 |
| | ********** | | --- | --- | --- |
| | TOTAL(DDO) | | 0 | 8,28,526 | 8,28,526 |
| HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA | 2202 | 01-Salaries | 0 | 75,70,132 | 75,70,132 |
| | | 93-Electricity Charges | 0 | 28,280 | 28,280 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 75,98,412 | 75,98,412 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 75,98,412 | 75,98,412 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH | 2202 | 01-Salaries | 0 | 8,08,035 | 8,08,035 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 8,08,035 | 8,08,035 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,08,035 | 8,08,035 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA | 2202 | 01-Salaries | 0 | 7,40,671 | 7,40,671 |
| | | 02-Wages | 0 | 3,697 | 3,697 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,44,368 | 7,44,368 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,44,368 | 7,44,368 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI | 2202 | 01-Salaries | 0 | 4,73,820 | 4,73,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,73,820 | 4,73,820 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,73,820 | 4,73,820 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA | 2202 | 01-Salaries | | 0 | 6,21,688 | 6,21,688 |
| | | 13-Office Expenses | | 0 | 6,000 | 6,000 |
| | | 93-Electricity Charges | | 0 | 2,780 | 2,780 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 6,30,468 | 6,30,468 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,30,468 | 6,30,468 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL | 2202 | 01-Salaries | | 0 | 19,29,138 | 19,29,138 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 19,29,138 | 19,29,138 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 19,29,138 | 19,29,138 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA) | 2202 | 01-Salaries | | 0 | 10,00,166 | 10,00,166 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 10,00,166 | 10,00,166 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 10,00,166 | 10,00,166 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI | 2202 | 01-Salaries | 0 | 20,83,803 | 20,83,803 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,83,803 | 20,83,803 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,83,803 | 20,83,803 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI | 2202 | 01-Salaries | 0 | 5,11,316 | 5,11,316 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,11,316 | 5,11,316 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,11,316 | 5,11,316 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL | 2202 | 01-Salaries | 0 | 6,26,018 | 6,26,018 | |
| | | | 91-Medical Reimbursement | 0 | 8,110 | 8,110 | |
| | | | 93-Electricity Charges | 0 | 2,380 | 2,380 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,36,508 | 6,36,508 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,36,508 | 6,36,508 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD | 2202 | 01-Salaries | | 0 | 4,61,127 | 4,61,127 |
| (COLLEGES) | | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 4,61,127 | 4,61,127 |
| | | ******************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 4,61,127 | 4,61,127 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA | 2202 | 01-Salaries | | 0 | 10,15,847 | 10,15,847 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 10,15,847 | 10,15,847 |
| | | ******************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 10,15,847 | 10,15,847 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN | 2202 | 01-Salaries | 0 | 2,36,692 | 2,36,692 |
| | | 93-Electricity Charges | 0 | 10,110 | 10,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,46,802 | 2,46,802 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,46,802 | 2,46,802 |
| HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI | 2202 | 01-Salaries | 0 | 16,35,049 | 16,35,049 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,35,049 | 16,35,049 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,35,049 | 16,35,049 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI (COLLEGES) | 2202 | 01-Salaries | 0 | 13,12,591 | 13,12,591 |
| | | | | 02-Wages | 0 | 4,272 | 4,272 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 13,16,863 | 13,16,863 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,16,863 | 13,16,863 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND | 2202 | 01-Salaries | 0 | 8,63,314 | 8,63,314 |
| | | 91-Medical Reimbursement | 0 | 11,000 | 11,000 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,74,314 | 8,74,314 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,74,314 | 8,74,314 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT | 2202 | 01-Salaries | 0 | 6,84,009 | 6,84,009 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 6,84,009 | 6,84,009 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 6,84,009 | 6,84,009 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, DHURA | 2202 | 01-Salaries | 0 | 11,75,117 | 11,75,117 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | | 91-Medical Reimbursement | 0 | 65,000 | 65,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,49,389 | 12,49,389 |
| | 2235 | 91-Medical Reimbursement | 0 | 1,87,117 | 1,87,117 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,87,117 | 1,87,117 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,36,506 | 14,36,506 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, DIKH | 2202 | 01-Salaries | 0 | 10,11,602 | 10,11,602 |
| (COLLEGES) | | | | 02-Wages | 0 | 3,169 | 3,169 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,14,771 | 10,14,771 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,14,771 | 10,14,771 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA | 2202 | 01-Salaries | 0 | 4,71,927 | 4,71,927 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,71,927 | 4,71,927 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,71,927 | 4,71,927 |
| HEADMASTER,GOVT. HIGH SCHOOL, ENA BAJWA | 2235 | 91-Medical Reimbursement | 0 | 98,635 | 98,635 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 98,635 | 98,635 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 98,635 | 98,635 |
| HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA | 2202 | 01-Salaries | 0 | 5,75,718 | 5,75,718 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 5,75,718 | 5,75,718 |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 5,75,718 | 5,75,718 |
| HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN | 2202 | 01-Salaries | | | 0 | 8,87,813 | 8,87,813 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 8,87,813 | 8,87,813 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 8,87,813 | 8,87,813 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA | 2202 | 01-Salaries | | 0 | 24,11,094 | 24,11,094 |
| (COLLEGES) | | | | | | | | |
| | | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 24,11,094 | 24,11,094 |
| | | ******************************** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 24,11,094 | 24,11,094 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD | 2202 | 01-Salaries | | 0 | 4,49,396 | 4,49,396 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 4,49,396 | 4,49,396 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,49,396 | 4,49,396 | |
| HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN | 2202 | 01-Salaries | 0 | 9,23,462 | 9,23,462 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 9,23,462 | 9,23,462 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 9,23,462 | 9,23,462 | |
| HEADMASTER,GOVT. HIGH SCHOOL, HARAJ | 2202 | 01-Salaries | 0 | 6,26,772 | 6,26,772 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 6,26,772 | 6,26,772 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 6,26,772 | 6,26,772 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI | 2202 | 01-Salaries | 0 | 6,92,696 | 6,92,696 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 6,92,696 | 6,92,696 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,92,696 | 6,92,696 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, HATHAN | 2202 | 01-Salaries | 0 | 15,17,234 | 15,17,234 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 67,047 | 67,047 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,84,281 | 15,84,281 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,84,281 | 15,84,281 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 7,58,100 | 7,58,100 |
| JHOK TEHAL SINGH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,58,100 | 7,58,100 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,58,100 | 7,58,100 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA | 2202 | 01-Salaries | 0 | 15,75,252 | 15,75,252 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,75,252 | 15,75,252 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,75,252 | 15,75,252 |
| HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA | 2202 | 01-Salaries | 0 | 17,16,959 | 17,16,959 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,16,959 | 17,16,959 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,16,959 | 17,16,959 |
| HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA | 2202 | 01-Salaries | 0 | 11,52,385 | 11,52,385 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,52,385 | 11,52,385 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,52,385 | 11,52,385 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR | 2202 | 01-Salaries | 0 | 5,30,018 | 5,30,018 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,30,018 | 5,30,018 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 5,30,018 | 5,30,018 | |
| HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA | 2202 | 01-Salaries | 0 | 8,20,968 | 8,20,968 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 8,20,968 | 8,20,968 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 8,20,968 | 8,20,968 | |
| HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI | 2202 | 01-Salaries | 0 | 9,15,094 | 9,15,094 |
| | | 13-Office Expenses | 0 | 6,000 | 6,000 |
| | | 91-Medical | 0 | 18,000 | 18,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 0 | 3,780 | 3,780 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,42,874 | 9,42,874 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,42,874 | 9,42,874 |
| HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR | 2202 | 01-Salaries | 0 | 7,66,155 | 7,66,155 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,66,155 | 7,66,155 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,66,155 | 7,66,155 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA | 2202 | 01-Salaries | 0 | 14,63,401 | 14,63,401 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 14,63,401 | 14,63,401 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 14,63,401 | 14,63,401 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD | 2202 | 01-Salaries | 0 | 9,04,634 | 9,04,634 |
| | | | | 02-Wages | 0 | 5,926 | 5,926 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 0 | 2,580 | 2,580 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 9,13,140 | 9,13,140 |
| 2235 | 91-Medical Reimbursement | 0 | 5,465 | 5,465 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 5,465 | 5,465 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 9,18,605 | 9,18,605 |
| HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL | 2202 01-Salaries | 0 | 25,03,713 | 25,03,713 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 25,03,713 | 25,03,713 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 25,03,713 | 25,03,713 | |
| HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA | 2202 | 01-Salaries | | | 0 | 9,70,150 | 9,70,150 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 9,70,150 | 9,70,150 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 9,70,150 | 9,70,150 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA | 2202 | 01-Salaries | | 0 | 10,76,353 | 10,76,353 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 10,76,353 | 10,76,353 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 10,76,353 | 10,76,353 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, MADHAK | 2202 | 01-Salaries | | 0 | 6,03,034 | 6,03,034 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 6,03,034 | 6,03,034 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 6,03,034 | 6,03,034 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, MALLA | 2202 | 01-Salaries | 0 | 5,53,831 | 5,53,831 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,53,831 | 5,53,831 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,53,831 | 5,53,831 |
| HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR | 2202 | 01-Salaries | 0 | 11,12,859 | 11,12,859 |
| | | 93-Electricity Charges | 0 | 18,000 | 18,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,30,859 | 11,30,859 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,30,859 | 11,30,859 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT. HIGH SCHOOL, MURARA | 2202 | 01-Salaries | 0 | 10,57,330 | 10,57,330 |
| | | | | 93-Electricity Charges | 0 | 7,410 | 7,410 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 10,64,740 | 10,64,740 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 10,64,740 | 10,64,740 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 5,51,928 | 5,51,928 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  MUSHKA BAD

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 5,51,928 | 5,51,928 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 5,51,928 | 5,51,928 |
| HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA | 2202 | 01-Salaries | 0 | 13,40,978 | 13,40,978 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 13,40,978 | 13,40,978 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 13,40,978 | 13,40,978 |
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 16,84,886 | 16,84,886 |

| | | | | | |
|---|---|---|---|---|---|
| PALLA MEGHA | | | | | |
| | | 93-Electricity | 0 | 6,320 | 6,320 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,91,206 | 16,91,206 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,91,206 | 16,91,206 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 7,26,887 | 7,26,887 |
| PANJAWA MODEL | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,26,887 | 7,26,887 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,26,887 | 7,26,887 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 3,50,874 | 3,50,874 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | RABBON UCHI | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,50,874 | 3,50,874 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,50,874 | 3,50,874 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI | 2202 | 01-Salaries | 0 | 4,05,766 | 4,05,766 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 13,166 | 13,166 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,18,932 | 4,18,932 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,18,932 | 4,18,932 |
| HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA | 2202 | 01-Salaries | 0 | 15,26,589 | 15,26,589 |
| | | 93-Electricity Charges | 0 | 25,000 | 25,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,51,589 | 15,51,589 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,51,589 | 15,51,589 |
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 5,19,852 | 5,19,852 |

RAMU WALA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,19,852 | 5,19,852 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,19,852 | 5,19,852 |
| HEADMASTER,GOVT. HIGH SCHOOL, RARH | 2202 | 01-Salaries | 0 | 5,26,204 | 5,26,204 |
| | | 93-Electricity Charges | 0 | 1,580 | 1,580 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,27,784 | 5,27,784 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,27,784 | 5,27,784 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH | 2202 | 01-Salaries | 0 | 4,78,592 | 4,78,592 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,78,592 | 4,78,592 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,78,592 | 4,78,592 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA | 2202 | 01-Salaries | 0 | 6,93,424 | 6,93,424 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,93,424 | 6,93,424 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,93,424 | 6,93,424 |
| HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA | 2202 | 01-Salaries | 0 | 8,03,414 | 8,03,414 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,03,414 | 8,03,414 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,03,414 | 8,03,414 |
| HEADMASTER,GOVT. HIGH SCHOOL, RURKA | 2202 | 01-Salaries | 0 | 8,21,988 | 8,21,988 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,21,988 | 8,21,988 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 8,21,988 | 8,21,988 | |
| HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR | 2202 | | 01-Salaries | | 0 | 22,87,915 | 22,87,915 | |
| | | | 02-Wages | | 0 | 4,272 | 4,272 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 22,92,187 | 22,92,187 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,92,187 | 22,92,187 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM | 2202 | 01-Salaries | 0 | 23,23,808 | 23,23,808 |
| | | | | 93-Electricity Charges | 0 | 4,255 | 4,255 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 23,28,063 | 23,28,063 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 23,28,063 | 23,28,063 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA | 2202 | 01-Salaries | 0 | 5,37,369 | 5,37,369 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 5,37,369 | 5,37,369 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,37,369 | 5,37,369 |
| HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR | 2202 | 01-Salaries | 0 | 23,27,188 | 23,27,188 |
| | | 91-Medical Reimbursement | 0 | 1,19,735 | 1,19,735 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 24,46,923 | 24,46,923 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 24,46,923 | 24,46,923 |
| HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT | 2202 | 01-Salaries | 0 | 13,29,002 | 13,29,002 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 13,33,274 | 13,33,274 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,33,274 | 13,33,274 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN | 2202 | 01-Salaries | 0 | 4,20,334 | 4,20,334 |
| | | | | 93-Electricity Charges | 0 | 4,430 | 4,430 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 4,24,764 | 4,24,764 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,24,764 | 4,24,764 |
| HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI | 2202 | 01-Salaries | 0 | 8,86,004 | 8,86,004 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,86,004 | 8,86,004 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,86,004 | 8,86,004 |
| HEADMASTER,GOVT. HIGH SCHOOL, TOOT | 2202 | 01-Salaries | 0 | 6,57,678 | 6,57,678 |
| | | 93-Electricity Charges | 0 | 4,284 | 4,284 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,61,962 | 6,61,962 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,61,962 | 6,61,962 |
| HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD | 2202 | 01-Salaries | 0 | 5,89,485 | 5,89,485 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,89,485 | 5,89,485 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,89,485 | 5,89,485 |
| HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA | 2202 | 01-Salaries | 0 | 6,88,367 | 6,88,367 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,88,367 | 6,88,367 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,88,367 | 6,88,367 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI | 2202 | 01-Salaries | 0 | 14,06,467 | 14,06,467 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,06,467 | 14,06,467 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 14,06,467 | 14,06,467 |
| HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI | 2202 | 01-Salaries | 0 | 8,99,100 | 8,99,100 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 8,99,100 | 8,99,100 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 8,99,100 | 8,99,100 |
| HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA | 2202 | 01-Salaries | 0 | 12,54,575 | 12,54,575 |
| | | 91-Medical Reimbursement | 0 | 14,633 | 14,633 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 12,69,208 | 12,69,208 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,69,208 | 12,69,208 |
| HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR | 2202 | 01-Salaries | 0 | 12,40,464 | 12,40,464 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,40,464 | 12,40,464 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,40,464 | 12,40,464 |
| HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN | 2202 | 01-Salaries | 0 | 6,25,036 | 6,25,036 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 6,25,036 | 6,25,036 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,25,036 | 6,25,036 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI | 2202 | 01-Salaries | 0 | 7,91,019 | 7,91,019 |
| (COLLEGES) | | | | | | | |
| | | | | 93-Electricity Charges | 0 | 22,000 | 22,000 |
| | | | TOTAL(MH) | | 0 | 8,13,019 | 8,13,019 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,13,019 | 8,13,019 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA | 2202 | 01-Salaries | 0 | 10,95,470 | 10,95,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,95,470 | 10,95,470 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,95,470 | 10,95,470 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA | 2202 | 01-Salaries | 0 | 6,69,764 | 6,69,764 |
| | | 93-Electricity Charges | 0 | 3,080 | 3,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,72,844 | 6,72,844 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 6,72,844 | 6,72,844 |
| HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI | 2202 | 01-Salaries | | | 0 | 7,83,253 | 7,83,253 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 7,83,253 | 7,83,253 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 7,83,253 | 7,83,253 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD | 2202 | 01-Salaries | 0 | 11,77,129 | 11,77,129 |

| | | | | | |
|---|---|---|---|---|---|
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| | | 93-Electricity Charges | 0 | 1,816 | 1,816 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,78,945 | 11,78,945 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,78,945 | 11,78,945 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH. SCHOOL, HERA | 2202 | 01-Salaries | 0 | 15,95,804 | 15,95,804 |
| | | 93-Electricity Charges | 0 | 4,630 | 4,630 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,00,434 | 16,00,434 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,00,434 | 16,00,434 |
| HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA | 2202 | 01-Salaries | 0 | 6,01,421 | 6,01,421 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,01,421 | 6,01,421 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,01,421 | 6,01,421 |
| HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR | 2202 | 01-Salaries | 0 | 5,91,434 | 5,91,434 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,91,434 | 5,91,434 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,91,434 | 5,91,434 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA | 2202 | 01-Salaries | 0 | 27,19,055 | 27,19,055 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 27,19,055 | 27,19,055 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 27,19,055 | 27,19,055 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA | 2202 | 01-Salaries | 0 | 9,13,858 | 9,13,858 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,13,858 | 9,13,858 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,13,858 | 9,13,858 |
| HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA | 2202 | 01-Salaries | 0 | 11,06,117 | 11,06,117 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,06,117 | 11,06,117 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,06,117 | 11,06,117 |
| HEADMASTER,GOVT.HIGH SCHOOL | 2202 | 01-Salaries | 0 | 12,37,714 | 12,37,714 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,37,714 | 12,37,714 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,37,714 | 12,37,714 |
| HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR | 2202 | 01-Salaries | 0 | 9,81,864 | 9,81,864 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,81,864 | 9,81,864 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,81,864 | 9,81,864 |
| HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR | 2202 | 01-Salaries | 0 | 12,99,785 | 12,99,785 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 12,99,785 | 12,99,785 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 12,99,785 | 12,99,785 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA | 2202 | 01-Salaries | 0 | 3,40,115 | 3,40,115 |
| | | TOTAL(MH) | | | 0 | 3,40,115 | 3,40,115 |
| | | TOTAL(DDO) | | | 0 | 3,40,115 | 3,40,115 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA | 2202 | 01-Salaries | 0 | 5,31,977 | 5,31,977 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,31,977 | 5,31,977 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,31,977 | 5,31,977 |
| HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR | 2202 | 01-Salaries | 0 | 6,66,248 | 6,66,248 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,66,248 | 6,66,248 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,66,248 | 6,66,248 |
| HEADMASTER,GOVT.HIGH SCHOOL, | 2202 | 01-Salaries | 0 | 6,69,143 | 6,69,143 |

NATHEHA

| | | | | | |
|---|---|---|---|---|---|
| ********** | | 0 | 0 | 0 | |
| TOTAL(MH) | | 0 | 6,69,143 | 6,69,143 | |
| ********** | | 0 | 6,69,143 | 6,69,143 | |
| TOTAL(DDO) | | 0 | 6,69,143 | 6,69,143 | |
| HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND | 2202 01-Salaries | 0 | 11,00,353 | 11,00,353 | |
| ********** | | 0 | 11,00,353 | 11,00,353 | |
| TOTAL(MH) | | 0 | 11,00,353 | 11,00,353 | |
| ********** | | 0 | 11,00,353 | 11,00,353 | |
| TOTAL(DDO) | | 0 | 11,00,353 | 11,00,353 | |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR | 2202 | 01-Salaries | 0 | 9,92,980 | 9,92,980 |
| | | | ********** | | 0 | 9,92,980 | 9,92,980 |
| | | | TOTAL(MH) | | | | |
| ******************************** | | | | | 0 | 9,92,980 | 9,92,980 |
| TOTAL(DDO) | | | | | | | |
| HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA | | | 2202 | 01-Salaries | 0 | 16,67,312 | 16,67,312 |
| | | | ********** | | 0 | 16,67,312 | 16,67,312 |
| | | | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 0 | 6,654 | 6,654 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,654 | 6,654 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,73,966 | 16,73,966 |
| HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA | 2202 | 01-Salaries | 0 | 11,14,003 | 11,14,003 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,14,003 | 11,14,003 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,14,003 | 11,14,003 |
| HEADMASTER,GOVT.HIGH | 2202 | 01-Salaries | 0 | 12,14,791 | 12,14,791 |

SCHOOL,BAKSHIWALA

| | | | |
|---|---|---|---|
| 02-Wages | 0 | 8,544 | 8,544 |
| 93-Electricity | 0 | 5,450 | 5,450 |
| Charges | | | |
| ********** | 0 | 12,28,785 | 12,28,785 |
| TOTAL(MH) | 0 | 12,28,785 | 12,28,785 |
| ********** | 0 | 12,28,785 | 12,28,785 |
| TOTAL(DDO) | 0 | 12,28,785 | 12,28,785 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL,BAMOL | 2202 | 01-Salaries | 0 | 11,88,075 | 11,88,075 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,88,075 | 11,88,075 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,88,075 | 11,88,075 |
| HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ | 2202 | 01-Salaries | 0 | 7,60,929 | 7,60,929 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,65,365 | 7,65,365 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,65,365 | 7,65,365 |
| HEADMASTER,GOVT.HIGH | 2202 | 01-Salaries | 0 | 10,78,091 | 10,78,091 |

SCHOOL,BHATRAN KALAN

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 10,78,091 | 10,78,091 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 10,78,091 | 10,78,091 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA | 2202 | 01-Salaries | 0 | 9,50,851 | 9,50,851 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,50,851 | 9,50,851 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 9,50,851 | 9,50,851 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA | 2202 | 01-Salaries | 0 | 13,72,856 | 13,72,856 |

| | | | | |
|---|---|---|---|---|
| 93-Electricity Charges | 0 | 6,290 | 6,290 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 0 | 13,79,146 | 13,79,146 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,79,146 | 13,79,146 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL | 2202 | 01-Salaries | 0 | 9,25,180 | 9,25,180 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 9,25,180 | 9,25,180 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,25,180 | 9,25,180 |
| HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH | 2202 | 01-Salaries | 0 | 9,30,201 | 9,30,201 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,30,201 | 9,30,201 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,30,201 | 9,30,201 |
| HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA | 2202 | 01-Salaries | 0 | 7,40,963 | 7,40,963 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,40,963 | 7,40,963 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,40,963 | 7,40,963 |
| HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA | 2202 | 01-Salaries | 0 | 16,82,591 | 16,82,591 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,82,591 | 16,82,591 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,82,591 | 16,82,591 |
| HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN | 2202 | 01-Salaries | 0 | 3,62,075 | 3,62,075 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,62,075 | 3,62,075 |

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GOVERNMENT OF PUNJAB Page 836

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 3,62,075 | 3,62,075 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA | 2202 | 01-Salaries | 0 | 15,84,455 | 15,84,455 |
| | | | | 02-Wages | 0 | 4,361 | 4,361 |
| | | | | 93-Electricity Charges | 0 | 4,870 | 4,870 |
| | | TOTAL(MH) | | | 0 | 15,93,686 | 15,93,686 |

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| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 15,93,686 | 15,93,686 | |
| HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH | 2202 | 01-Salaries | 0 | 11,25,978 | 11,25,978 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 11,25,978 | 11,25,978 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 11,25,978 | 11,25,978 | |
| HEADMASTER,GOVT.HIGH SCHOOL,SEKHU | 2202 | 01-Salaries | 0 | 15,57,223 | 15,57,223 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 15,57,223 | 15,57,223 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 0 | 15,57,223 | 15,57,223 |
| HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR | 2202 | 01-Salaries | | 0 | 5,26,922 | 5,26,922 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 5,26,922 | 5,26,922 |
| ******** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 5,26,922 | 5,26,922 |
| HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA | 2202 | 01-Salaries | | 0 | 20,377 | 20,377 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 20,377 | 20,377 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,377 | 20,377 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM | 2202 | 01-Salaries | 0 | 9,88,048 | 9,88,048 |
| | | | | 02-Wages | 0 | 4,436 | 4,436 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,92,484 | 9,92,484 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,92,484 | 9,92,484 |
| | | HEADMISTRESS,G.H.S.BHANOKI | 2202 | 01-Salaries | 0 | 16,83,952 | 16,83,952 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 16,83,952 | 16,83,952 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,83,952 | 16,83,952 |
| HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA | 2202 | 01-Salaries | 0 | 5,10,635 | 5,10,635 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | TOTAL(MH) | | 0 | 5,15,071 | 5,15,071 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,15,071 | 5,15,071 |
| HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI | 2202 | 01-Salaries | 0 | 3,15,824 | 3,15,824 |
| | | 02-Wages | 0 | 4,272 | 4,272 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,20,096 | 3,20,096 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,20,096 | 3,20,096 |
| HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI | 2202 | 01-Salaries | | | 0 | 16,13,612 | 16,13,612 |
| | | 02-Wages | | | 0 | 4,272 | 4,272 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 16,17,884 | 16,17,884 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 16,17,884 | 16,17,884 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA | 2202 | 01-Salaries | 0 | 4,38,560 | 4,38,560 |
| | | | | 93-Electricity Charges | 0 | 3,213 | 3,213 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 4,41,773 | 4,41,773 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 4,41,773 | 4,41,773 |
| | PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA | | 2202 | 01-Salaries | 0 | 23,42,500 | 23,42,500 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 23,42,500 | 23,42,500 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,42,500 | 23,42,500 |
| PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR | 2202 | 01-Salaries | 0 | 44,83,494 | 44,83,494 |
| | | 93-Electricity Charges | 0 | 7,990 | 7,990 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 44,91,484 | 44,91,484 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 44,91,484 | 44,91,484 |
| PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA | 2202 | 01-Salaries | 0 | 18,76,286 | 18,76,286 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 18,76,286 | 18,76,286 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 0 | 18,76,286 | 18,76,286 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL | 2202 | 01-Salaries | 0 | 18,95,555 | 18,95,555 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 18,95,555 | 18,95,555 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,95,555 | 18,95,555 |
| PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR | 2202 | 01-Salaries | 0 | 11,96,632 | 11,96,632 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,96,632 | 11,96,632 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,96,632 | 11,96,632 |
| PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR | 2202 | 01-Salaries | 0 | 11,36,97,994 | 11,36,97,994 |
| | | 02-Wages | 0 | 2,535 | 2,535 |
| | | 91-Medical Reimbursement | 0 | 2,23,475 | 2,23,475 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,39,24,004 | 11,39,24,004 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,39,24,004 | 11,39,24,004 |
| PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR | 2202 | 01-Salaries | 0 | 28,50,371 | 28,50,371 |
| | | 93-Electricity Charges | 0 | 70,650 | 70,650 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 29,21,021 | 29,21,021 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 29,21,021 | 29,21,021 |
| PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 0 | 19,76,205 | 19,76,205 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | --------- | --------- | --------- |
| | | TOTAL(MH) | | | 0 | 19,76,205 | 19,76,205 |
| | | ********** | | | --------- | --------- | --------- |
| | | TOTAL(DDO) | | | 0 | 19,76,205 | 19,76,205 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA | 2202 | 01-Salaries | 0 | 52,93,229 | 52,93,229 |
| | | | | 93-Electricity Charges | 0 | 9,020 | 9,020 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 53,02,249 | 53,02,249 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 53,02,249 | 53,02,249 |
| PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT | 2202 | 01-Salaries | 0 | 16,38,118 | 16,38,118 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,38,118 | 16,38,118 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,38,118 | 16,38,118 |
| PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI | 2202 | 01-Salaries | 0 | 24,53,201 | 24,53,201 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 0 | 24,53,201 | 24,53,201 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 24,53,201 | 24,53,201 |
| PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA | 2202 | 01-Salaries | | 0 | 10,78,357 | 10,78,357 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 10,78,357 | 10,78,357 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 0 | 10,78,357 | 10,78,357 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY | 2202 | 01-Salaries | 0 | 9,67,254 | 9,67,254 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 9,67,254 | 9,67,254 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 9,67,254 | 9,67,254 |
| | | PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR | 2202 | 01-Salaries | 0 | 14,52,082 | 14,52,082 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 14,52,082 | 14,52,082 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 14,52,082 | 14,52,082 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,D.I.E.T. AT JAGROAN | 2202 | 01-Salaries | 0 | 5,56,489 | 5,56,489 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,56,489 | 5,56,489 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,56,489 | 5,56,489 |
| PRINCIPAL,D.I.E.T.DEON | 2202 | 01-Salaries | 0 | 4,86,273 | 4,86,273 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 4,86,273 | 4,86,273 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 4,86,273 | 4,86,273 |
| PRINCIPAL,DIET FEROZEPUR | 2202 | 01-Salaries | 0 | 5,25,741 | 5,25,741 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,25,741 | 5,25,741 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 5,25,741 | 5,25,741 | |
| PRINCIPAL,DIET, | 2202 | 01-Salaries | | | 0 | 7,10,685 | 7,10,685 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 7,10,685 | 7,10,685 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 7,10,685 | 7,10,685 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING | 2202 | 01-Salaries | 0 | 6,58,740 | 6,58,740 |

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(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 0 | 6,58,740 | 6,58,740 |
| | TOTAL(MH) | | 0 | 6,58,740 | 6,58,740 |
| ******************************** | | | 0 | 6,58,740 | 6,58,740 |
| TOTAL(DDO) | | | 0 | 6,58,740 | 6,58,740 |
| PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR | 2202 | 01-Salaries | 0 | 5,62,163 | 5,62,163 |
| | ********** | | 0 | 5,62,163 | 5,62,163 |
| | TOTAL(MH) | | 0 | 5,62,163 | 5,62,163 |
| ******************************** | | | 0 | 5,62,163 | 5,62,163 |
| TOTAL(DDO) | | | 0 | 5,62,163 | 5,62,163 |
| PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN | 2202 | 01-Salaries | 0 | 2,85,544 | 2,85,544 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,85,544 | 2,85,544 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,85,544 | 2,85,544 |
| PRINCIPAL,DISTT.EDUCATION AND | 2202 | 01-Salaries | 0 | 6,59,951 | 6,59,951 |
| TRAINING INSTITUTION | | | | | |
| | | 91-Medical | 0 | 99,118 | 99,118 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,59,069 | 7,59,069 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,59,069 | 7,59,069 |
| PRINCIPAL,DISTT.INSTITUTE OF | 2202 | 01-Salaries | 0 | 4,14,588 | 4,14,588 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 0 | 4,14,588 | 4,14,588 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,14,588 | 4,14,588 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA | 2202 | 01-Salaries | 0 | 6,71,171 | 6,71,171 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,71,171 | 6,71,171 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,71,171 | 6,71,171 |
| PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL | 2202 | 01-Salaries | 0 | 22,50,536 | 22,50,536 |
| | TOTAL(MH) | | 0 | 22,50,536 | 22,50,536 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 22,50,536 | 22,50,536 |
| PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN | 2202 | 01-Salaries | 0 | 12,04,697 | 12,04,697 |
| | TOTAL(MH) | | 0 | 12,04,697 | 12,04,697 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 12,04,697 | 12,04,697 | |
| PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA | 2202 | 01-Salaries | 0 | 22,14,695 | 22,14,695 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 22,14,695 | 22,14,695 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 22,14,695 | 22,14,695 | |
| PRINCIPAL,G.G.S.S.S., AMLOH | 2202 | 01-Salaries | 0 | 37,02,727 | 37,02,727 |
| | | 02-Wages | 0 | 4,394 | 4,394 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 37,07,121 | 37,07,121 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 37,07,121 | 37,07,121 | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,G.G.S.S.S., BATALA | 2202 | 01-Salaries | 0 | 42,78,704 | 42,78,704 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 42,78,704 | 42,78,704 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 42,78,704 | 42,78,704 |
| | | PRINCIPAL,G.G.S.S.S., FATEHGARH | 2202 | 01-Salaries | 0 | 34,83,383 | 34,83,383 |

CHURIA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 34,83,383 | 34,83,383 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 34,83,383 | 34,83,383 |
| PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I | 2202 | 01-Salaries | 0 | 17,89,495 | 17,89,495 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 17,89,495 | 17,89,495 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 17,89,495 | 17,89,495 |
| PRINCIPAL,G.S.S.S JAGOWAL | 2202 | 01-Salaries | 0 | 33,20,513 | 33,20,513 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 33,20,513 | 33,20,513 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 33,20,513 | 33,20,513 | |
| PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR | 2202 | 01-Salaries | 0 | 30,33,461 | 30,33,461 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 30,33,461 | 30,33,461 | |
| | ****************************** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 30,33,461 | 30,33,461 | |
| | PRINCIPAL,G.S.S.S DHARIWAL RANIA | 2202 | 01-Salaries | 0 | 17,11,378 | 17,11,378 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 17,11,378 | 17,11,378 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 17,11,378 | 17,11,378 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,G.S.S.S(GIRLS) ANAND SAHIB | 2202 | 01-Salaries | 0 | 26,11,539 | 26,11,539 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 26,11,539 | 26,11,539 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 26,11,539 | 26,11,539 |
| | | PRINCIPAL,G.S.S.S, BATALA | 2202 | 01-Salaries | 0 | 34,04,463 | 34,04,463 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 34,04,463 | 34,04,463 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 34,04,463 | 34,04,463 |
| PRINCIPAL,G.S.S.S, DERA BABA NANAK | 2202 | 01-Salaries | | 0 | 11,11,545 | 11,11,545 |
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 11,11,545 | 11,11,545 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 11,11,545 | 11,11,545 |
| PRINCIPAL,G.S.S.S, KACHKI CHAK | 2202 | 01-Salaries | | 0 | 30,55,723 | 30,55,723 |
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 30,55,723 | 30,55,723 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 30,55,723 | 30,55,723 |
| PRINCIPAL,G.S.S.S, KANJLI | 2202 | 01-Salaries | | | 0 | 22,41,532 | 22,41,532 |
| | | 93-Electricity Charges | | | 0 | 6,380 | 6,380 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 22,47,912 | 22,47,912 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,47,912 | 22,47,912 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,G.S.S.S, SINGPURA | 2202 | 01-Salaries | | 0 | 7,67,824 | 7,67,824 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 7,67,824 | 7,67,824 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 7,67,824 | 7,67,824 |
| | | PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN | 2202 | 01-Salaries | | 0 | 17,67,496 | 17,67,496 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 17,67,496 | 17,67,496 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 17,67,496 | 17,67,496 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,G.S.S.S., BALPURIAN | 2202 | 01-Salaries | 0 | 14,69,092 | 14,69,092 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 14,69,092 | 14,69,092 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 14,69,092 | 14,69,092 |
| PRINCIPAL,G.S.S.S., | 2202 | 01-Salaries | 0 | 13,89,252 | 13,89,252 |
| DEHARFATTOPUR | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 13,89,252 | 13,89,252 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 13,89,252 | 13,89,252 |
| PRINCIPAL,G.S.S.S., GHROTA | 2202 | 01-Salaries | 0 | 24,63,358 | 24,63,358 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 24,63,358 | 24,63,358 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 24,63,358 | 24,63,358 | |
| | | PRINCIPAL,G.S.S.S., MIRTHAL | 2202 | 01-Salaries | 0 | 11,95,373 | 11,95,373 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,95,373 | 11,95,373 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,95,373 | 11,95,373 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,G.S.S.S., RIALI KALAN | 2202 | 01-Salaries | 0 | 5,91,145 | 5,91,145 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,91,145 | 5,91,145 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,91,145 | 5,91,145 |
| PRINCIPAL,G.S.S.S., TARAGARH | 2202 | 01-Salaries | 0 | 28,51,142 | 28,51,142 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 28,51,142 | 28,51,142 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 28,51,142 | 28,51,142 |
| PRINCIPAL,G.S.S.S.,SALANA | 2202 | 01-Salaries | 0 | 27,15,363 | 27,15,363 |
| | | 02-Wages | 0 | 4,394 | 4,394 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,19,757 | 27,19,757 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 27,19,757 | 27,19,757 | |
| PRINCIPAL,G.S.S.SCHOOL | 2202 | 01-Salaries | 0 | 11,25,249 | 11,25,249 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,25,249 | 11,25,249 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,25,249 | 11,25,249 | |
| PRINCIPAL,G.S.S.SCHOOL,ATHOULI | 2202 | 01-Salaries | 0 | 12,59,556 | 12,59,556 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 12,59,556 | 12,59,556 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,59,556 | 12,59,556 | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA | 2202 | 01-Salaries | 0 | 12,82,797 | 12,82,797 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,82,797 | 12,82,797 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 12,82,797 | 12,82,797 |
| PRINCIPAL,G.SR.S.S., NEELOWAL | | | 2202 | 01-Salaries | 0 | 9,92,679 | 9,92,679 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,92,679 | 9,92,679 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,92,679 | 9,92,679 |
| PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA | 2202 | 01-Salaries | 0 | 7,71,082 | 7,71,082 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,71,082 | 7,71,082 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,71,082 | 7,71,082 |
| PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA | 2202 | 01-Salaries | 0 | 17,88,459 | 17,88,459 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,88,459 | 17,88,459 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 17,88,459 | 17,88,459 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT | DDN GIRLS | 2202 | 01-Salaries | | 0 | 10,73,677 | 10,73,677 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 10,73,677 | 10,73,677 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 10,73,677 | 10,73,677 | |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, | GIRLS | 2202 | 01-Salaries | 0 | 74,35,514 | 74,35,514 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 74,35,514 | 74,35,514 | |
| | | ******************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 74,35,514 | 74,35,514 | |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA | SENIOR | 2202 | 01-Salaries | 0 | 27,38,622 | 27,38,622 |
| | (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 27,38,622 | 27,38,622 | |
| | | ******************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 27,38,622 | 27,38,622 | |
| | | PRINCIPAL,GOVERNMENT | SENIOR | 2202 | 01-Salaries | 0 | 33,65,947 | 33,65,947 |

SECONDARY  SCHOOL,

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 33,65,947 | 33,65,947 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 33,65,947 | 33,65,947 |
| PRINCIPAL,GOVERNMENT  SENIOR | 2202 | 01-Salaries | | 0 | 96,75,992 | 96,75,992 |
| SECONDARY SCHOOL | | | | | | |
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 96,75,992 | 96,75,992 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 96,75,992 | 96,75,992 |
| PRINCIPAL,GOVERNMENT  SENIOR | 2202 | 01-Salaries | | 0 | 24,67,044 | 24,67,044 |
| SECONDARY SCHOOL, PHATTA  MALOKA | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 24,67,044 | 24,67,044 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 24,67,044 | 24,67,044 |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS) | SENIOR | 2202 | 01-Salaries | | 0 | 18,28,244 | 18,28,244 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 18,28,244 | 18,28,244 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | | 0 | 18,28,244 | 18,28,244 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA | SENIOR | 2202 | 01-Salaries | | 0 | 30,33,665 | 30,33,665 |
| | | ********** | | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | | 0 | 30,33,665 | 30,33,665 |
| | | ********** | | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | | 0 | 30,33,665 | 30,33,665 |
| | PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL | | | 2202 | 01-Salaries | | 0 | 11,67,049 | 11,67,049 |
| | | ********** | | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | | 0 | 11,67,049 | 11,67,049 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,67,049 | 11,67,049 |
| PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH | 2202 | 01-Salaries | 0 | 15,19,854 | 15,19,854 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 15,19,854 | 15,19,854 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,19,854 | 15,19,854 |
| PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN | 2202 | 01-Salaries | 0 | 13,74,519 | 13,74,519 |
| | | 93-Electricity Charges | 0 | 12,860 | 12,860 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,87,379 | 13,87,379 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 13,87,379 | 13,87,379 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI | 2202 | 01-Salaries | 0 | 11,65,999 | 11,65,999 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,65,999 | 11,65,999 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,65,999 | 11,65,999 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH | 2202 | 01-Salaries | 0 | 4,95,662 | 4,95,662 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,95,662 | 4,95,662 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,95,662 | 4,95,662 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH | 2202 | 01-Salaries | 0 | 29,77,550 | 29,77,550 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,77,550 | 29,77,550 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,77,550 | 29,77,550 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE | 2202 | 01-Salaries | 0 | 35,88,128 | 35,88,128 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 35,88,128 | 35,88,128 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 35,88,128 | 35,88,128 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL | 2202 | 01-Salaries | 0 | 16,59,210 | 16,59,210 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 16,59,210 | 16,59,210 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 16,59,210 | 16,59,210 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL | 2202 | 01-Salaries | 0 | 45,73,451 | 45,73,451 |
| | ********** | | | TOTAL(MH) | 0 | 45,73,451 | 45,73,451 |
| | ********** | | | TOTAL(DDO) | 0 | 45,73,451 | 45,73,451 |
| | | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 0 | 1,10,72,941 | 1,10,72,941 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,10,72,941 | 1,10,72,941 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,10,72,941 | 1,10,72,941 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN | 2202 | 01-Salaries | 0 | 10,27,802 | 10,27,802 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,27,802 | 10,27,802 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,27,802 | 10,27,802 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN | 2202 | 01-Salaries | 0 | 13,74,208 | 13,74,208 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 0 | 13,74,208 | 13,74,208 |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 13,74,208 | 13,74,208 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA | 2202 | 01-Salaries | | 0 | 26,07,994 | 26,07,994 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | 0 | 26,07,994 | 26,07,994 |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 26,07,994 | 26,07,994 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, | 2202 | 01-Salaries | | 0 | 1,14,83,434 | 1,14,83,434 |
| (COLLEGES) | | | | | | | | |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 1,14,83,434 | 1,14,83,434 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 1,14,83,434 | 1,14,83,434 |
| | | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA | 2202 | 01-Salaries | | 0 | 18,00,558 | 18,00,558 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 18,00,558 | 18,00,558 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 18,00,558 | 18,00,558 | |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR | 2202 | 01-Salaries | 0 | 31,22,574 | 31,22,574 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 31,22,574 | 31,22,574 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 31,22,574 | 31,22,574 | |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT | 2202 | 01-Salaries | 0 | 14,63,455 | 14,63,455 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,63,455 | 14,63,455 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,63,455 | 14,63,455 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA | 2202 | 01-Salaries | | | 0 | 23,15,752 | 23,15,752 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 23,15,752 | 23,15,752 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 23,15,752 | 23,15,752 |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-Salaries | 0 | 20,92,627 | 20,92,627 |

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S PUNJAB BALACHAUR

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 8,170 | 8,170 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,00,797 | 21,00,797 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,00,797 | 21,00,797 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH | 2202 | 01-Salaries | 0 | 21,84,431 | 21,84,431 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,84,431 | 21,84,431 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 21,84,431 | 21,84,431 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI | 2202 | 01-Salaries | 0 | 10,20,317 | 10,20,317 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,20,317 | 10,20,317 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,20,317 | 10,20,317 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA | 2202 | 01-Salaries | 0 | 11,20,457 | 11,20,457 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,20,457 | 11,20,457 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 11,20,457 | 11,20,457 |
| | | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI | 2202 | 01-Salaries | | 0 | 7,59,075 | 7,59,075 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,59,075 | 7,59,075 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,59,075 | 7,59,075 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA | 2202 | 01-Salaries | 0 | 10,30,238 | 10,30,238 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 10,30,238 | 10,30,238 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 10,30,238 | 10,30,238 | |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN | 2202 | 01-Salaries | 0 | 37,95,593 | 37,95,593 |
| ********** | | | | | |
| TOTAL(MH) | | 0 | 37,95,593 | 37,95,593 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 37,95,593 | 37,95,593 | |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, | 2202 | 01-Salaries | 0 | 17,46,538 | 17,46,538 |

| | | | | | |
|---|---|---|---|---|---|
| JANDIALA | | | | | |
| | | 91-Medical | 0 | 21,310 | 21,310 |
| | | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,67,848 | 17,67,848 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,67,848 | 17,67,848 |
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-Salaries | 0 | 15,51,637 | 15,51,637 |
| SENIOR SECONDARY SCHOOL, | | | | | |
| KARAMSAR | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 15,51,637 | 15,51,637 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,51,637 | 15,51,637 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA (COLLEGES) | 2202 | 01-Salaries | 0 | 27,24,999 | 27,24,999 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 27,24,999 | 27,24,999 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 27,24,999 | 27,24,999 |
| | | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, | 2202 | 01-Salaries | 0 | 40,00,438 | 40,00,438 |

MALERKOTLA

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 1,600 | 1,600 |
| | | Expenses | | | |
| | | 93-Electricity | 0 | 6,340 | 6,340 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 40,08,378 | 40,08,378 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 40,08,378 | 40,08,378 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN | 2202 | 01-Salaries | 0 | 2,49,73,644 | 2,49,73,644 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,49,73,644 | 2,49,73,644 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,49,73,644 | 2,49,73,644 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA | 2202 | 01-Salaries | | | 0 | 10,90,929 | 10,90,929 |
| | | 93-Electricity Charges | | | 0 | 3,320 | 3,320 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 10,94,249 | 10,94,249 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 10,94,249 | 10,94,249 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH | 2202 | 01-Salaries | 0 | 53,57,592 | 53,57,592 |
| (COLLEGES) | | | | | | | |
| | | | | 91-Medical Reimbursement | 0 | 15,552 | 15,552 |
| | | | | 93-Electricity Charges | 0 | 12,000 | 12,000 |
| | | ********** | | TOTAL(MH) | 0 | 53,85,144 | 53,85,144 |
| | | ********** | | | | | |
| | | | | TOTAL(DDO) | 0 | 53,85,144 | 53,85,144 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA | | | 2202 | 01-Salaries | 0 | 10,60,525 | 10,60,525 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,60,525 | 10,60,525 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,60,525 | 10,60,525 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA | 2202 | 01-Salaries | 0 | 7,04,854 | 7,04,854 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,04,854 | 7,04,854 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,04,854 | 7,04,854 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA | 2202 | 01-Salaries | 0 | 26,61,464 | 26,61,464 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 26,61,464 | 26,61,464 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 26,61,464 | 26,61,464 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR | 2202 | 01-Salaries | | | 0 | 23,58,360 | 23,58,360 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 23,58,360 | 23,58,360 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 23,58,360 | 23,58,360 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI | 2202 | 01-Salaries | | 0 | 9,09,710 | 9,09,710 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 9,09,710 | 9,09,710 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 9,09,710 | 9,09,710 |
| | | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON | 2202 | 01-Salaries | | 0 | 16,61,567 | 16,61,567 |
| | | | | 93-Electricity Charges | | 0 | 5,020 | 5,020 |
| | | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 16,66,587 | 16,66,587 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,66,587 | 16,66,587 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN | 2202 | 01-Salaries | 0 | 31,34,332 | 31,34,332 |
| | TOTAL(MH) | | 0 | 31,34,332 | 31,34,332 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 31,34,332 | 31,34,332 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA | 2202 | 01-Salaries | 0 | 4,43,76,452 | 4,43,76,452 |
| | TOTAL(MH) | | 0 | 4,43,76,452 | 4,43,76,452 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 4,43,76,452 | 4,43,76,452 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR | 2202 | 01-Salaries | 0 | 14,62,335 | 14,62,335 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,62,335 | 14,62,335 |
| | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 14,62,335 | 14,62,335 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI | 2202 | 01-Salaries | 0 | 25,61,754 | 25,61,754 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 25,61,754 | 25,61,754 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 25,61,754 | 25,61,754 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA | 2202 | 01-Salaries | 0 | 18,14,140 | 18,14,140 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 18,14,140 | 18,14,140 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 18,14,140 | 18,14,140 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI | 2202 | 01-Salaries | 0 | 21,59,861 | 21,59,861 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,59,861 | 21,59,861 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,59,861 | 21,59,861 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI | 2202 | 01-Salaries | 0 | 15,40,717 | 15,40,717 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,40,717 | 15,40,717 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,40,717 | 15,40,717 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA | 2202 | 01-Salaries | 0 | 2,67,97,166 | 2,67,97,166 |
| | | | | 02-Wages | 0 | 51,186 | 51,186 |
| | | | | 91-Medical Reimbursement | 0 | 19,210 | 19,210 |
| | | | | 93-Electricity Charges | 0 | 1,90,966 | 1,90,966 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 2,70,58,528 | 2,70,58,528 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,70,58,528 | 2,70,58,528 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR | 2202 | 01-Salaries | 0 | 40,61,331 | 40,61,331 |
| | | 91-Medical Reimbursement | 0 | 28,668 | 28,668 |
| | | 93-Electricity Charges | 0 | 20,000 | 20,000 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 41,09,999 | 41,09,999 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 41,09,999 | 41,09,999 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM | 2202 | 01-Salaries | 0 | 43,21,226 | 43,21,226 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 43,21,226 | 43,21,226 |
| ******************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 43,21,226 | 43,21,226 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR | 2202 | 01-Salaries | | | | 0 | 19,88,540 | 19,88,540 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 19,88,540 | 19,88,540 |
| ******************************** | | | | | | ---------- | ---------- | ---------- |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 19,88,540 | 19,88,540 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH | 2202 | 01-Salaries | | 0 | 24,05,600 | 24,05,600 |
| | | | ********** | TOTAL(MH) | | 0 | 24,05,600 | 24,05,600 |
| | | ********** | | TOTAL(DDO) | | 0 | 24,05,600 | 24,05,600 |
| | | PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH | 2202 | 01-Salaries | | 0 | 13,75,088 | 13,75,088 |
| | | | | 02-Wages | | 0 | 4,272 | 4,272 |
| | | | ********** | TOTAL(MH) | | 0 | 13,79,360 | 13,79,360 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,79,360 | 13,79,360 |
| PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN | 2202 | 01-Salaries | 0 | 16,13,475 | 16,13,475 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,13,475 | 16,13,475 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,13,475 | 16,13,475 |
| PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN | 2202 | 01-Salaries | 0 | 9,20,706 | 9,20,706 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,20,706 | 9,20,706 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 9,20,706 | 9,20,706 | |
| PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH | 2202 | 01-Salaries | | | 0 | 11,72,704 | 11,72,704 | |
| | | 93-Electricity Charges | | | 0 | 14,000 | 14,000 | |
| | ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 11,86,704 | 11,86,704 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 11,86,704 | 11,86,704 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA | 2202 | 01-Salaries | | 0 | 58,52,204 | 58,52,204 |
| | | | ********** | TOTAL(MH) | | 0 | 58,52,204 | 58,52,204 |
| | | | ********** | TOTAL(DDO) | | 0 | 58,52,204 | 58,52,204 |
| | | PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA | 2202 | 01-Salaries | | 0 | 18,59,704 | 18,59,704 |
| | | | | 91-Medical Reimbursement | | 0 | 54,979 | 54,979 |
| | | | ********** | TOTAL(MH) | | 0 | 19,14,683 | 19,14,683 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 19,14,683 | 19,14,683 |
| PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD | 2202 | 01-Salaries | 0 | 19,64,232 | 19,64,232 |
| | | 93-Electricity Charges | 0 | 1,320 | 1,320 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 19,65,552 | 19,65,552 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 19,65,552 | 19,65,552 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 0 | 27,38,999 | 27,38,999 |
| | | 93-Electricity Charges | 0 | 12,000 | 12,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 27,50,999 | 27,50,999 |

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



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 27,50,999 | 27,50,999 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS | 2202 | 01-Salaries | 0 | 7,89,897 | 7,89,897 |
| (COLLEGES) | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 7,89,897 | 7,89,897 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,89,897 | 7,89,897 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI | 2202 | 01-Salaries | 0 | 5,19,717 | 5,19,717 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,19,717 | 5,19,717 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,19,717 | 5,19,717 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1 | 2202 | 01-Salaries | 0 | 2,87,724 | 2,87,724 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,87,724 | 2,87,724 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,87,724 | 2,87,724 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN | 2202 | 01-Salaries | 0 | 4,97,203 | 4,97,203 |
| | | 93-Electricity Charges | 0 | 41,910 | 41,910 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,39,113 | 5,39,113 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,39,113 | 5,39,113 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN | 2202 | 01-Salaries | 0 | 7,11,869 | 7,11,869 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN | 2202 | 93-Electricity Charges | 0 | 13,330 | 13,330 |
| | | ********** TOTAL(MH) | | | 0 | 7,25,199 | 7,25,199 |
| | | ********** TOTAL(DDO) | | | 0 | 7,25,199 | 7,25,199 |
| | | PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN | 2202 | 01-Salaries | 0 | 4,67,801 | 4,67,801 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,67,801 | 4,67,801 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,67,801 | 4,67,801 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI | 2202 | 01-Salaries | 0 | 5,60,809 | 5,60,809 |
| | | 93-Electricity Charges | 0 | 20,000 | 20,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,80,809 | 5,80,809 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,80,809 | 5,80,809 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN | 2202 | 01-Salaries | 0 | 3,02,431 | 3,02,431 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | 0 | 3,02,431 | 3,02,431 |
| | | | TOTAL(MH) | | 0 | 3,02,431 | 3,02,431 |
| ******************************** | | | | | 0 | 3,02,431 | 3,02,431 |
| TOTAL(DDO) | | | | | 0 | 3,02,431 | 3,02,431 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA | 2202 | 01-Salaries | | | 0 | 6,33,122 | 6,33,122 |
| | | 13-Office Expenses | | | 0 | 5,230 | 5,230 |
| | | 93-Electricity | | | 0 | 6,310 | 6,310 |



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

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,44,662 | 6,44,662 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 0 | 6,44,662 | 6,44,662 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER | 2202 | 01-Salaries | 0 | 22,48,349 | 22,48,349 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 22,48,349 | 22,48,349 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 0 | 22,48,349 | 22,48,349 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN | 2202 | 01-Salaries | 0 | 14,88,912 | 14,88,912 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,88,912 | 14,88,912 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,88,912 | 14,88,912 |
| PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN | 2202 | 01-Salaries | 0 | 9,80,810 | 9,80,810 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,80,810 | 9,80,810 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,80,810 | 9,80,810 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 19,59,748 | 19,59,748 |

SCONDARY SCHOOL, SANGAT PURA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 0 | 19,59,748 | 19,59,748 |
| | | | | ********** | | | |
| TOTAL(DDO) | | | | | 0 | 19,59,748 | 19,59,748 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | | | 0 | 1,96,01,692 | 1,96,01,692 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SECONDARY SCHOOL | | | | | |
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 0 | 1,96,01,692 | 1,96,01,692 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL | SENIOR (COLLEGES) | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | | TOTAL(MH) | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | | TOTAL(DDO) | 0 | 1,97,01,692 | 1,97,01,692 |
| | | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, | SENIOR | 2202 | 01-Salaries | 0 | 35,47,833 | 35,47,833 |
| | | ********** | | | TOTAL(MH) | 0 | 35,47,833 | 35,47,833 |
| | | ********** | | | TOTAL(DDO) | 0 | 35,47,833 | 35,47,833 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU | 2202 | 01-Salaries | 0 | 10,43,875 | 10,43,875 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,43,875 | 10,43,875 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,43,875 | 10,43,875 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA | 2202 | 01-Salaries | 0 | 4,42,871 | 4,42,871 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,42,871 | 4,42,871 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,42,871 | 4,42,871 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 16,68,101 | 16,68,101 |

SECONDARY (BOYS)  SCHOOL,

BUDLADA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 0 | 20,121 | 20,121 | |
| | | | | Reimbursement | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 16,88,222 | 16,88,222 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA | 2235 | 91-Medical Reimbursement | 0 | 2,24,153 | 2,24,153 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,24,153 | 2,24,153 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,12,375 | 19,12,375 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU | 2202 | 01-Salaries | 0 | 35,14,805 | 35,14,805 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 35,14,805 | 35,14,805 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 35,14,805 | 35,14,805 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA | 2202 | 01-Salaries | 0 | 24,83,499 | 24,83,499 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,83,499 | 24,83,499 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,83,499 | 24,83,499 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH | 2202 | 01-Salaries | 0 | 5,21,598 | 5,21,598 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,21,598 | 5,21,598 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,21,598 | 5,21,598 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA | 2202 | 01-Salaries | 0 | 10,78,961 | 10,78,961 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,78,961 | 10,78,961 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,78,961 | 10,78,961 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA | 2202 | 01-Salaries | 0 | 12,01,437 | 12,01,437 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 12,01,437 | 12,01,437 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,01,437 | 12,01,437 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2071 | 04-Pensionary | 0 | 19,249 | 19,249 |

| | | | | |
|---|---|---|---|---|
| SECONDARY SCHOOL | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 19,249 | 19,249 |
| 2202 | 01-Salaries | 0 | 16,14,95,715 | 16,14,95,715 |
| | 02-Wages | 0 | 73,228 | 73,228 |
| | 13-Office | 0 | 21,000 | 21,000 |
| | Expenses | | | |
| | 91-Medical | 0 | 6,98,382 | 6,98,382 |
| | Reimbursement | | | |
| | 93-Electricity | 0 | 2,18,239 | 2,18,239 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 16,25,06,564 | 16,25,06,564 |
| 2220 | 01-Salaries | 0 | 2,38,335 | 2,38,335 |
| | 92-Telephone | 0 | 1,215 | 1,215 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 2,39,550 | 2,39,550 |
| 2230 | 01-Salaries | | | | 0 | 3,84,741 | 3,84,741 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 3,84,741 | 3,84,741 |
| 2235 | 91-Medical Reimbursement | | | | 0 | 1,80,526 | 1,80,526 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 1,80,526 | 1,80,526 |
| 2404 | 01-Salaries | | | | 0 | 1,53,882 | 1,53,882 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 1,53,882 | 1,53,882 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 16,34,84,512 | 16,34,84,512 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA | 2202 | 01-Salaries | | 0 | 12,24,325 | 12,24,325 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 12,24,325 | 12,24,325 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 12,24,325 | 12,24,325 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA | 2202 | 01-Salaries | | 0 | 25,41,032 | 25,41,032 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,41,032 | 25,41,032 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,41,032 | 25,41,032 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA | 2202 | 01-Salaries | 0 | 18,67,330 | 18,67,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,67,330 | 18,67,330 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,67,330 | 18,67,330 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA | 2202 | 01-Salaries | 0 | 40,08,039 | 40,08,039 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 40,08,039 | 40,08,039 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 40,08,039 | 40,08,039 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN | 2202 | 01-Salaries | 0 | 29,24,017 | 29,24,017 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 29,24,017 | 29,24,017 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 29,24,017 | 29,24,017 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON | 2202 | 01-Salaries | | 0 | 15,04,292 | 15,04,292 |
| | | ********** | | | | --- | --- | --- |
| | | TOTAL(MH) | | | | 0 | 15,04,292 | 15,04,292 |
| | | ******************************** | | | | --- | --- | --- |
| | | TOTAL(DDO) | | | | 0 | 15,04,292 | 15,04,292 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR | 2202 | 01-Salaries | | 0 | 20,21,948 | 20,21,948 |
| | | ********** | | | | --- | --- | --- |
| | | TOTAL(MH) | | | | 0 | 20,21,948 | 20,21,948 |
| | | ******************************** | | | | --- | --- | --- |
| | | TOTAL(DDO) | | | | 0 | 20,21,948 | 20,21,948 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI | 2202 | 01-Salaries | 0 | 7,82,265 | 7,82,265 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,82,265 | 7,82,265 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,82,265 | 7,82,265 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN | 2202 | 01-Salaries | 0 | 13,94,081 | 13,94,081 |
| | | 93-Electricity Charges | 0 | 21,170 | 21,170 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,15,251 | 14,15,251 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 14,15,251 | 14,15,251 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA | 2202 | 01-Salaries | 0 | 38,78,943 | 38,78,943 |
| | | | | 91-Medical Reimbursement | 0 | 1,00,886 | 1,00,886 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 39,79,829 | 39,79,829 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 0 | 3,91,865 | 3,91,865 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,91,865 | 3,91,865 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 43,71,694 | 43,71,694 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS) | 2202 | 01-Salaries | 0 | 16,19,293 | 16,19,293 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,19,293 | 16,19,293 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,19,293 | 16,19,293 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 7,51,919 | 7,51,919 |

SECONDARY SCHOOL (GIRLS), BHAGTA

BHAI KA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,51,919 | 7,51,919 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,51,919 | 7,51,919 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA | 2202 | 01-Salaries | 0 | 21,66,443 | 21,66,443 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,66,443 | 21,66,443 |
| | 2235 | 91-Medical Reimbursement | 0 | 3,448 | 3,448 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,448 | 3,448 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 21,69,891 | 21,69,891 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER | 2202 | 01-Salaries | 0 | 16,49,302 | 16,49,302 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 16,49,302 | 16,49,302 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 16,49,302 | 16,49,302 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR | 2202 | 01-Salaries | 0 | 22,46,664 | 22,46,664 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,46,664 | 22,46,664 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,46,664 | 22,46,664 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA | 2202 | 01-Salaries | 0 | 53,17,105 | 53,17,105 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 53,17,105 | 53,17,105 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 53,17,105 | 53,17,105 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD | | | 2202 | 01-Salaries | 0 | 12,11,390 | 12,11,390 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 12,11,390 | 12,11,390 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 12,11,390 | 12,11,390 | |
| | | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), | 2202 | 01-Salaries | 0 | 20,31,499 | 20,31,499 |



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

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

SULTANPUR LODHI

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 0 | 20,31,499 | 20,31,499 |
| | | | | ********** | | | | |
| | | | | TOTAL(DDO) | | 0 | 20,31,499 | 20,31,499 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN | 2202 | 01-Salaries | | 0 | 10,47,300 | 10,47,300 |
| (COLLEGES) | | | | | | | | |
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 0 | 10,47,300 | 10,47,300 |
| | | | | ********** | | | | |
| | | | | TOTAL(DDO) | | 0 | 10,47,300 | 10,47,300 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | | 0 | 13,25,564 | 13,25,564 |

SECONDARY SCHOOL (GIRLS),

TAKHATGARH NURPURBEDI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 13,25,564 | 13,25,564 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 13,25,564 | 13,25,564 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 34,05,905 | 34,05,905 |

SECONDARY SCHOOL , BADSON, NABHA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 34,05,905 | 34,05,905 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 34,05,905 | 34,05,905 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 22,09,868 | 22,09,868 |

SECONDARY SCHOOL , DHINGI, NABHA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 22,09,868 | 22,09,868 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 22,09,868 | 22,09,868 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | | | 0 | 12,97,521 | 12,97,521 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SECONDARY SCHOOL , MALEWAL, NABHA | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 12,97,521 | 12,97,521 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 12,97,521 | 12,97,521 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA | 2202 | 01-Salaries | | 0 | 23,19,927 | 23,19,927 |
| (COLLEGES) | | | | | | | | |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 23,19,927 | 23,19,927 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 23,19,927 | 23,19,927 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA | 2202 | 01-Salaries | | 0 | 12,08,229 | 12,08,229 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 12,08,229 | 12,08,229 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,08,229 | 12,08,229 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA | 2202 | 01-Salaries | 0 | 10,54,666 | 10,54,666 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | | 93-Electricity Charges | 0 | 15,000 | 15,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,74,666 | 10,74,666 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,74,666 | 10,74,666 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA | 2202 | 01-Salaries | 0 | 23,26,405 | 23,26,405 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 0 | 4,400 | 4,400 | |
| | | | | Charges | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 23,30,805 | 23,30,805 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 23,30,805 | 23,30,805 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN | 2202 | 01-Salaries | 0 | 12,84,316 | 12,84,316 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,84,316 | 12,84,316 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,84,316 | 12,84,316 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA | 2202 | 01-Salaries | 0 | 19,81,623 | 19,81,623 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,81,623 | 19,81,623 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,81,623 | 19,81,623 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN | 2202 | 01-Salaries | 0 | 25,45,446 | 25,45,446 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 25,45,446 | 25,45,446 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 25,45,446 | 25,45,446 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN | 2202 | 01-Salaries | 0 | 17,04,684 | 17,04,684 |
| | TOTAL(MH) | | 0 | 17,04,684 | 17,04,684 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,04,684 | 17,04,684 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR | 2202 | 01-Salaries | 0 | 22,40,428 | 22,40,428 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 22,40,428 | 22,40,428 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,40,428 | 22,40,428 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL | 2202 | 01-Salaries | 0 | 13,26,689 | 13,26,689 |
| | | | | 93-Electricity Charges | 0 | 7,340 | 7,340 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 13,34,029 | 13,34,029 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,34,029 | 13,34,029 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA | 2202 | 01-Salaries | 0 | 12,42,423 | 12,42,423 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,42,423 | 12,42,423 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,42,423 | 12,42,423 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR | 2202 | 01-Salaries | 0 | 8,20,290 | 8,20,290 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,20,290 | 8,20,290 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 8,20,290 | 8,20,290 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA | 2202 | 01-Salaries | | 0 | 18,34,543 | 18,34,543 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 18,34,543 | 18,34,543 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 18,34,543 | 18,34,543 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU | 2202 | 01-Salaries | 0 | 32,26,726 | 32,26,726 |
| | | | | 93-Electricity Charges | 0 | 18,671 | 18,671 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 32,45,397 | 32,45,397 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 32,45,397 | 32,45,397 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA | 2202 | 01-Salaries | 0 | 39,07,308 | 39,07,308 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 39,07,308 | 39,07,308 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 39,07,308 | 39,07,308 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ | 2202 | 01-Salaries | 0 | 24,82,697 | 24,82,697 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 24,82,697 | 24,82,697 |
| | ********** | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 24,82,697 | 24,82,697 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS) | 2071 | 04-Pensionary Charges | 0 | 32,395 | 32,395 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 32,395 | 32,395 |
| | ********** | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 32,395 | 32,395 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, | 2202 | 01-Salaries | 0 | 4,47,78,605 | 4,47,78,605 | | |
| | | 91-Medical Reimbursement | 0 | 15,482 | 15,482 | | |
| | | 93-Electricity Charges | 0 | 4,320 | 4,320 | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 4,47,98,407 | 4,47,98,407 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, | 2235 | 91-Medical Reimbursement | 0 | 23,812 | 23,812 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 23,812 | 23,812 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 4,48,22,219 | 4,48,22,219 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR | 2202 | 01-Salaries | 0 | 18,88,387 | 18,88,387 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 18,88,387 | 18,88,387 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 18,88,387 | 18,88,387 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT | 2202 | 01-Salaries | 0 | 13,95,558 | 13,95,558 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,95,558 | 13,95,558 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,95,558 | 13,95,558 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA | 2202 | 01-Salaries | 0 | 25,27,507 | 25,27,507 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,27,507 | 25,27,507 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,27,507 | 25,27,507 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH | 2202 | 01-Salaries | 0 | 12,65,095 | 12,65,095 |
| | ********** | | ---------- | ---------- | ---------- |

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|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 12,65,095 | 12,65,095 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 12,65,095 | 12,65,095 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS) (COLLEGES) | 2202 | 01-Salaries | 0 | 24,63,519 | 24,63,519 |
| | | TOTAL(MH) | | | 0 | 24,63,519 | 24,63,519 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 24,63,519 | 24,63,519 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB | 2202 | 01-Salaries | 0 | 91,83,499 | 91,83,499 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 91,83,499 | 91,83,499 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 91,83,499 | 91,83,499 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN | 2202 | 01-Salaries | 0 | 16,45,596 | 16,45,596 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,45,596 | 16,45,596 | |
| ********** | | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 16,45,596 | 16,45,596 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE | 2202 | 01-Salaries | 0 | 4,93,444 | 4,93,444 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,93,444 | 4,93,444 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,93,444 | 4,93,444 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN | 2202 | 01-Salaries | 0 | 21,39,090 | 21,39,090 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,39,090 | 21,39,090 |
| ********** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 21,39,090 | 21,39,090 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR | 2202 | 01-Salaries | 0 | 18,36,736 | 18,36,736 |
| | | | | 93-Electricity Charges | 0 | 19,000 | 19,000 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 18,55,736 | 18,55,736 |
| | | ********** | | | | | |
| TOTAL(DDO) | | | | | 0 | 18,55,736 | 18,55,736 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH | 2202 | 01-Salaries | 0 | 25,52,368 | 25,52,368 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 91-Medical Reimbursement | 0 | 45,083 | 45,083 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,01,723 | 26,01,723 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,01,723 | 26,01,723 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH | 2202 | 01-Salaries | 0 | 33,34,867 | 33,34,867 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 33,34,867 | 33,34,867 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 33,34,867 | 33,34,867 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE | 2202 | 01-Salaries | | | 0 | 23,43,278 | 23,43,278 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 23,43,278 | 23,43,278 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 23,43,278 | 23,43,278 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA | 2202 | 01-Salaries | | | 0 | 6,77,19,715 | 6,77,19,715 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA | 2202 | 02-Wages | 0 | 5,906 | 5,906 |
| | | | | 91-Medical Reimbursement | 0 | 50,959 | 50,959 |
| | | | | 93-Electricity Charges | 0 | 53,825 | 53,825 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 6,78,30,405 | 6,78,30,405 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 6,78,30,405 | 6,78,30,405 |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, ATTARI | | | 2202 | 01-Salaries | 0 | 15,61,303 | 15,61,303 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 15,61,303 | 15,61,303 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,61,303 | 15,61,303 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA | 2202 | 01-Salaries | 0 | 21,37,509 | 21,37,509 |
| | TOTAL(MH) | | 0 | 21,37,509 | 21,37,509 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,37,509 | 21,37,509 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA | 2202 | 01-Salaries | 0 | 8,02,088 | 8,02,088 |
| | | 93-Electricity Charges | 0 | 1,930 | 1,930 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 8,04,018 | 8,04,018 |
| | | ******************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 8,04,018 | 8,04,018 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | | 0 | 26,94,772 | 26,94,772 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SECONDARY SCHOOL, BADHANI | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI | 2202 | 02-Wages | 0 | 11,076 | 11,076 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 9,135 | 9,135 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,14,983 | 27,14,983 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 27,14,983 | 27,14,983 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN | 2202 | 01-Salaries | 0 | 26,76,140 | 26,76,140 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,76,140 | 26,76,140 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,76,140 | 26,76,140 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 17,41,599 | 17,41,599 |

| | | | | | |
|---|---|---|---|---|---|
| SECONDARY SCHOOL, BADSHAPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,41,599 | 17,41,599 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,41,599 | 17,41,599 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 27,16,187 | 27,16,187 |
| SECONDARY SCHOOL, BAGARIA | | | | | |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 91-Medical Reimbursement | 0 | 1,41,285 | 1,41,285 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 28,61,744 | 28,61,744 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 28,61,744 | 28,61,744 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH | 2202 | 01-Salaries | 0 | 49,65,049 | 49,65,049 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 49,65,049 | 49,65,049 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 49,65,049 | 49,65,049 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA | 2202 | 01-Salaries | 0 | 14,05,143 | 14,05,143 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,05,143 | 14,05,143 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,05,143 | 14,05,143 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI | 2202 | 01-Salaries | 0 | 12,20,115 | 12,20,115 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,20,115 | 12,20,115 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,20,115 | 12,20,115 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN | 2202 | 01-Salaries | 0 | 22,05,244 | 22,05,244 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,05,244 | 22,05,244 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,05,244 | 22,05,244 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN | 2202 | 01-Salaries | 0 | 21,38,749 | 21,38,749 |
| | | 93-Electricity Charges | 0 | 9,170 | 9,170 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,47,919 | 21,47,919 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,47,919 | 21,47,919 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR | 2202 | 01-Salaries | 0 | 14,27,015 | 14,27,015 |
| | | | | 93-Electricity Charges | 0 | 19,637 | 19,637 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,46,652 | 14,46,652 |
| | ********** | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,46,652 | 14,46,652 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA | | | 2202 | 01-Salaries | 0 | 31,19,529 | 31,19,529 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 31,19,529 | 31,19,529 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 31,19,529 | 31,19,529 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL | 2202 | 01-Salaries | 0 | 22,73,984 | 22,73,984 |
| | | 02-Wages | 0 | 3,461 | 3,461 |
| | | 93-Electricity Charges | 0 | 2,190 | 2,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,79,635 | 22,79,635 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,79,635 | 22,79,635 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA | 2235 | 91-Medical Reimbursement | 0 | 18,173 | 18,173 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,173 | 18,173 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,173 | 18,173 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA | 2202 | 01-Salaries | 0 | 25,15,565 | 25,15,565 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,15,565 | 25,15,565 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 25,15,565 | 25,15,565 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH | 2202 | 01-Salaries | | 0 | 30,24,813 | 30,24,813 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 30,24,813 | 30,24,813 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 30,24,813 | 30,24,813 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN | 2202 | 01-Salaries | | 0 | 7,33,580 | 7,33,580 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 7,33,580 | 7,33,580 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 7,33,580 | 7,33,580 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI | 2202 | 01-Salaries | 0 | 20,27,848 | 20,27,848 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 20,27,848 | 20,27,848 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 20,27,848 | 20,27,848 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI | 2202 | 01-Salaries | 0 | 11,00,369 | 11,00,369 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,00,369 | 11,00,369 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 11,00,369 | 11,00,369 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI | 2202 | | 01-Salaries | | 0 | 31,10,255 | 31,10,255 |
| | | | 91-Medical Reimbursement | | 0 | 63,914 | 63,914 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 31,74,169 | 31,74,169 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 31,74,169 | 31,74,169 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR | 2202 | 01-Salaries | | 0 | 6,75,561 | 6,75,561 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 6,75,561 | 6,75,561 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 6,75,561 | 6,75,561 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL | 2202 | 01-Salaries | | 0 | 12,71,058 | 12,71,058 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 12,71,058 | 12,71,058 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 12,71,058 | 12,71,058 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL | 2202 | 01-Salaries | 0 | 24,24,350 | 24,24,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,24,350 | 24,24,350 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,24,350 | 24,24,350 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA | 2202 | 01-Salaries | 0 | 18,39,043 | 18,39,043 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,39,043 | 18,39,043 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,39,043 | 18,39,043 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN | 2202 | 01-Salaries | | 0 | 11,70,774 | 11,70,774 |
| | | | ********** | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 11,70,774 | 11,70,774 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN | 2235 | 91-Medical Reimbursement | 0 | 88,895 | 88,895 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 88,895 | 88,895 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 12,59,669 | 12,59,669 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB | 2202 | 01-Salaries | 0 | 52,30,261 | 52,30,261 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 52,30,261 | 52,30,261 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 52,30,261 | 52,30,261 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL | 2202 | 01-Salaries | 0 | 12,40,320 | 12,40,320 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,40,320 | 12,40,320 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,40,320 | 12,40,320 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN | 2202 | 01-Salaries | 0 | 15,62,087 | 15,62,087 |
| | | 91-Medical Reimbursement | 0 | 38,244 | 38,244 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,00,331 | 16,00,331 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 16,00,331 | 16,00,331 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB | 2202 | 01-Salaries | 0 | 23,37,024 | 23,37,024 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,37,024 | 23,37,024 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 23,37,024 | 23,37,024 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI (COLLEGES) | 2202 | 01-Salaries | 0 | 78,40,642 | 78,40,642 |
| | | | | 93-Electricity Charges | 0 | 8,250 | 8,250 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 78,48,892 | 78,48,892 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 78,48,892 | 78,48,892 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN | 2202 | 01-Salaries | 0 | 17,65,407 | 17,65,407 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,65,407 | 17,65,407 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,65,407 | 17,65,407 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH | 2202 | 01-Salaries | 0 | 1,17,423 | 1,17,423 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,17,423 | 1,17,423 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,17,423 | 1,17,423 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 20,66,670 | 20,66,670 | | |
| SECONDARY SCHOOL, BHAINI BAGHA | | | | | | | |
| | | 93-Electricity | 0 | 5,990 | 5,990 | | |
| | | Charges | | | | | |
| | ********** | ---------- | ---------- | ---------- | | | |
| | TOTAL(MH) | | 0 | 20,72,660 | 20,72,660 | | |
| | ********** | ---------- | ---------- | ---------- | | | |
| | TOTAL(DDO) | | 0 | 20,72,660 | 20,72,660 | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 23,64,529 | 23,64,529 |

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAINIAN MIAN

S PUNJAB KHA

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,64,529 | 23,64,529 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 23,64,529 | 23,64,529 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN | 2202 | 01-Salaries | 0 | 32,20,805 | 32,20,805 |
| | | 91-Medical Reimbursement | 0 | 25,328 | 25,328 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 32,46,133 | 32,46,133 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 32,46,133 | 32,46,133 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN | 2202 | 01-Salaries | 0 | 2,90,73,048 | 2,90,73,048 |
| | | 02-Wages | 0 | 34,176 | 34,176 |
| | | 13-Office Expenses | 0 | 2,100 | 2,100 |
| | | 91-Medical Reimbursement | 0 | 1,76,179 | 1,76,179 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,92,85,503 | 2,92,85,503 |
| ******************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,92,85,503 | 2,92,85,503 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM | 2202 | 01-Salaries | 0 | 12,08,688 | 12,08,688 |
| | ********** | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 12,08,688 | 12,08,688 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,08,688 | 12,08,688 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR | 2202 | 01-Salaries | 0 | 14,42,145 | 14,42,145 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,42,145 | 14,42,145 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,42,145 | 14,42,145 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET | 2202 | 01-Salaries | 0 | 12,87,258 | 12,87,258 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 12,87,258 | 12,87,258 |
| | ********** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 12,87,258 | 12,87,258 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB | 2202 | 01-Salaries | 0 | 15,73,030 | 15,73,030 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 15,73,030 | 15,73,030 |
| | ********** | | | | | | |
| | TOTAL(DDO) | | | | 0 | 15,73,030 | 15,73,030 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH | 2202 | 01-Salaries | 0 | 19,71,176 | 19,71,176 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,71,176 | 19,71,176 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,71,176 | 19,71,176 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH | 2202 | 01-Salaries | 0 | 19,17,776 | 19,17,776 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,17,776 | 19,17,776 |
| | 2235 | 91-Medical Reimbursement | 0 | 46,263 | 46,263 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 46,263 | 46,263 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 19,64,039 | 19,64,039 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA | 2202 | 01-Salaries | 0 | 28,89,110 | 28,89,110 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 28,89,110 | 28,89,110 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 28,89,110 | 28,89,110 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL | 2202 | 01-Salaries | 0 | 30,59,874 | 30,59,874 |
| | | 02-Wages | 0 | 7,324 | 7,324 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 30,67,198 | 30,67,198 |
| | 2235 | 91-Medical Reimbursement | 0 | 12,467 | 12,467 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 12,467 | 12,467 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 30,79,665 | 30,79,665 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 12,49,485 | 12,49,485 |

SECONDARY SCHOOL, BHUNDRI

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 4,070 | 4,070 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,53,555 | 12,53,555 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,53,555 | 12,53,555 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI | 2202 | 01-Salaries | 0 | 32,47,629 | 32,47,629 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 32,47,629 | 32,47,629 |
| ********** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 32,47,629 | 32,47,629 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI | 2202 | 01-Salaries | 0 | 6,99,532 | 6,99,532 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 6,99,532 | 6,99,532 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,99,532 | 6,99,532 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN | 2202 | 01-Salaries | 0 | 23,88,632 | 23,88,632 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,88,632 | 23,88,632 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,88,632 | 23,88,632 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND | 2202 | 01-Salaries | 0 | 8,89,066 | 8,89,066 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,89,066 | 8,89,066 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,89,066 | 8,89,066 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR | 2202 | 01-Salaries | 0 | 12,25,333 | 12,25,333 |
| | | 93-Electricity Charges | 0 | 2,750 | 2,750 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 12,28,083 | 12,28,083 |
| ******************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 12,28,083 | 12,28,083 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN | 2202 | 01-Salaries | | | | 0 | 10,13,392 | 10,13,392 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 10,13,392 | 10,13,392 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,13,392 | 10,13,392 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK | 2202 | 01-Salaries | 0 | 10,79,204 | 10,79,204 |
| | | | | 91-Medical Reimbursement | 0 | 20,151 | 20,151 |
| | | | | 93-Electricity Charges | 0 | 2,320 | 2,320 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,01,675 | 11,01,675 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,01,675 | 11,01,675 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 21,24,385 | 21,24,385 |

SECONDARY SCHOOL, BODAL

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 21,24,385 | 21,24,385 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 21,24,385 | 21,24,385 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 16,73,347 | 16,73,347 |
| SECONDARY SCHOOL, BOMBELI | | | | | |
| | | 93-Electricity | 0 | 3,730 | 3,730 |
| | | Charges | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 16,77,077 | 16,77,077 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 16,77,077 | 16,77,077 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR | 2202 | 01-Salaries | | 0 | 16,55,950 | 16,55,950 | |
| | ********** | | | | | | |
| | TOTAL(MH) | | | 0 | 16,55,950 | 16,55,950 | |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | 0 | 16,55,950 | 16,55,950 | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA | 2202 | 01-Salaries | 0 | 13,06,643 | 13,06,643 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,06,643 | 13,06,643 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,06,643 | 13,06,643 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL | 2202 | 01-Salaries | 0 | 9,42,649 | 9,42,649 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,42,649 | 9,42,649 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,42,649 | 9,42,649 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN | 2202 | 01-Salaries | 0 | 13,73,993 | 13,73,993 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,73,993 | 13,73,993 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,73,993 | 13,73,993 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA | 2202 | 01-Salaries | 0 | 6,72,176 | 6,72,176 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,72,176 | 6,72,176 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,72,176 | 6,72,176 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA | 2202 | 01-Salaries | 0 | 20,77,917 | 20,77,917 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,77,917 | 20,77,917 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 20,77,917 | 20,77,917 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU | 2202 | 01-Salaries | 0 | 16,66,654 | 16,66,654 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 16,66,654 | 16,66,654 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 16,66,654 | 16,66,654 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI | 2202 | 01-Salaries | 0 | 15,44,974 | 15,44,974 |
| | ********** | | 0 | 15,44,974 | 15,44,974 |
| | TOTAL(MH) | | 0 | 15,44,974 | 15,44,974 |
| ********** | | | 0 | 15,44,974 | 15,44,974 |
| TOTAL(DDO) | | | 0 | 15,44,974 | 15,44,974 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR | 2202 | 01-Salaries | 0 | 18,24,494 | 18,24,494 |
| | | 91-Medical Reimbursement | 0 | 13,090 | 13,090 |
| | ********** | | 0 | 18,37,584 | 18,37,584 |
| | TOTAL(MH) | | 0 | 18,37,584 | 18,37,584 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,37,584 | 18,37,584 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE | 2202 | 01-Salaries | 0 | 12,45,222 | 12,45,222 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,45,222 | 12,45,222 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,45,222 | 12,45,222 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN | 2202 | 01-Salaries | 0 | 11,10,099 | 11,10,099 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,10,099 | 11,10,099 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,10,099 | 11,10,099 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES | 2202 | 01-Salaries | 0 | 70,32,072 | 70,32,072 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 70,32,072 | 70,32,072 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 70,32,072 | 70,32,072 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 19,63,116 | 19,63,116 |

| | | | | | |
|---|---|---|---|---|---|
| SECONDARY SCHOOL, DABWALA KALAN | | | | | |
| | | 91-Medical | 0 | 97,584 | 97,584 |
| | | Reimbursement | | | |
| | | 93-Electricity | 0 | 11,000 | 11,000 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 20,71,700 | 20,71,700 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,71,700 | 20,71,700 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 18,99,215 | 18,99,215 |
| SECONDARY SCHOOL, DADAHOOR | | | | | |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,99,215 | 18,99,215 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 18,99,215 | 18,99,215 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR | 2202 | 01-Salaries | | | 0 | 13,27,326 | 13,27,326 |
| | ********** | | | | | | |
| | TOTAL(MH) | | | | 0 | 13,27,326 | 13,27,326 |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 13,27,326 | 13,27,326 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA | 2202 | 01-Salaries | | | 0 | 27,19,447 | 27,19,447 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 27,19,447 | 27,19,447 |
| | | | ****************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 27,19,447 | 27,19,447 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA | 2202 | 01-Salaries | | 0 | 22,30,421 | 22,30,421 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 22,30,421 | 22,30,421 |
| | | | ****************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 22,30,421 | 22,30,421 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN | 2202 | 01-Salaries | | 0 | 15,85,115 | 15,85,115 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,85,115 | 15,85,115 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,85,115 | 15,85,115 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA | 2202 | 01-Salaries | 0 | 10,90,008 | 10,90,008 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,90,008 | 10,90,008 |
| | 2235 | 91-Medical Reimbursement | 0 | 9,908 | 9,908 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,908 | 9,908 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 10,99,916 | 10,99,916 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA | 2202 | 01-Salaries | | | 0 | 24,20,479 | 24,20,479 |
| | ********** | | | | | | |
| TOTAL(MH) | | | | | 0 | 24,20,479 | 24,20,479 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 24,20,479 | 24,20,479 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS | 2202 | 01-Salaries | 0 | 16,99,524 | 16,99,524 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 9,378 | 9,378 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,08,902 | 17,08,902 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,08,902 | 17,08,902 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR | 2202 | 01-Salaries | 0 | 26,57,121 | 26,57,121 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,57,121 | 26,57,121 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,57,121 | 26,57,121 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON | 2202 | 01-Salaries | 0 | 32,53,252 | 32,53,252 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 32,53,252 | 32,53,252 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 32,53,252 | 32,53,252 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI | 2202 | 01-Salaries | 0 | 11,35,214 | 11,35,214 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,35,214 | 11,35,214 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,35,214 | 11,35,214 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT | 2202 | 01-Salaries | | 0 | 20,25,450 | 20,25,450 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 20,25,450 | 20,25,450 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,25,450 | 20,25,450 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU | 2202 | 01-Salaries | 0 | 6,34,041 | 6,34,041 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,34,041 | 6,34,041 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,34,041 | 6,34,041 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI | 2202 | 01-Salaries | 0 | 17,24,722 | 17,24,722 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,24,722 | 17,24,722 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,24,722 | 17,24,722 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI | 2202 | 01-Salaries | 0 | 7,76,978 | 7,76,978 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,76,978 | 7,76,978 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,76,978 | 7,76,978 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA | 2202 | 01-Salaries | 0 | 14,09,974 | 14,09,974 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,09,974 | 14,09,974 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,09,974 | 14,09,974 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR | 2202 | 01-Salaries | 0 | 6,38,748 | 6,38,748 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,38,748 | 6,38,748 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,38,748 | 6,38,748 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN | 2202 | 01-Salaries | 0 | 22,20,196 | 22,20,196 |
| | | | | 02-Wages | 0 | 8,999 | 8,999 |
| | | | | 93-Electricity Charges | 0 | 13,870 | 13,870 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 22,43,065 | 22,43,065 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 22,43,065 | 22,43,065 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI | 2202 | 01-Salaries | 0 | 18,74,624 | 18,74,624 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,74,624 | 18,74,624 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,74,624 | 18,74,624 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN | 2202 | 01-Salaries | 0 | 20,38,625 | 20,38,625 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 20,42,897 | 20,42,897 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2235 | 91-Medical | 0 | 17,633 | 17,633 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,633 | 17,633 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,60,530 | 20,60,530 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 9,74,766 | 9,74,766 |
| SECONDARY SCHOOL, DOODIAN | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,74,766 | 9,74,766 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 9,74,766 | 9,74,766 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA | 2202 | 01-Salaries | | 0 | 23,40,867 | 23,40,867 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 23,40,867 | 23,40,867 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 23,40,867 | 23,40,867 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR | 2202 | 01-Salaries | | 0 | 16,55,241 | 16,55,241 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 16,55,241 | 16,55,241 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,55,241 | 16,55,241 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI | 2202 | 01-Salaries | 0 | 15,64,323 | 15,64,323 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,64,323 | 15,64,323 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,64,323 | 15,64,323 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI | 2202 | 01-Salaries | 0 | 8,38,992 | 8,38,992 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,38,992 | 8,38,992 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 8,38,992 | 8,38,992 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED | 2202 | 01-Salaries | | | 0 | 15,75,556 | 15,75,556 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 15,75,556 | 15,75,556 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,75,556 | 15,75,556 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD | 2202 | 01-Salaries | 0 | 11,27,452 | 11,27,452 |
| | | | | 93-Electricity Charges | 0 | 2,910 | 2,910 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 11,30,362 | 11,30,362 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,30,362 | 11,30,362 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA | 2202 | 01-Salaries | 0 | 8,05,862 | 8,05,862 |
| | | | | 02-Wages | 0 | 8,000 | 8,000 |
| | | | | 93-Electricity Charges | 0 | 9,110 | 9,110 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 8,22,972 | 8,22,972 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,22,972 | 8,22,972 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI | 2202 | 01-Salaries | 0 | 36,66,196 | 36,66,196 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 36,66,196 | 36,66,196 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 36,66,196 | 36,66,196 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS | 2202 | 01-Salaries | 0 | 7,71,160 | 7,71,160 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,71,160 | 7,71,160 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 7,71,160 | 7,71,160 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA | 2202 | 01-Salaries | 0 | 20,05,725 | 20,05,725 |
| | | TOTAL(MH) | | | 0 | 20,05,725 | 20,05,725 |
| | | TOTAL(DDO) | | | 0 | 20,05,725 | 20,05,725 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN | 2202 | 01-Salaries | 0 | 25,55,902 | 25,55,902 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,55,902 | 25,55,902 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,55,902 | 25,55,902 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA | 2202 | 01-Salaries | 0 | 25,23,468 | 25,23,468 |
| | | 93-Electricity Charges | 0 | 6,610 | 6,610 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,30,078 | 25,30,078 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 25,30,078 | 25,30,078 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR | 2202 | 01-Salaries | 0 | 14,75,588 | 14,75,588 |
| | | 93-Electricity Charges | 0 | 9,855 | 9,855 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,85,443 | 14,85,443 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 14,85,443 | 14,85,443 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN | 2202 | 01-Salaries | 0 | 21,11,940 | 21,11,940 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN | 2202 | 93-Electricity Charges | 0 | 14,210 | 14,210 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 21,26,150 | 21,26,150 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 21,26,150 | 21,26,150 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN | 2202 | 01-Salaries | 0 | 19,18,086 | 19,18,086 |
| | | | | 91-Medical Reimbursement | 0 | 14,700 | 14,700 |
| | | ********** | | | --- | --- | --- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 19,32,786 | 19,32,786 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 19,32,786 | 19,32,786 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM | 2202 | 01-Salaries | 0 | 20,27,474 | 20,27,474 |
| | | 93-Electricity Charges | 0 | 5,030 | 5,030 |
| | TOTAL(MH) | | 0 | 20,32,504 | 20,32,504 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,32,504 | 20,32,504 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR | 2202 | 01-Salaries | 0 | 16,28,384 | 16,28,384 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 16,28,384 | 16,28,384 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 16,28,384 | 16,28,384 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN | 2202 | 01-Salaries | | | 0 | 8,85,071 | 8,85,071 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,85,071 | 8,85,071 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 8,85,071 | 8,85,071 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN | 2202 | 01-Salaries | | 0 | 20,03,899 | 20,03,899 |
| | | | | 13-Office Expenses | | 0 | 7,000 | 7,000 |
| | | | | 93-Electricity Charges | | 0 | 42,000 | 42,000 |
| | | ********** | | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | | | | 0 | 20,52,899 | 20,52,899 |
| | | ********** | | ---------- | ---------- | ---------- | | |
| | | TOTAL(DDO) | | | | 0 | 20,52,899 | 20,52,899 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA | 2202 | 01-Salaries | | 0 | 10,56,025 | 10,56,025 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,56,025 | 10,56,025 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,56,025 | 10,56,025 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA | 2202 | 01-Salaries | 0 | 29,90,796 | 29,90,796 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,90,796 | 29,90,796 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,90,796 | 29,90,796 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR | 2202 | 01-Salaries | 0 | 14,70,632 | 14,70,632 |
| | | 93-Electricity | 0 | 18,570 | 18,570 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 14,89,202 | 14,89,202 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 14,89,202 | 14,89,202 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL | 2202 | 01-Salaries | 0 | 9,63,711 | 9,63,711 |
| (COLLEGES) | | | | | | | |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 9,63,711 | 9,63,711 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,63,711 | 9,63,711 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN | 2202 | 01-Salaries | 0 | 16,45,520 | 16,45,520 |
| | | 93-Electricity Charges | 0 | 5,230 | 5,230 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,50,750 | 16,50,750 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,50,750 | 16,50,750 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM | 2202 | 01-Salaries | 0 | 6,92,129 | 6,92,129 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,92,129 | 6,92,129 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,92,129 | 6,92,129 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD | 2202 | 01-Salaries | 0 | 9,83,270 | 9,83,270 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,83,270 | 9,83,270 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,83,270 | 9,83,270 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL | 2202 | 01-Salaries | 0 | 11,42,729 | 11,42,729 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,42,729 | 11,42,729 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,42,729 | 11,42,729 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD | 2202 | 01-Salaries | 0 | 21,37,353 | 21,37,353 |
| | | | | 93-Electricity Charges | 0 | 19,000 | 19,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 21,56,353 | 21,56,353 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,56,353 | 21,56,353 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA | 2202 | 01-Salaries | 0 | 14,68,193 | 14,68,193 |
| | | 93-Electricity Charges | 0 | 5,600 | 5,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,73,793 | 14,73,793 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,73,793 | 14,73,793 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA | 2202 | 01-Salaries | 0 | 23,12,591 | 23,12,591 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 23,12,591 | 23,12,591 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 23,12,591 | 23,12,591 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL | 2202 | 01-Salaries | 0 | 11,36,655 | 11,36,655 |
| | | 93-Electricity Charges | 0 | 12,725 | 12,725 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,49,380 | 11,49,380 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,49,380 | 11,49,380 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL | 2202 | 01-Salaries | 0 | 13,95,916 | 13,95,916 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 13,95,916 | 13,95,916 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,95,916 | 13,95,916 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI | 2202 | 01-Salaries | 0 | 21,54,287 | 21,54,287 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 21,54,287 | 21,54,287 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,54,287 | 21,54,287 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU | 2202 | 01-Salaries | 0 | 17,21,183 | 17,21,183 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,21,183 | 17,21,183 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,21,183 | 17,21,183 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA | 2202 | 01-Salaries | 0 | 17,07,123 | 17,07,123 |
| | | 93-Electricity Charges | 0 | 670 | 670 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,07,793 | 17,07,793 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 17,07,793 | 17,07,793 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR | 2202 | 01-Salaries | | | 0 | 12,10,098 | 12,10,098 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 12,10,098 | 12,10,098 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 12,10,098 | 12,10,098 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR | 2202 | 01-Salaries | 0 | 25,61,189 | 25,61,189 |
| | | | | 93-Electricity Charges | 0 | 10,360 | 10,360 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 0 | 25,71,549 | 25,71,549 |
| | | ********** | ---------- | ---------- | ---------- | | |
| | | TOTAL(DDO) | | | 0 | 25,71,549 | 25,71,549 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR | 2202 | 01-Salaries | 0 | 21,53,122 | 21,53,122 |
| | | | | 91-Medical Reimbursement | 0 | 8,99,577 | 8,99,577 |
| | | | ********** | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 30,52,699 | 30,52,699 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 30,52,699 | 30,52,699 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA | 2202 | 01-Salaries | 0 | 7,67,679 | 7,67,679 |
| | | 93-Electricity | 0 | 2,670 | 2,670 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,70,349 | 7,70,349 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,70,349 | 7,70,349 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA | 2202 | 01-Salaries | 0 | 18,24,517 | 18,24,517 |

| | | | | |
|---|---|---|---|---|
| 93-Electricity | 0 | 3,770 | 3,770 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 18,28,287 | 18,28,287 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 18,28,287 | 18,28,287 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA | 2202 | 01-Salaries | 0 | 13,62,707 | 13,62,707 |
| (COLLEGES) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,62,707 | 13,62,707 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,62,707 | 13,62,707 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA | 2202 | 01-Salaries | 0 | 8,83,830 | 8,83,830 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,83,830 | 8,83,830 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,83,830 | 8,83,830 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL | 2202 | 01-Salaries | 0 | 12,89,496 | 12,89,496 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,89,496 | 12,89,496 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,89,496 | 12,89,496 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI | 2202 | 01-Salaries | 0 | 23,13,489 | 23,13,489 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,13,489 | 23,13,489 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,13,489 | 23,13,489 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB | 2202 | 01-Salaries | 0 | 16,21,495 | 16,21,495 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,21,495 | 16,21,495 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 16,21,495 | 16,21,495 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI | 2202 | 01-Salaries | 0 | 9,92,476 | 9,92,476 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,92,476 | 9,92,476 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 9,92,476 | 9,92,476 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI | 2202 | 01-Salaries | 0 | 12,10,254 | 12,10,254 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 12,10,254 | 12,10,254 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 12,10,254 | 12,10,254 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA | 2202 | 01-Salaries | 0 | 19,28,850 | 19,28,850 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 19,28,850 | 19,28,850 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 19,28,850 | 19,28,850 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI | 2202 | 01-Salaries | 0 | 20,51,517 | 20,51,517 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,51,517 | 20,51,517 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,51,517 | 20,51,517 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE | 2202 | 01-Salaries | 0 | 13,77,201 | 13,77,201 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,77,201 | 13,77,201 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,77,201 | 13,77,201 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN | 2202 | 01-Salaries | 0 | 15,33,110 | 15,33,110 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 15,33,110 | 15,33,110 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 15,33,110 | 15,33,110 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN | 2202 | 01-Salaries | 0 | 5,97,414 | 5,97,414 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,97,414 | 5,97,414 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,97,414 | 5,97,414 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR | 2202 | 01-Salaries | 0 | 18,02,181 | 18,02,181 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,02,181 | 18,02,181 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,02,181 | 18,02,181 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN | 2202 | 01-Salaries | 0 | 11,30,655 | 11,30,655 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,30,655 | 11,30,655 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 11,30,655 | 11,30,655 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI | 2202 | 01-Salaries | | | 0 | 13,98,538 | 13,98,538 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 13,98,538 | 13,98,538 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 13,98,538 | | 13,98,538 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN | 2202 | 01-Salaries | | 0 | 19,28,577 | 19,28,577 |
| (COLLEGES) | | | | | | | | |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 19,28,577 | 19,28,577 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 19,28,577 | 19,28,577 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA | 2202 | 01-Salaries | | 0 | 8,89,240 | 8,89,240 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 8,89,240 | 8,89,240 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 8,89,240 | 8,89,240 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA | 2202 | 01-Salaries | 0 | 18,27,189 | 18,27,189 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,27,189 | 18,27,189 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,27,189 | 18,27,189 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA | 2202 | 01-Salaries | 0 | 8,85,045 | 8,85,045 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,85,045 | 8,85,045 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,85,045 | 8,85,045 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 31,17,145 | 31,17,145 |

SECONDARY SCHOOL, KALANAUR

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | 0 | 31,17,145 | 31,17,145 | |
| ********** | | | | |
| TOTAL(DDO) | 0 | 31,17,145 | 31,17,145 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN | 2202 | 01-Salaries | 0 | 37,69,244 | 37,69,244 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 37,69,244 | 37,69,244 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 37,69,244 | 37,69,244 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI | 2202 | 01-Salaries | 0 | 23,17,897 | 23,17,897 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 23,17,897 | 23,17,897 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 23,17,897 | 23,17,897 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA | 2202 | 01-Salaries | 0 | 10,35,648 | 10,35,648 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 10,35,648 | 10,35,648 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,35,648 | 10,35,648 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH | 2202 | 01-Salaries | 0 | 9,35,554 | 9,35,554 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,35,554 | 9,35,554 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,35,554 | 9,35,554 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KANGANWAL | 2202 | 01-Salaries | 0 | 1,46,076 | 1,46,076 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,46,076 | 1,46,076 |
| | 2235 | 91-Medical | 0 | 6,400 | 6,400 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,400 | 6,400 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,52,476 | 1,52,476 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA | 2202 | 01-Salaries | 0 | 17,81,073 | 17,81,073 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 17,81,073 | 17,81,073 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,81,073 | 17,81,073 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR | 2202 | 01-Salaries | 0 | 8,11,309 | 8,11,309 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,11,309 | 8,11,309 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,11,309 | 8,11,309 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR) | 2202 | 01-Salaries | 0 | 30,66,027 | 30,66,027 |
| | | 91-Medical | 0 | 10,335 | 10,335 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,76,362 | 30,76,362 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,76,362 | 30,76,362 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI | 2202 | 01-Salaries | 0 | 23,60,988 | 23,60,988 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,60,988 | 23,60,988 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,60,988 | 23,60,988 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR | 2202 | 01-Salaries | 0 | 13,12,829 | 13,12,829 |
| | | | | 93-Electricity Charges | 0 | 2,240 | 2,240 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 13,15,069 | 13,15,069 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,15,069 | 13,15,069 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN | 2202 | 01-Salaries | 0 | 9,17,607 | 9,17,607 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 9,17,607 | 9,17,607 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,17,607 | 9,17,607 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN | 2202 | 01-Salaries | 0 | 20,98,453 | 20,98,453 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 20,98,453 | 20,98,453 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,98,453 | 20,98,453 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA | 2202 | 01-Salaries | 0 | 11,03,333 | 11,03,333 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,03,333 | 11,03,333 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 11,03,333 | 11,03,333 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA | 2202 | 01-Salaries | | | 0 | 20,87,067 | 20,87,067 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 20,87,067 | 20,87,067 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 20,87,067 | 20,87,067 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE | 2202 | 01-Salaries | | 0 | 4,49,261 | 4,49,261 |
| | | ********** | | | | 0 | 4,49,261 | 4,49,261 |
| | | TOTAL(MH) | | | | 0 | 4,49,261 | 4,49,261 |
| | | ********** | | | | 0 | 4,49,261 | 4,49,261 |
| | | TOTAL(DDO) | | | | 0 | 4,49,261 | 4,49,261 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB | 2202 | 01-Salaries | | 0 | 22,10,128 | 22,10,128 |
| | | ********** | | | | 0 | 22,10,128 | 22,10,128 |
| | | TOTAL(MH) | | | | 0 | 22,10,128 | 22,10,128 |
| | | ********** | | | | 0 | 22,10,128 | 22,10,128 |
| | | TOTAL(DDO) | | | | 0 | 22,10,128 | 22,10,128 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA | 2202 | 01-Salaries | 0 | 22,21,660 | 22,21,660 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 22,21,660 | 22,21,660 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 22,21,660 | 22,21,660 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN | 2202 | 01-Salaries | 0 | 47,27,476 | 47,27,476 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 47,27,476 | 47,27,476 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 47,27,476 | 47,27,476 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR | 2202 | 01-Salaries | 0 | 13,99,190 | 13,99,190 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 13,99,190 | 13,99,190 | |
| | | ********** | | ---------- | ---------- | ---------- | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | TOTAL(DDO) | | | | 0 | 13,99,190 | 13,99,190 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB | 2202 | 01-Salaries | 0 | 13,73,456 | 13,73,456 |
| | | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 13,73,456 | 13,73,456 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,73,456 | 13,73,456 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN | 2235 | 91-Medical Reimbursement | 0 | 33,975 | 33,975 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 33,975 | 33,975 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 33,975 | 33,975 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH | 2202 | 01-Salaries | 0 | 19,32,561 | 19,32,561 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 19,32,561 | 19,32,561 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 19,32,561 | 19,32,561 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR | 2202 | 01-Salaries | 0 | 24,21,167 | 24,21,167 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 24,21,167 | 24,21,167 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 24,21,167 | 24,21,167 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH | 2202 | 01-Salaries | 0 | 8,90,956 | 8,90,956 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,90,956 | 8,90,956 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 8,90,956 | 8,90,956 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH | 2202 | 01-Salaries | 0 | 20,48,090 | 20,48,090 |
| | | TOTAL(MH) | | | 0 | 20,48,090 | 20,48,090 |
| | | TOTAL(DDO) | | | 0 | 20,48,090 | 20,48,090 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR | 2202 | 01-Salaries | 0 | 6,24,046 | 6,24,046 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,24,046 | 6,24,046 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,24,046 | 6,24,046 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN | 2202 | 01-Salaries | 0 | 18,14,783 | 18,14,783 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,14,783 | 18,14,783 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,14,783 | 18,14,783 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 9,15,640 | 9,15,640 |

SECONDARY SCHOOL, KUTTI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 9,15,640 | 9,15,640 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 9,15,640 | 9,15,640 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 36,04,538 | 36,04,538 |

SECONDARY SCHOOL, LADHUKA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 36,04,538 | 36,04,538 |
| | 2235 | 91-Medical | 0 | 2,51,759 | 2,51,759 |
| | | Reimbursement | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,51,759 | 2,51,759 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 38,56,297 | 38,56,297 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR | 2202 | 01-Salaries | 0 | 17,19,006 | 17,19,006 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,19,006 | 17,19,006 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 17,19,006 | 17,19,006 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI | 2202 | 01-Salaries | 0 | 22,25,023 | 22,25,023 |
| | | 93-Electricity Charges | 0 | 23,000 | 23,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,48,023 | 22,48,023 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,48,023 | 22,48,023 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA | 2202 | 01-Salaries | 0 | 18,22,537 | 18,22,537 |
| | | 93-Electricity Charges | 0 | 5,190 | 5,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,27,727 | 18,27,727 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 18,27,727 | 18,27,727 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE | 2202 | 01-Salaries | | 0 | 14,23,708 | 14,23,708 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 14,23,708 | 14,23,708 | |
| | 2235 | 91-Medical | | 0 | 2,255 | 2,255 | |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 0 | 2,255 | 2,255 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 14,25,963 | 14,25,963 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA | 2202 | 01-Salaries | | 0 | 9,29,657 | 9,29,657 |
| | | | | TOTAL(MH) | | 0 | 9,29,657 | 9,29,657 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 9,29,657 | 9,29,657 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH | 2202 | 01-Salaries | | 0 | 8,85,132 | 8,85,132 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,85,132 | 8,85,132 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,85,132 | 8,85,132 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT | 2202 | 01-Salaries | 0 | 15,23,137 | 15,23,137 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,23,137 | 15,23,137 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,23,137 | 15,23,137 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA | 2202 | 01-Salaries | 0 | 22,25,811 | 22,25,811 |
| | | 02-Wages | 0 | 17,088 | 17,088 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 22,42,899 | 22,42,899 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,42,899 | 22,42,899 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI | 2202 | 01-Salaries | 0 | 14,33,998 | 14,33,998 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,33,998 | 14,33,998 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 14,33,998 | 14,33,998 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI | 2202 | 01-Salaries | 0 | 17,61,749 | 17,61,749 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,61,749 | 17,61,749 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 17,61,749 | 17,61,749 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA | 2202 | 01-Salaries | 0 | 16,41,297 | 16,41,297 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,41,297 | 16,41,297 |
| | 2235 | 91-Medical Reimbursement | 0 | 44,849 | 44,849 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 44,849 | 44,849 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,86,146 | 16,86,146 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS | 2202 | 01-Salaries | 0 | 11,83,958 | 11,83,958 |
| | | 93-Electricity Charges | 0 | 3,480 | 3,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,87,438 | 11,87,438 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,87,438 | 11,87,438 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 13,83,464 | 13,83,464 |

SECONDARY SCHOOL, LUBANGARH

GOVERNMENT OF PUNJAB 

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 13,83,464 | 13,83,464 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,83,464 | 13,83,464 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI | 2202 | 01-Salaries | 0 | 15,56,913 | 15,56,913 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 15,56,913 | 15,56,913 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,56,913 | 15,56,913 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN | 2202 | 01-Salaries | 0 | 23,27,053 | 23,27,053 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 23,27,053 | 23,27,053 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 23,27,053 | 23,27,053 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA | 2202 | 01-Salaries | 0 | 17,07,610 | 17,07,610 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,07,610 | 17,07,610 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,07,610 | 17,07,610 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT | 2202 | 01-Salaries | 0 | 19,82,909 | 19,82,909 |
| | | 91-Medical Reimbursement | 0 | 3,65,863 | 3,65,863 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,48,772 | 23,48,772 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,48,772 | 23,48,772 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI | 2202 | 01-Salaries | 0 | 15,93,834 | 15,93,834 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 15,93,834 | 15,93,834 |
| | | ********** | | | | | |
| | TOTAL(DDO) | | | | 0 | 15,93,834 | 15,93,834 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU | | | 2202 | 01-Salaries | 0 | 9,01,738 | 9,01,738 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 9,01,738 | 9,01,738 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 9,01,738 | 9,01,738 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS) | 2202 | 01-Salaries | 0 | 15,75,856 | 15,75,856 |
| | | 93-Electricity Charges | 0 | 9,100 | 9,100 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,84,956 | 15,84,956 |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,84,956 | 15,84,956 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS) | 2202 | 01-Salaries | 0 | 20,68,098 | 20,68,098 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,68,098 | 20,68,098 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 20,68,098 | 20,68,098 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA | 2202 | 01-Salaries | | | 0 | 10,07,720 | 10,07,720 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 10,07,720 | 10,07,720 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,07,720 | 10,07,720 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN | 2202 | 01-Salaries | | 0 | 9,11,591 | 9,11,591 |
| | | | ********** | | | 0 | 9,11,591 | 9,11,591 |
| | | ********** | | | | 0 | 9,11,591 | 9,11,591 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS | 2202 | 01-Salaries | | 0 | 20,20,637 | 20,20,637 |
| | | | ********** | | | 0 | 20,20,637 | 20,20,637 |
| | | ********** | | | | 0 | 20,20,637 | 20,20,637 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN | 2202 | 01-Salaries | 0 | 11,48,345 | 11,48,345 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,48,345 | 11,48,345 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,48,345 | 11,48,345 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN | 2202 | 01-Salaries | 0 | 5,42,502 | 5,42,502 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,42,502 | 5,42,502 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,42,502 | 5,42,502 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA | 2202 | 01-Salaries | 0 | 12,29,197 | 12,29,197 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 12,29,197 | 12,29,197 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,29,197 | 12,29,197 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA | 2202 | 01-Salaries | 0 | 9,78,148 | 9,78,148 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,78,148 | 9,78,148 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,78,148 | 9,78,148 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA | 2202 | 01-Salaries | 0 | 14,64,225 | 14,64,225 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,64,225 | 14,64,225 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,64,225 | 14,64,225 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA | 2202 | 01-Salaries | 0 | 17,92,748 | 17,92,748 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,92,748 | 17,92,748 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,92,748 | 17,92,748 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI | 2202 | 01-Salaries | 0 | 6,92,782 | 6,92,782 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,92,782 | 6,92,782 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,92,782 | 6,92,782 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL | 2202 | 01-Salaries | 0 | 10,93,059 | 10,93,059 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,93,059 | 10,93,059 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 10,93,059 | 10,93,059 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT (COLLEGES) | 2202 | 01-Salaries | 0 | 30,03,203 | 30,03,203 |
| | | TOTAL(MH) | | | 0 | 30,03,203 | 30,03,203 |
| | | TOTAL(DDO) | | | 0 | 30,03,203 | 30,03,203 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA | 2202 | 01-Salaries | 0 | 12,69,306 | 12,69,306 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 12,69,306 | 12,69,306 |
| | ********** | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 12,69,306 | 12,69,306 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI | 2202 | 01-Salaries | 0 | 11,67,403 | 11,67,403 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 11,67,403 | 11,67,403 |
| | ********** | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 11,67,403 | 11,67,403 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY | 2202 | 01-Salaries | | 0 | 11,10,260 | 11,10,260 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 11,10,260 | 11,10,260 |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 11,10,260 | 11,10,260 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL | 2202 | 01-Salaries | | 0 | 14,68,076 | 14,68,076 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 14,68,076 | 14,68,076 |
| ****************************** | | | ---------- | ---------- | ---------- | |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 14,68,076 | 14,68,076 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR | 2202 | 01-Salaries | 0 | 22,81,114 | 22,81,114 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 22,81,114 | 22,81,114 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 22,81,114 | 22,81,114 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN | 2202 | 01-Salaries | 0 | 12,22,199 | 12,22,199 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 12,22,199 | 12,22,199 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,22,199 | 12,22,199 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA | 2202 | 01-Salaries | 0 | 8,69,072 | 8,69,072 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,69,072 | 8,69,072 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,69,072 | 8,69,072 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR | 2202 | 01-Salaries | 0 | 19,46,633 | 19,46,633 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 19,46,633 | 19,46,633 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 19,46,633 | 19,46,633 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI | 2202 | 01-Salaries | | | 0 | 6,02,831 | 6,02,831 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 6,02,831 | 6,02,831 |
| | ********** | | | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 6,02,831 | 6,02,831 |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 29,01,566 | 29,01,566 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  SECONDARY SCHOOL, MEHMA SARJA

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 29,01,566 | 29,01,566 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 29,01,566 | 29,01,566 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE | 2202 | 01-Salaries | 0 | 18,87,991 | 18,87,991 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 18,87,991 | 18,87,991 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 18,87,991 | 18,87,991 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA | 2202 | 01-Salaries | 0 | 26,12,761 | 26,12,761 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,12,761 | 26,12,761 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,12,761 | 26,12,761 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI | 2202 | 01-Salaries | 0 | 16,11,776 | 16,11,776 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,11,776 | 16,11,776 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,11,776 | 16,11,776 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR | 2202 | 01-Salaries | 0 | 18,47,427 | 18,47,427 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 18,47,427 | 18,47,427 |
| | | | ******************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 18,47,427 | 18,47,427 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA | 2202 | 01-Salaries | 0 | 12,40,855 | 12,40,855 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 12,40,855 | 12,40,855 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 12,40,855 | 12,40,855 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD | 2202 | 01-Salaries | 0 | 13,92,446 | 13,92,446 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,92,446 | 13,92,446 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 13,92,446 | 13,92,446 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH | 2202 | 01-Salaries | 0 | 18,72,075 | 18,72,075 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,72,075 | 18,72,075 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,72,075 | 18,72,075 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR | 2235 | 91-Medical Reimbursement | 0 | 24,378 | 24,378 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,378 | 24,378 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 24,378 | 24,378 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA | 2202 | 01-Salaries | 0 | 10,68,630 | 10,68,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,68,630 | 10,68,630 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,68,630 | 10,68,630 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR | 2202 | 01-Salaries | 0 | 27,11,986 | 27,11,986 |
| (COLLEGES) | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 27,11,986 | 27,11,986 |
| | | | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,00,000 | 1,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 28,11,986 | 28,11,986 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO | 2202 | 01-Salaries | 0 | 24,66,241 | 24,66,241 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 24,66,241 | 24,66,241 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 24,66,241 | 24,66,241 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN | 2202 | 01-Salaries | 0 | 6,97,571 | 6,97,571 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,97,571 | 6,97,571 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,97,571 | 6,97,571 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN | 2202 | 01-Salaries | 0 | 14,37,791 | 14,37,791 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,37,791 | 14,37,791 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,37,791 | 14,37,791 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR | 2202 | 01-Salaries | 0 | 20,53,408 | 20,53,408 | |
| | ********** | | ---------- | ---------- | ---------- | |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 20,53,408 | 20,53,408 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,53,408 | 20,53,408 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN | 2202 | 01-Salaries | 0 | 26,18,268 | 26,18,268 |
| (COLLEGES) | | | | | | | |
| | | | | 93-Electricity Charges | 0 | 10,450 | 10,450 |
| | | | TOTAL(MH) | | 0 | 26,28,718 | 26,28,718 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 26,28,718 | 26,28,718 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH | 2202 | 01-Salaries | 0 | 23,49,417 | 23,49,417 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,49,417 | 23,49,417 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,49,417 | 23,49,417 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI | 2202 | 01-Salaries | 0 | 17,55,539 | 17,55,539 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,55,539 | 17,55,539 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,55,539 | 17,55,539 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL | 2202 | 01-Salaries | 0 | 11,11,321 | 11,11,321 |
| | | 93-Electricity Charges | 0 | 12,000 | 12,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,23,321 | 11,23,321 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,23,321 | 11,23,321 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET | 2202 | 01-Salaries | 0 | 17,98,230 | 17,98,230 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 17,98,230 | 17,98,230 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 17,98,230 | 17,98,230 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI | 2202 | 01-Salaries | 0 | 62,94,447 | 62,94,447 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 62,94,447 | 62,94,447 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 62,94,447 | 62,94,447 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN | 2202 | 01-Salaries | 0 | 26,93,585 | 26,93,585 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 12,500 | 12,500 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,06,085 | 27,06,085 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 27,06,085 | 27,06,085 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN | 2202 | 01-Salaries | 0 | 18,13,733 | 18,13,733 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,13,733 | 18,13,733 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,13,733 | 18,13,733 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 15,50,223 | 15,50,223 |

SECONDARY SCHOOL, PAKHOWAL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 15,50,223 | 15,50,223 |
| | | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 15,50,223 | 15,50,223 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN | 2202 | 01-Salaries | 0 | 5,30,113 | 5,30,113 |
| (COLLEGES) | | | | | | | |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 5,30,113 | 5,30,113 |
| | | | | ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,30,113 | 5,30,113 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN | 2202 | 01-Salaries | 0 | 16,91,704 | 16,91,704 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,91,704 | 16,91,704 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,91,704 | 16,91,704 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN | 2202 | 01-Salaries | 0 | 6,72,533 | 6,72,533 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,72,533 | 6,72,533 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 6,72,533 | 6,72,533 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL | 2202 | 01-Salaries | 0 | 8,12,632 | 8,12,632 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 8,12,632 | 8,12,632 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 8,12,632 | 8,12,632 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA | 2202 | 01-Salaries | 0 | 15,11,051 | 15,11,051 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 15,11,051 | 15,11,051 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 15,11,051 | 15,11,051 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA | 2202 | 01-Salaries | 0 | 7,83,596 | 7,83,596 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 7,83,596 | 7,83,596 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,83,596 | 7,83,596 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA | 2202 | 01-Salaries | 0 | 21,06,878 | 21,06,878 |

SECONDARY SCHOOL, PATHIAL

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 6,180 | 6,180 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,13,058 | 21,13,058 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,13,058 | 21,13,058 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 13,71,097 | 13,71,097 |

SECONDARY SCHOOL, PATIAL MAKOWAL

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,71,097 | 13,71,097 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,71,097 | 13,71,097 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL | 2202 | 01-Salaries | | 0 | 23,09,780 | 23,09,780 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 23,09,780 | 23,09,780 |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 23,09,780 | 23,09,780 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA | 2202 | 01-Salaries | | 0 | 29,08,906 | 29,08,906 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 29,08,906 | 29,08,906 |



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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 29,08,906 | 29,08,906 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI | 2202 | 01-Salaries | 0 | 25,05,291 | 25,05,291 |
| | | | | 93-Electricity | 0 | 4,950 | 4,950 |
| | | | | Charges | | | |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 25,10,241 | 25,10,241 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 25,10,241 | 25,10,241 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE | 2202 | 01-Salaries | 0 | 14,70,056 | 14,70,056 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 24,220 | 24,220 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,94,276 | 14,94,276 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,94,276 | 14,94,276 |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, POOHLA | 2202 | 01-Salaries | 0 | 19,39,637 | 19,39,637 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,39,637 | 19,39,637 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,39,637 | 19,39,637 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 25,06,151 | 25,06,151 |

SECONDARY SCHOOL, PURKHALI

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 25,06,151 | 25,06,151 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 25,06,151 | 25,06,151 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA | 2202 | 01-Salaries | | | 0 | 9,08,163 | 9,08,163 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,08,163 | 9,08,163 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 9,08,163 | 9,08,163 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI | 2202 | 01-Salaries | | 0 | 11,33,153 | 11,33,153 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 11,33,153 | 11,33,153 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 11,33,153 | 11,33,153 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL | 2202 | 01-Salaries | | 0 | 13,36,494 | 13,36,494 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 13,36,494 | 13,36,494 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 13,36,494 | 13,36,494 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS | 2202 | 01-Salaries | 0 | 8,78,387 | 8,78,387 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 8,78,387 | 8,78,387 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 8,78,387 | 8,78,387 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI | 2202 | 01-Salaries | 0 | 19,76,682 | 19,76,682 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 19,76,682 | 19,76,682 |
| ****************************** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 19,76,682 | 19,76,682 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI | 2202 | 01-Salaries | 0 | 16,27,699 | 16,27,699 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 16,27,699 | 16,27,699 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 16,27,699 | 16,27,699 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR | 2202 | 01-Salaries | 0 | 17,08,498 | 17,08,498 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| S | PUNJAB | JANJOWAL | | | | | |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,08,498 | 17,08,498 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 17,08,498 | 17,08,498 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA | 2202 | 01-Salaries | 0 | 8,62,098 | 8,62,098 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,62,098 | 8,62,098 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 8,62,098 | 8,62,098 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 31,24,919 | 31,24,919 |

| | | | | | |
|---|---|---|---|---|---|
| SECONDARY SCHOOL, RANBIR | | | | | |
| COLLEGE, SANGRUR | | | | | |
| | | 93-Electricity | 0 | 27,680 | 27,680 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 31,52,599 | 31,52,599 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 31,52,599 | 31,52,599 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 7,44,753 | 7,44,753 |
| SECONDARY SCHOOL, RANGDHIAL | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,44,753 | 7,44,753 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,44,753 | 7,44,753 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR | 2202 | 01-Salaries | 0 | 17,53,858 | 17,53,858 |
| | | ********** | | TOTAL(MH) | 0 | 17,53,858 | 17,53,858 |
| | | ********** | | TOTAL(DDO) | 0 | 17,53,858 | 17,53,858 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI | 2202 | 01-Salaries | 0 | 29,88,441 | 29,88,441

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 6,360 | 6,360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,94,801 | 29,94,801 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,94,801 | 29,94,801 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE | 2202 | 01-Salaries | 0 | 8,70,430 | 8,70,430 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,70,430 | 8,70,430 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,70,430 | 8,70,430 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 18,95,124 | 18,95,124 |

SECONDARY SCHOOL, RUPALON

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 18,95,124 | 18,95,124 |
| ********** | | | | | |
| TOTAL(DDO) | | 0 | 18,95,124 | 18,95,124 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS | 2202 | 01-Salaries | 0 | 6,28,646 | 6,28,646 |
| ********** | | | | | |
| TOTAL(MH) | | 0 | 6,28,646 | 6,28,646 |
| ********** | | | | | |



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

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

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 6,28,646 | 6,28,646 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA | 2202 | 01-Salaries | 0 | 16,42,340 | 16,42,340 |
| | | | | 93-Electricity Charges | 0 | 7,610 | 7,610 |
| | | ********** | | | 0 | 16,49,950 | 16,49,950 |
| | | TOTAL(MH) | | | 0 | 16,49,950 | 16,49,950 |
| | | ********** | | | 0 | 16,49,950 | 16,49,950 |
| | | TOTAL(DDO) | | | 0 | 16,49,950 | 16,49,950 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR | 2202 | 01-Salaries | 0 | 11,32,508 | 11,32,508 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,32,508 | 11,32,508 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,32,508 | 11,32,508 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB | 2202 | 01-Salaries | 0 | 17,94,531 | 17,94,531 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,94,531 | 17,94,531 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,94,531 | 17,94,531 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR | 2202 | 01-Salaries | 0 | 13,46,419 | 13,46,419 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 13,46,419 | 13,46,419 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,46,419 | 13,46,419 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA | 2202 | 01-Salaries | | | 0 | 22,79,672 | 22,79,672 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 22,79,672 | 22,79,672 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,79,672 | 22,79,672 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH | 2202 | 01-Salaries | | 0 | 8,01,999 | 8,01,999 |
| (COLLEGES) | | | | | | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 8,01,999 | 8,01,999 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 8,01,999 | 8,01,999 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR | 2202 | 01-Salaries | | 0 | 14,71,937 | 14,71,937 |
| | | MAKHOWAL | | | | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 14,71,937 | 14,71,937 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 14,71,937 | 14,71,937 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR | 2202 | 01-Salaries | 0 | 29,89,226 | 29,89,226 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 29,89,226 | 29,89,226 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 29,89,226 | 29,89,226 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR | 2202 | 01-Salaries | 0 | 20,65,143 | 20,65,143 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 20,65,143 | 20,65,143 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 20,65,143 | 20,65,143 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA | 2202 | 01-Salaries | 0 | 17,59,374 | 17,59,374 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 17,59,374 | 17,59,374 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 17,59,374 | 17,59,374 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN | 2202 | 01-Salaries | 0 | 10,66,940 | 10,66,940 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,66,940 | 10,66,940 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,66,940 | 10,66,940 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR | 2202 | 01-Salaries | 0 | 31,81,424 | 31,81,424 |
| | | 02-Wages | 0 | 4,272 | 4,272 |
| | | 13-Office Expenses | 0 | 1,800 | 1,800 |
| | | 93-Electricity Charges | 0 | 14,400 | 14,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 32,01,896 | 32,01,896 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 32,01,896 | 32,01,896 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN | 2202 | 01-Salaries | 0 | 14,96,667 | 14,96,667 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,96,667 | 14,96,667 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,96,667 | 14,96,667 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS) | 2202 | 01-Salaries | 0 | 17,97,211 | 17,97,211 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,97,211 | 17,97,211 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,97,211 | 17,97,211 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA | 2202 | 01-Salaries | 0 | 15,25,889 | 15,25,889 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 15,25,889 | 15,25,889 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 15,25,889 | 15,25,889 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 13,21,807 | 13,21,807 |

SECONDARY SCHOOL, SAROYA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,21,807 | 13,21,807 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,21,807 | 13,21,807 |
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 91-Medical | 0 | 5,741 | 5,741 |
| SECONDARY SCHOOL, SEBHA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,741 | 5,741 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,741 | 5,741 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 0 | 16,47,325 | 16,47,325 |
| SECONDARY SCHOOL, SEKHA | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 02-Wages | | 0 | 4,436 | 4,436 |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 16,51,761 | 16,51,761 |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 16,51,761 | 16,51,761 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA | 2202 | 01-Salaries | | 0 | 65,05,261 | 65,05,261 |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 65,05,261 | 65,05,261 |
| | ******************************** | | ---------- | ---------- | ---------- | | |
| | TOTAL(DDO) | | | 0 | 65,05,261 | 65,05,261 |



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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN | 2202 | 01-Salaries | | 0 | 7,88,391 | 7,88,391 |
| | | | ********** | TOTAL(MH) | | 0 | 7,88,391 | 7,88,391 |
| | | | ********** | TOTAL(DDO) | | 0 | 7,88,391 | 7,88,391 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA | 2235 | 91-Medical Reimbursement | | 0 | 1,30,853 | 1,30,853 |
| | | | ********** | TOTAL(MH) | | 0 | 1,30,853 | 1,30,853 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 1,30,853 | 1,30,853 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN | 2202 | 01-Salaries | 0 | 18,32,637 | 18,32,637 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,32,637 | 18,32,637 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 18,32,637 | 18,32,637 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA | 2202 | 01-Salaries | 0 | 16,62,499 | 16,62,499 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,62,499 | 16,62,499 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 16,62,499 | 16,62,499 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN | 2202 | 01-Salaries | | 0 | 5,59,622 | 5,59,622 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 5,59,622 | 5,59,622 |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 5,59,622 | 5,59,622 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN | 2202 | 01-Salaries | 0 | 24,63,661 | 24,63,661 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,63,661 | 24,63,661 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,63,661 | 24,63,661 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS) | 2202 | 01-Salaries | 0 | 7,99,094 | 7,99,094 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,99,094 | 7,99,094 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,99,094 | 7,99,094 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA | 2202 | 01-Salaries | 0 | 15,80,701 | 15,80,701 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,80,701 | 15,80,701 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,80,701 | 15,80,701 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN | 2202 | 01-Salaries | 0 | 17,42,560 | 17,42,560 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,42,560 | 17,42,560 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,42,560 | 17,42,560 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA | 2202 | 01-Salaries | 0 | 14,50,179 | 14,50,179 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 14,50,179 | 14,50,179 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 14,50,179 | 14,50,179 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN | 2202 | 01-Salaries | | 0 | 17,71,482 | 17,71,482 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 17,71,482 | 17,71,482 |
| | | ********** | | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 17,71,482 | 17,71,482 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL | 2202 | 01-Salaries | 0 | 26,65,307 | 26,65,307 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,65,307 | 26,65,307 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,65,307 | 26,65,307 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL | 2202 | 01-Salaries | 0 | 19,66,143 | 19,66,143 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,66,143 | 19,66,143 |
| | 2235 | 91-Medical Reimbursement | 0 | 36,416 | 36,416 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 36,416 | 36,416 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,02,559 | 20,02,559 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM | 2202 | 01-Salaries | 0 | 37,06,531 | 37,06,531 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 37,06,531 | 37,06,531 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 37,06,531 | 37,06,531 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR | 2202 | 01-Salaries | 0 | 8,22,936 | 8,22,936 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 8,22,936 | 8,22,936 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,22,936 | 8,22,936 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN | 2202 | 01-Salaries | 0 | 6,22,869 | 6,22,869 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,22,869 | 6,22,869 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 6,22,869 | 6,22,869 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1 | 2202 | 01-Salaries | 0 | 25,65,618 | 25,65,618 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,65,618 | 25,65,618 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,65,618 | 25,65,618 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN | 2202 | 01-Salaries | 0 | 25,34,503 | 25,34,503 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,34,503 | 25,34,503 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 0 | 25,34,503 | 25,34,503 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR | 2202 | 01-Salaries | | 0 | 28,44,859 | 28,44,859 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 28,44,859 | 28,44,859 | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 28,44,859 | 28,44,859 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA | 2235 | 91-Medical Reimbursement | | 0 | 17,275 | 17,275 | |
| | ********** | | ---------- | ---------- | ---------- | | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 0 | 17,275 | 17,275 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 17,275 | 17,275 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK | 2202 | 01-Salaries | | 0 | 18,47,054 | 18,47,054 |
| | | | | 93-Electricity Charges | | 0 | 5,290 | 5,290 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 18,52,344 | 18,52,344 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 18,52,344 | 18,52,344 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA | 2202 | 01-Salaries | 0 | 13,32,371 | 13,32,371 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,32,371 | 13,32,371 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,32,371 | 13,32,371 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL | 2202 | 01-Salaries | 0 | 22,42,995 | 22,42,995 |
| | | 02-Wages | 0 | 4,436 | 4,436 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,47,431 | 22,47,431 |
| | 2235 | 91-Medical Reimbursement | 0 | 9,000 | 9,000 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 9,000 | 9,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 22,56,431 | 22,56,431 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA | 2202 | 01-Salaries | | | 0 | 19,36,015 | 19,36,015 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 19,36,015 | 19,36,015 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 19,36,015 | 19,36,015 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL | 2202 | 01-Salaries | | 0 | 17,62,471 | 17,62,471 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 17,62,471 | 17,62,471 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 17,62,471 | 17,62,471 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL | 2202 | 01-Salaries | | 0 | 10,81,273 | 10,81,273 |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | | 0 | 10,81,273 | 10,81,273 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 10,81,273 | 10,81,273 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA | 2202 | 01-Salaries | 0 | 13,43,594 | 13,43,594 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,43,594 | 13,43,594 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,43,594 | 13,43,594 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR | 2202 | 01-Salaries | 0 | 9,66,728 | 9,66,728 |
| | | 93-Electricity Charges | 0 | 2,080 | 2,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,68,808 | 9,68,808 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 9,68,808 | 9,68,808 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU | 2202 | 01-Salaries | 0 | 9,44,824 | 9,44,824 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,44,824 | 9,44,824 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,44,824 | 9,44,824 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN | 2202 | 01-Salaries | 0 | 10,40,662 | 10,40,662 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 10,40,662 | 10,40,662 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 10,40,662 | 10,40,662 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA | 2202 | 01-Salaries | 0 | 42,48,550 | 42,48,550 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 42,48,550 | 42,48,550 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 42,48,550 | 42,48,550 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA | 2202 | 01-Salaries | 0 | 14,26,762 | 14,26,762 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,26,762 | 14,26,762 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,26,762 | 14,26,762 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL | 2202 | 01-Salaries | 0 | 18,99,401 | 18,99,401 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,99,401 | 18,99,401 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,99,401 | 18,99,401 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP | 2202 | 01-Salaries | 0 | 25,49,328 | 25,49,328 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 25,49,328 | 25,49,328 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 25,49,328 | 25,49,328 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS), | 2202 | 01-Salaries | 0 | 20,91,095 | 20,91,095 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 20,91,095 | 20,91,095 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 20,91,095 | 20,91,095 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA | 2202 | 01-Salaries | 0 | 6,62,335 | 6,62,335 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,62,335 | 6,62,335 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,62,335 | 6,62,335 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS) | 2202 | 01-Salaries | 0 | 14,60,056 | 14,60,056 |
| | | 93-Electricity Charges | 0 | 7,560 | 7,560 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,67,616 | 14,67,616 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,67,616 | 14,67,616 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA | 2202 | 01-Salaries | | | 0 | 16,75,162 | 16,75,162 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 16,75,162 | 16,75,162 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 16,75,162 | 16,75,162 |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR | 2202 | 01-Salaries | | 0 | 38,30,496 | 38,30,496 |
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 0 | 38,30,496 | 38,30,496 |
| | | | | ********** | | | | |
| | | | | TOTAL(DDO) | | 0 | 38,30,496 | 38,30,496 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH | 2202 | 01-Salaries | | 0 | 25,57,124 | 25,57,124 |
| | | | | 93-Electricity Charges | | 0 | 11,120 | 11,120 |
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 0 | 25,68,244 | 25,68,244 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 25,68,244 | 25,68,244 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA | 2202 | 01-Salaries | 0 | 19,44,208 | 19,44,208 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 19,44,208 | 19,44,208 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 19,44,208 | 19,44,208 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL | 2202 | 01-Salaries | 0 | 18,06,288 | 18,06,288 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,06,288 | 18,06,288 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 18,06,288 | 18,06,288 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS | 2202 | 01-Salaries | | | 0 | 5,67,303 | 5,67,303 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 5,67,303 | 5,67,303 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,67,303 | 5,67,303 |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 91-Medical | 0 | 39,389 | 39,389 |

| | | | | | | |
|---|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, Reimbursement | | | | | | |
| S PUNJAB CHANGAR, BANGA | | | | | | |
| (COLLEGES) | | | | | | |
| | ********** | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 0 | 39,389 | 39,389 | |
| | ********** | ---------- | ---------- | ---------- | | |
| | TOTAL(DDO) | | 0 | 39,389 | 39,389 | |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA | 2202 | 01-Salaries | 0 | 18,97,636 | 18,97,636 | |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 | |
| | | 93-Electricity Charges | 0 | 15,000 | 15,000 | |
| | ********** | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 0 | 19,17,636 | 19,17,636 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 19,17,636 | 19,17,636 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI | 2202 | 01-Salaries | 0 | 27,38,910 | 27,38,910 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 27,38,910 | 27,38,910 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 27,38,910 | 27,38,910 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM | 2202 | 01-Salaries | 0 | 14,83,635 | 14,83,635 |
| | | 02-Wages | 0 | 8,000 | 8,000 |
| | | 91-Medical | 0 | 14,065 | 14,065 |

Reimbursement

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 15,05,700 | 15,05,700 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,05,700 | 15,05,700 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA | 2202 | 01-Salaries | 0 | 31,06,882 | 31,06,882 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 31,06,882 | 31,06,882 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 31,06,882 | 31,06,882 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI | 2202 | 01-Salaries | 0 | 32,89,258 | 32,89,258 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 32,89,258 | 32,89,258 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 32,89,258 | 32,89,258 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA | 2202 | 01-Salaries | 0 | 15,22,697 | 15,22,697 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 15,22,697 | 15,22,697 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,22,697 | 15,22,697 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL | 2202 | 01-Salaries | 0 | 18,95,304 | 18,95,304 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,95,304 | 18,95,304 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 18,95,304 | 18,95,304 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA | 2202 | 01-Salaries | 0 | 21,70,878 | 21,70,878 |
| | | 02-Wages | 0 | 16,000 | 16,000 |
| | | 93-Electricity Charges | 0 | 15,000 | 15,000 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 22,01,878 | 22,01,878 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,01,878 | 22,01,878 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA | 2202 | 01-Salaries | 0 | 15,70,109 | 15,70,109 |
| | | | | 93-Electricity Charges | 0 | 37,000 | 37,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,07,109 | 16,07,109 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,07,109 | 16,07,109 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU | 2202 | 01-Salaries | 0 | 12,45,995 | 12,45,995 |
| | | 93-Electricity | 0 | 4,960 | 4,960 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,50,955 | 12,50,955 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,50,955 | 12,50,955 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB | 2202 | 01-Salaries | 0 | 7,55,793 | 7,55,793 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,55,793 | 7,55,793 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 7,55,793 | 7,55,793 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB | 2202 | 01-Salaries | | | 0 | 10,22,111 | 10,22,111 |
| | | 93-Electricity Charges | | | 0 | 3,530 | 3,530 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,25,641 | 10,25,641 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,25,641 | 10,25,641 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA | 2202 | 01-Salaries | 0 | 16,43,076 | 16,43,076 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 16,43,076 | 16,43,076 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 16,43,076 | 16,43,076 |
| | | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR | 2202 | 01-Salaries | 0 | 10,45,497 | 10,45,497 |
| | | | | 13-Office | 0 | 5,000 | 5,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 93-Electricity | 0 | 8,926 | 8,926 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,59,423 | 10,59,423 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,59,423 | 10,59,423 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA | 2202 | 01-Salaries | 0 | 8,62,752 | 8,62,752 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,67,752 | 8,67,752 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 8,67,752 | 8,67,752 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR | 2202 | 01-Salaries | | | 0 | 15,51,578 | 15,51,578 |
| | | 13-Office Expenses | | | 0 | 5,000 | 5,000 |
| | ********** | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 15,56,578 | 15,56,578 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 15,56,578 | 15,56,578 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL KANDHU KHERA | 2202 | 01-Salaries | | 0 | 9,54,327 | 9,54,327 |
| (COLLEGES) | | | | | | | | |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 9,54,327 | 9,54,327 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 9,54,327 | 9,54,327 |
| | | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL KOTLI ABLU | 2202 | 01-Salaries | | 0 | 13,50,255 | 13,50,255 |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 13,50,255 | 13,50,255 |
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | | 0 | 13,50,255 | 13,50,255 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI | 2202 | 01-Salaries | 0 | 19,27,247 | 19,27,247 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,27,247 | 19,27,247 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,27,247 | 19,27,247 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI | 2202 | 01-Salaries | 0 | 13,69,663 | 13,69,663 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,74,663 | 13,74,663 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,74,663 | 13,74,663 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA | 2202 | 01-Salaries | 0 | 12,07,747 | 12,07,747 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | --------- | --------- | --------- |
| | | TOTAL(MH) | | | 0 | 12,07,747 | 12,07,747 |
| | | ********** | | | --------- | --------- | --------- |
| | | TOTAL(DDO) | | | 0 | 12,07,747 | 12,07,747 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA | 2202 | 01-Salaries | 0 | 17,16,498 | 17,16,498 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 17,16,498 | 17,16,498 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 17,16,498 | 17,16,498 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA | 2202 | 01-Salaries | 0 | 33,99,423 | 33,99,423 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 33,99,423 | 33,99,423 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 33,99,423 | 33,99,423 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE | 2202 | 01-Salaries | 0 | 9,20,587 | 9,20,587 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,20,587 | 9,20,587 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,20,587 | 9,20,587 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN | 2202 | 01-Salaries | 0 | 10,87,569 | 10,87,569 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,87,569 | 10,87,569 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,87,569 | 10,87,569 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL | 2202 | 01-Salaries | 0 | 12,60,322 | 12,60,322 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 12,60,322 | 12,60,322 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,60,322 | 12,60,322 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN | 2202 | 01-Salaries | 0 | 21,67,008 | 21,67,008 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 21,67,008 | 21,67,008 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,67,008 | 21,67,008 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA | 2202 | 01-Salaries | 0 | 11,93,084 | 11,93,084 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,93,084 | 11,93,084 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,93,084 | 11,93,084 |
| PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA | 2202 | 01-Salaries | 0 | 9,24,947 | 9,24,947 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,24,947 | 9,24,947 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,24,947 | 9,24,947 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR. | | | 2202 | 01-Salaries | 0 | 24,03,057 | 24,03,057 |
| SECONDARY SCHOOL, BANGI-KALAN | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 24,03,057 | 24,03,057 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 24,03,057 | 24,03,057 |
| | | PRINCIPAL,GOVERNMENT SR. | 2202 | 01-Salaries | 0 | 77,09,257 | 77,09,257 |
| | | SECONDARY SCHOOL, CIVIL LINES | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 0 | 77,09,257 | 77,09,257 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | | 0 | 77,09,257 | 77,09,257 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA | 2202 | 01-Salaries | | 0 | 45,54,098 | 45,54,098 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 45,54,098 | 45,54,098 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | | 0 | 45,54,098 | 45,54,098 |
| | | PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA | 2202 | 01-Salaries | | 0 | 56,63,015 | 56,63,015 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 0 | 89,351 | 89,351 |
| | | 93-Electricity Charges | 0 | 25,250 | 25,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 57,77,616 | 57,77,616 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 57,77,616 | 57,77,616 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, | 2202 | 01-Salaries | 0 | 24,84,851 | 24,84,851 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,84,851 | 24,84,851 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,84,851 | 24,84,851 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL | 2202 | 01-Salaries | | 0 | 25,79,903 | 25,79,903 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 25,79,903 | 25,79,903 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 25,79,903 | 25,79,903 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA | 2202 | 01-Salaries | 0 | 41,62,635 | 41,62,635 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 16,630 | 16,630 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 41,79,265 | 41,79,265 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 41,79,265 | 41,79,265 |
| PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR | 2202 | 01-Salaries | 0 | 57,15,100 | 57,15,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 57,15,100 | 57,15,100 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 57,15,100 | 57,15,100 |
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 38,78,588 | 38,78,588 |

SCHOOL  LALRU

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 38,78,588 | 38,78,588 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 38,78,588 | 38,78,588 |
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 24,15,270 | 24,15,270 |

SCHOOL  SAMGOLI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 24,15,270 | 24,15,270 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 24,15,270 | 24,15,270 |
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 21,27,277 | 21,27,277 |

SCHOOL (B) GHARUAN

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 21,27,277 | 21,27,277 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ******** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 21,27,277 | 21,27,277 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN | 2202 | 01-Salaries | 0 | 20,37,570 | 20,37,570 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 20,37,570 | 20,37,570 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 20,37,570 | 20,37,570 | |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI | 2202 | 01-Salaries | 0 | 43,36,943 | 43,36,943 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 43,36,943 | 43,36,943 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 43,36,943 | 43,36,943 | |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA | 2202 | 01-Salaries | 0 | 37,88,128 | 37,88,128 |
| | | 93-Electricity Charges | 0 | 8,000 | 8,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 37,96,128 | 37,96,128 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 37,96,128 | 37,96,128 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA | 2202 | 01-Salaries | 0 | 13,82,836 | 13,82,836 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,82,836 | 13,82,836 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,82,836 | 13,82,836 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA | 2202 | 01-Salaries | 0 | 22,57,584 | 22,57,584 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,57,584 | 22,57,584 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,57,584 | 22,57,584 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA | 2202 | 01-Salaries | 0 | 21,63,476 | 21,63,476 |
| | | | | 93-Electricity Charges | 0 | 5,390 | 5,390 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 21,68,866 | 21,68,866 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 21,68,866 | 21,68,866 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA | 2202 | 01-Salaries | 0 | 17,47,785 | 17,47,785 |
| | | 93-Electricity Charges | 0 | 17,460 | 17,460 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 17,65,245 | 17,65,245 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,65,245 | 17,65,245 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR | 2202 | 01-Salaries | 0 | 11,32,680 | 11,32,680 |
| | | 93-Electricity Charges | 0 | 220 | 220 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 11,32,900 | 11,32,900 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 11,32,900 | 11,32,900 | |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT | 2202 | 01-Salaries | | | 0 | 15,76,084 | 15,76,084 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 15,76,084 | 15,76,084 | |
| | | | ******************************** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 0 | 15,76,084 | 15,76,084 | |



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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI | 2202 | 01-Salaries | | 0 | 16,99,854 | 16,99,854 |
| | | ********** | | | | --- | --- | --- |
| | | TOTAL(MH) | | | | 0 | 16,99,854 | 16,99,854 |
| | | ********** | | | | --- | --- | --- |
| | | TOTAL(DDO) | | | | 0 | 16,99,854 | 16,99,854 |
| | | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD | 2202 | 01-Salaries | | 0 | 22,15,621 | 22,15,621 |
| | | | | 93-Electricity Charges | | 0 | 800 | 800 |
| | | ********** | | | | --- | --- | --- |
| | | TOTAL(MH) | | | | 0 | 22,16,421 | 22,16,421 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,16,421 | 22,16,421 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA | 2202 | 01-Salaries | 0 | 18,46,039 | 18,46,039 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,46,039 | 18,46,039 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,46,039 | 18,46,039 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN | 2202 | 01-Salaries | 0 | 17,22,875 | 17,22,875 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,22,875 | 17,22,875 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 17,22,875 | 17,22,875 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR | 2202 | 01-Salaries | | | 0 | 27,16,994 | 27,16,994 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 27,16,994 | 27,16,994 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 27,16,994 | 27,16,994 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN | 2202 | 01-Salaries | 0 | 18,13,932 | 18,13,932 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 18,13,932 | 18,13,932 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 18,13,932 | 18,13,932 |
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 16,70,755 | 16,70,755 |

SCHOOL NADA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 16,70,755 | 16,70,755 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 16,70,755 | 16,70,755 |
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 12,92,647 | 12,92,647 |

SCHOOL PANDWALA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,92,647 | 12,92,647 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,92,647 | 12,92,647 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA | 2202 | 01-Salaries | 0 | 12,11,904 | 12,11,904 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,11,904 | 12,11,904 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,11,904 | 12,11,904 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN | 2202 | 01-Salaries | 0 | 50,81,274 | 50,81,274 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,81,274 | 50,81,274 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,81,274 | 50,81,274 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 50,81,274 | 50,81,274 |
| | | | ********** | | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 50,81,274 | 50,81,274 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA | 2202 | 01-Salaries | 0 | 24,34,098 | 24,34,098 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 24,34,098 | 24,34,098 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 24,34,098 | 24,34,098 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA | 2202 | 01-Salaries | 0 | 25,59,127 | 25,59,127 |
| | | 93-Electricity Charges | 0 | 5,710 | 5,710 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 25,64,837 | 25,64,837 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 25,64,837 | 25,64,837 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR | 2202 | 01-Salaries | 0 | 22,39,187 | 22,39,187 |
| | | 93-Electricity Charges | 0 | 1,050 | 1,050 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 22,40,237 | 22,40,237 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 22,40,237 | 22,40,237 |
| PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD | 2202 | 01-Salaries | 0 | 9,58,701 | 9,58,701 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 9,58,701 | 9,58,701 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 9,58,701 | 9,58,701 |
| PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY | 2202 | 01-Salaries | 0 | 15,40,483 | 15,40,483 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 15,40,483 | 15,40,483 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 15,40,483 | 15,40,483 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL | 2202 | 93-Electricity Charges | 0 | 44,000 | 44,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 44,000 | 44,000 |
| | | ****************************** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 44,000 | 44,000 |
| PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI | 2202 | 01-Salaries | 0 | 22,42,965 | 22,42,965 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 22,42,965 | 22,42,965 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 22,42,965 | 22,42,965 |
| PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI | 2202 | 01-Salaries | 0 | 12,40,594 | 12,40,594 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 12,40,594 | 12,40,594 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 12,40,594 | 12,40,594 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA | 2202 | 01-Salaries | | 0 | 5,26,064 | 5,26,064 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 5,26,064 | 5,26,064 | |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 5,26,064 | 5,26,064 | |
| PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA | 2202 | 01-Salaries | | 0 | 15,04,868 | 15,04,868 | |
| | ********** | | ---------- | ---------- | ---------- | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 0 | 15,04,868 | 15,04,868 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 15,04,868 | 15,04,868 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA | 2202 | 01-Salaries | | 0 | 3,85,705 | 3,85,705 |
| | | | | TOTAL(MH) | | 0 | 3,85,705 | 3,85,705 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 3,85,705 | 3,85,705 |
| | | PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN | 2202 | 01-Salaries | | 0 | 7,98,436 | 7,98,436 |
| | | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 7,98,436 | 7,98,436 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,98,436 | 7,98,436 |
| PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN | 2202 | 01-Salaries | 0 | 9,00,384 | 9,00,384 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,00,384 | 9,00,384 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,00,384 | 9,00,384 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT | 2202 | 01-Salaries | 0 | 14,83,191 | 14,83,191 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,83,191 | 14,83,191 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 14,83,191 | 14,83,191 | |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI | 2202 | 01-Salaries | | | 0 | 12,52,402 | 12,52,402 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 12,52,402 | 12,52,402 | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,52,402 | 12,52,402 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN | 2202 | 01-Salaries | 0 | 8,82,901 | 8,82,901 |
| | | | | 02-Wages | 0 | 4,272 | 4,272 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 8,87,173 | 8,87,173 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 8,87,173 | 8,87,173 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE | 2202 | 01-Salaries | 0 | 14,84,511 | 14,84,511 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 14,84,511 | 14,84,511 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 14,84,511 | 14,84,511 |

| | | | | |
|---|---|---|---|---|
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA 2202 | 01-Salaries | 0 | 15,75,388 | 15,75,388 |
| | ********** | 0 | 15,75,388 | 15,75,388 |
| | TOTAL(MH) | 0 | 15,75,388 | 15,75,388 |
| ****************************** | | 0 | 15,75,388 | 15,75,388 |
| TOTAL(DDO) | | 0 | 15,75,388 | 15,75,388 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI 2202 | 01-Salaries | 0 | 22,84,652 | 22,84,652 |
| | 13-Office Expenses | 0 | 8,000 | 8,000 |
| | 91-Medical Reimbursement | 0 | 18,632 | 18,632 |
| | 93-Electricity Charges | 0 | 6,700 | 6,700 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 23,17,984 | 23,17,984 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI | 2235 | 91-Medical Reimbursement | 0 | 69,040 | 69,040 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 69,040 | 69,040 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 23,87,024 | 23,87,024 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR | 2235 | 91-Medical Reimbursement | 0 | 14,978 | 14,978 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,978 | 14,978 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,978 | 14,978 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA | 2202 | 01-Salaries | 0 | 10,19,037 | 10,19,037 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,19,037 | 10,19,037 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,19,037 | 10,19,037 |
| PRINCIPAL,GOVT. SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 19,93,361 | 19,93,361 |

SCHOOL, KOT BHAI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 19,93,361 | 19,93,361 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 19,93,361 | 19,93,361 |
| PRINCIPAL,GOVT. SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 7,97,478 | 7,97,478 |

SCHOOL, LAKHA HAZI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 7,97,478 | 7,97,478 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 7,97,478 | 7,97,478 |
| PRINCIPAL,GOVT. SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 19,38,367 | 19,38,367 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, MEHLAN | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 19,38,367 | 19,38,367 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN | 2235 | 91-Medical Reimbursement | 0 | 11,000 | 11,000 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,000 | 11,000 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 19,49,367 | 19,49,367 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL | 2202 | 01-Salaries | 0 | 19,47,833 | 19,47,833 |
| | ********** | TOTAL(MH) | 0 | 19,47,833 | 19,47,833 |
| ********** | | TOTAL(DDO) | 0 | 19,47,833 | 19,47,833 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN | 2202 | 01-Salaries | 0 | 19,62,999 | 19,62,999 |
| | ********** | TOTAL(MH) | 0 | 19,62,999 | 19,62,999 |
| ********** | | TOTAL(DDO) | 0 | 19,62,999 | 19,62,999 |
| PRINCIPAL,GOVT. SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 9,54,393 | 9,54,393 |

SCHOOL, RATOL ROHI

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 9,54,393 | 9,54,393 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 0 | 9,54,393 | 9,54,393 | |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-Salaries | 0 | 6,37,960 | 6,37,960 | |
| SCHOOL, RUKNA BEGU | | | | | |
| ********** | | | | | |
| TOTAL(MH) | | 0 | 6,37,960 | 6,37,960 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ****************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 6,37,960 | 6,37,960 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI | 2202 | 01-Salaries | 0 | 4,20,717 | 4,20,717 |
| | | | | 93-Electricity Charges | 0 | 920 | 920 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 4,21,637 | 4,21,637 |
| | | ****************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 4,21,637 | 4,21,637 |
| | | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON | 2202 | 01-Salaries | 0 | 21,42,268 | 21,42,268 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 7,324 | 7,324 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,49,592 | 21,49,592 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 21,49,592 | 21,49,592 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN | 2202 | 01-Salaries | 0 | 19,80,485 | 19,80,485 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,80,485 | 19,80,485 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,80,485 | 19,80,485 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH | 2202 | 01-Salaries | 0 | 11,41,661 | 11,41,661 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 11,41,661 | 11,41,661 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 11,41,661 | 11,41,661 |
| | | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR | 2202 | 01-Salaries | | 0 | 26,71,960 | 26,71,960 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR | 2202 | 93-Electricity Charges | 0 | 7,864 | 7,864 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 26,79,824 | 26,79,824 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 26,79,824 | 26,79,824 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE | 2202 | 01-Salaries | 0 | 17,27,540 | 17,27,540 |
| | TOTAL(MH) | | 0 | 17,27,540 | 17,27,540 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,27,540 | 17,27,540 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA | 2202 | 01-Salaries | 0 | 24,09,694 | 24,09,694 |
| | TOTAL(MH) | | 0 | 24,09,694 | 24,09,694 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 24,09,694 | 24,09,694 | |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI | 2202 | 01-Salaries | 0 | 14,05,930 | 14,05,930 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,05,930 | 14,05,930 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,05,930 | 14,05,930 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS) | 2202 | 01-Salaries | 0 | 28,88,781 | 28,88,781 |
| | | 93-Electricity Charges | 0 | 18,260 | 18,260 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 29,07,041 | 29,07,041 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 29,07,041 | 29,07,041 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) | 2202 | 01-Salaries | 0 | 20,03,953 | 20,03,953 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 20,03,953 | 20,03,953 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 0 | 20,03,953 | 20,03,953 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA | 2202 01-Salaries | 0 | 10,83,651 | 10,83,651 |
| | 93-Electricity Charges | 0 | 6,210 | 6,210 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 10,89,861 | 10,89,861 |

| | | | | |
|---|---|---|---|---|
| ****************************** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 10,89,861 | 10,89,861 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) | 2202 01-Salaries | 0 | 33,46,228 | 33,46,228 |
| | 13-Office Expenses | 0 | 6,000 | 6,000 |
| | 93-Electricity | 0 | 16,720 | 16,720 |

| | | Charges | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 33,68,948 | 33,68,948 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 33,68,948 | 33,68,948 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202 | 01-Salaries | 0 | 47,57,892 | 47,57,892 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 47,57,892 | 47,57,892 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 47,57,892 | 47,57,892 |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 01-Salaries | 0 | 15,50,767 | 15,50,767 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SCHOOL,JHURAR KHERA | | | | | |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA | 2202 | 91-Medical Reimbursement | 0 | 1,64,379 | 1,64,379 |
| | | | | 93-Electricity Charges | 0 | 920 | 920 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 17,16,066 | 17,16,066 |
| | | | | | | | |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 17,16,066 | 17,16,066 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT | 2202 | 01-Salaries | 0 | 8,68,083 | 8,68,083 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,68,083 | 8,68,083 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,68,083 | 8,68,083 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA | 2202 | 01-Salaries | 0 | 28,64,581 | 28,64,581 |
| | | 93-Electricity Charges | 0 | 8,790 | 8,790 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 28,73,371 | 28,73,371 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 28,73,371 | 28,73,371 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH | 2202 | 01-Salaries | 0 | 18,58,187 | 18,58,187 | |
| | | | | 93-Electricity Charges | 0 | 13,300 | 13,300 | |
| | ********** | | | ---------- | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 18,71,487 | 18,71,487 | |
| ********** | | | | ---------- | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 18,71,487 | 18,71,487 | |
| | | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI | 2202 | 01-Salaries | 0 | 24,85,442 | 24,85,442 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI | 2202 | 93-Electricity Charges | 0 | 19,950 | 19,950 |
| | | ********** | | TOTAL(MH) | 0 | 25,05,392 | 25,05,392 |
| | | ********** | | TOTAL(DDO) | 0 | 25,05,392 | 25,05,392 |
| | | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN | 2202 | 01-Salaries | 0 | 13,46,815 | 13,46,815 |
| | | ********** | | TOTAL(MH) | 0 | 13,46,815 | 13,46,815 |
| | | ********** | | TOTAL(DDO) | 0 | 13,46,815 | 13,46,815 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA | 2202 | 01-Salaries | 0 | 15,39,655 | 15,39,655 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 15,39,655 | 15,39,655 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 15,39,655 | 15,39,655 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN | 2202 | 01-Salaries | 0 | 4,85,813 | 4,85,813 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 4,85,813 | 4,85,813 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 4,85,813 | 4,85,813 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL | 2202 | 01-Salaries | | 0 | 29,23,806 | 29,23,806 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 29,23,806 | 29,23,806 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 29,23,806 | 29,23,806 | |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL | 2202 | 01-Salaries | | 0 | 7,95,762 | 7,95,762 | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | (GIRLS), MAKHU | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU | 2202 | 93-Electricity Charges | 0 | 1,670 | 1,670 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,97,432 | 7,97,432 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,97,432 | 7,97,432 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI | 2202 | 01-Salaries | 0 | 15,32,967 | 15,32,967 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,32,967 | 15,32,967 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,32,967 | 15,32,967 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU | 2202 | 01-Salaries | 0 | 13,77,414 | 13,77,414 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 13,77,414 | 13,77,414 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,77,414 | 13,77,414 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL | 2202 | 01-Salaries | 0 | 12,97,423 | 12,97,423 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 12,97,423 | 12,97,423 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,97,423 | 12,97,423 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN | 2202 | 01-Salaries | 0 | 18,57,478 | 18,57,478 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 18,57,478 | 18,57,478 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | | 0 | 1,19,410 | 1,19,410 |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,19,410 | 1,19,410 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 19,76,888 | 19,76,888 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI | 2202 | 01-Salaries | 0 | 21,67,467 | 21,67,467 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 0 | 10,880 | 10,880 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 21,78,347 | 21,78,347 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 21,78,347 | 21,78,347 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR | 2202 01-Salaries | 0 | 9,02,444 | 9,02,444 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 9,02,444 | 9,02,444 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 9,02,444 | 9,02,444 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, | 2202 01-Salaries | 0 | 22,86,312 | 22,86,312 |

BHAGGEKE PIPAL

| | | | | |
|---|---|---|---|---|
| | 93-Electricity | 0 | 5,060 | 5,060 |
| | Charges | | | |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 22,91,372 | 22,91,372 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 22,91,372 | 22,91,372 |

| | | | | |
|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | 0 | 8,38,844 | 8,38,844 |
| BHAGGOKE | | | | |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 8,38,844 | 8,38,844 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 8,38,844 | 8,38,844 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA | 2202 | 01-Salaries | 0 | 21,55,436 | 21,55,436 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 21,55,436 | 21,55,436 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 21,55,436 | 21,55,436 |
| | | PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA | 2202 | 01-Salaries | 0 | 8,95,265 | 8,95,265 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 8,95,265 | 8,95,265 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,95,265 | 8,95,265 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA | 2202 | 01-Salaries | 0 | 12,97,272 | 12,97,272 |
| | TOTAL(MH) | | 0 | 12,97,272 | 12,97,272 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,97,272 | 12,97,272 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA | 2202 | 01-Salaries | 0 | 13,06,600 | 13,06,600 |
| | TOTAL(MH) | | 0 | 13,06,600 | 13,06,600 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 13,06,600 | 13,06,600 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI | 2202 | 01-Salaries | | | | 0 | 19,07,606 | 19,07,606 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 19,07,606 | 19,07,606 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 19,07,606 | 19,07,606 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA | 2202 | 01-Salaries | 0 | 8,84,845 | 8,84,845 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 8,84,845 | 8,84,845 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 8,84,845 | 8,84,845 |
| | | PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA | 2202 | 01-Salaries | 0 | 13,76,908 | 13,76,908 |
| | | | | 02-Wages | 0 | 5,538 | 5,538 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 13,82,446 | 13,82,446 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 13,82,446 | 13,82,446 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | 0 | 13,61,100 | 13,61,100 |
| FEROZE SHAH | | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 13,61,100 | 13,61,100 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 13,61,100 | 13,61,100 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | 0 | 16,51,457 | 16,51,457 |
| GORAYA | | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 16,51,457 | 16,51,457 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 16,51,457 | 16,51,457 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL | 2202 | 01-Salaries | 0 | 17,95,059 | 17,95,059 |
| | | | 02-Wages | 0 | 11,076 | 11,076 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 18,06,135 | 18,06,135 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 0 | 18,06,135 | 18,06,135 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN | 2202 | 01-Salaries | 0 | 17,72,427 | 17,72,427 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,72,427 | 17,72,427 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,72,427 | 17,72,427 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA | 2202 | 01-Salaries | 0 | 12,24,760 | 12,24,760 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,24,760 | 12,24,760 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,24,760 | 12,24,760 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI | 2202 | 01-Salaries | 0 | 25,62,389 | 25,62,389 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,62,389 | 25,62,389 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 25,62,389 | 25,62,389 | |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB | 2202 | 01-Salaries | 0 | 16,48,908 | 16,48,908 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 16,48,908 | 16,48,908 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 16,48,908 | 16,48,908 | |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI | 2202 | 01-Salaries | 0 | 17,70,925 | 17,70,925 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,70,925 | 17,70,925 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 17,70,925 | 17,70,925 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN | 2202 | 01-Salaries | 0 | 10,99,968 | 10,99,968 |
| | | | | 93-Electricity Charges | 0 | 2,810 | 2,810 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,02,778 | 11,02,778 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,02,778 | 11,02,778 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL | 2202 | 01-Salaries | 0 | 11,39,977 | 11,39,977 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,39,977 | 11,39,977 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,39,977 | 11,39,977 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA | 2202 | 01-Salaries | 0 | 17,17,832 | 17,17,832 |
| | | 93-Electricity Charges | 0 | 10,260 | 10,260 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,28,092 | 17,28,092 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 17,28,092 | 17,28,092 | |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, MEGHA RAI | 2202 01-Salaries | 0 | 21,90,453 | 21,90,453 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 21,90,453 | 21,90,453 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 21,90,453 | 21,90,453 | |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO | 2202 01-Salaries | 0 | 3,30,374 | 3,30,374 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 3,30,374 | 3,30,374 | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,30,374 | 3,30,374 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS | 2202 | 01-Salaries | 0 | 10,11,518 | 10,11,518 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,11,518 | 10,11,518 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,11,518 | 10,11,518 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA | 2202 | 01-Salaries | 0 | 10,09,142 | 10,09,142 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 10,09,142 | 10,09,142 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,09,142 | 10,09,142 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA | 2202 | 01-Salaries | 0 | 23,94,657 | 23,94,657 |
| | | 93-Electricity Charges | 0 | 5,120 | 5,120 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 23,99,777 | 23,99,777 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,99,777 | 23,99,777 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA | 2202 | 01-Salaries | | 0 | 21,16,642 | 21,16,642 |
| | | ********** | | 0 | 21,16,642 | 21,16,642 |
| | | TOTAL(MH) | | 0 | 21,16,642 | 21,16,642 |
| ********** | | | | 0 | 21,16,642 | 21,16,642 |
| TOTAL(DDO) | | | | 0 | 21,16,642 | 21,16,642 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA | 2202 | 01-Salaries | | 0 | 23,16,473 | 23,16,473 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | 0 | 23,16,473 | 23,16,473 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 0 | 23,16,473 | 23,16,473 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 23,16,473 | 23,16,473 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO | 2202 | 01-Salaries | 0 | 14,20,030 | 14,20,030 |
| | | | | TOTAL(MH) | 0 | 14,20,030 | 14,20,030 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 14,20,030 | 14,20,030 |
| | | PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER | 2202 | 01-Salaries | 0 | 23,48,818 | 23,48,818 |
| | | | | ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 23,48,818 | 23,48,818 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 23,48,818 | 23,48,818 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR | 2202 | 01-Salaries | 0 | 10,71,571 | 10,71,571 |
| | TOTAL(MH) | | 0 | 10,71,571 | 10,71,571 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,71,571 | 10,71,571 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR | 2202 | 01-Salaries | 0 | 7,24,493 | 7,24,493 |
| | TOTAL(MH) | | 0 | 7,24,493 | 7,24,493 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 7,24,493 | 7,24,493 | |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE | 2202 | 01-Salaries | | 0 | 12,72,216 | 12,72,216 | |
| | | 91-Medical | | 0 | 37,486 | 37,486 | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE | 2202 | 93-Electricity Charges | 0 | 15,510 | 15,510 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,25,212 | 13,25,212 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,25,212 | 13,25,212 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA | 2202 | 01-Salaries | 0 | 10,96,482 | 10,96,482 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,96,482 | 10,96,482 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,96,482 | 10,96,482 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI | 2202 | 01-Salaries | 0 | 12,87,307 | 12,87,307 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,87,307 | 12,87,307 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,87,307 | 12,87,307 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN | 2202 | 01-Salaries | 0 | 11,28,114 | 11,28,114 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,28,114 | 11,28,114 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,28,114 | 11,28,114 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA | 2202 | 01-Salaries | 0 | 7,63,175 | 7,63,175 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,63,175 | 7,63,175 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 7,63,175 | 7,63,175 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR | 2202 | 01-Salaries | 0 | 19,96,721 | 19,96,721 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 19,96,721 | 19,96,721 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 19,96,721 | 19,96,721 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR | 2202 | 01-Salaries | 0 | 14,39,422 | 14,39,422 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,39,422 | 14,39,422 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,39,422 | 14,39,422 |
| PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM | 2202 | 01-Salaries | 0 | 14,59,180 | 14,59,180 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,59,180 | 14,59,180 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,59,180 | 14,59,180 |
| PRINCIPAL,GOVT. SR. SECONDARY | 2202 | 01-Salaries | 0 | 8,46,039 | 8,46,039 |

SCHOOL, BHANGURI

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 11,076 | 11,076 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,57,115 | 8,57,115 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,57,115 | 8,57,115 |
| PRINCIPAL,GOVT. SR. SECONDARY | 2202 | 01-Salaries | 0 | 45,42,948 | 45,42,948 |

SCHOOL, DINA NAGAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 45,42,948 | 45,42,948 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 45,42,948 | 45,42,948 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR | 2202 | 01-Salaries | 0 | 8,93,433 | 8,93,433 |
| (COLLEGES) | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,93,433 | 8,93,433 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 8,93,433 | 8,93,433 |
| | | PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA | 2202 | 01-Salaries | 0 | 16,70,837 | 16,70,837 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 16,70,837 | 16,70,837 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,70,837 | 16,70,837 |
| PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA | 2202 | 01-Salaries | 0 | 13,66,570 | 13,66,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,66,570 | 13,66,570 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,66,570 | 13,66,570 |
| PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI | 2202 | 01-Salaries | 0 | 22,41,232 | 22,41,232 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,41,232 | 22,41,232 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 22,41,232 | 22,41,232 | |
| PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL | 2202 | 01-Salaries | | | 0 | 12,84,417 | 12,84,417 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 12,84,417 | 12,84,417 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 12,84,417 | 12,84,417 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT. SR.SEC. | 2202 | 01-Salaries | 0 | 11,31,971 | 11,31,971 |

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), TALWANDI BHAI

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,31,971 | 11,31,971 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,31,971 | 11,31,971 |
| PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE | 2202 | 01-Salaries | 0 | 15,47,604 | 15,47,604 |
| | | 91-Medical Reimbursement | 0 | 19,572 | 19,572 |
| | | 93-Electricity Charges | 0 | 3,150 | 3,150 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,70,326 | 15,70,326 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 15,70,326 | 15,70,326 |
| PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ | 2202 | 01-Salaries | 0 | 16,34,963 | 16,34,963 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,34,963 | 16,34,963 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 16,34,963 | 16,34,963 |
| PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN | 2202 | 01-Salaries | 0 | 10,52,377 | 10,52,377 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,52,377 | 10,52,377 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL(DDO) | | | | 0 | 10,52,377 | 10,52,377 |
| | PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA | 2202 | 01-Salaries | | 0 | 33,40,285 | 33,40,285 |
| | | ********** | | | | | |
| | TOTAL(MH) | | | | 0 | 33,40,285 | 33,40,285 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 33,40,285 | 33,40,285 |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT.(G) SR. SEC. | 2202 | 01-Salaries | 0 | 15,87,234 | 15,87,234 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  SCHOOL, MAMDOT

S  PUNJAB

(COLLEGES)

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 15,87,234 | 15,87,234 |
| | ******************************** | | | | | |
| | TOTAL(DDO) | | | 0 | 15,87,234 | 15,87,234 |
| PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD. | 2202 | 01-Salaries | | 0 | 52,41,778 | 52,41,778 |
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 52,41,778 | 52,41,778 |
| | ******************************** | | | | | |
| | TOTAL(DDO) | | | 0 | 52,41,778 | 52,41,778 |
| PRINCIPAL,GOVT.BOYS SR.SEC | 2202 | 01-Salaries | | 0 | 17,86,814 | 17,86,814 |

SCHOOL,GONIANA MANDI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,86,814 | 17,86,814 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,86,814 | 17,86,814 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.GIRLS SR. SEC. | 2202 | 01-Salaries | 0 | 8,13,327 | 8,13,327 |

SCHOOL, NURMAHAL

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,13,327 | 8,13,327 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,13,327 | 8,13,327 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.POLYTECHNIC FOR | 2202 | 01-Salaries | 0 | 63,63,605 | 63,63,605 |

WOMEN

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 0 | 22,510 | 22,510 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN (COLLEGES) | 2202 | 94-Water Charges | 0 | 50,000 | 50,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 64,36,115 | 64,36,115 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 64,36,115 | 64,36,115 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI | 2202 | 01-Salaries | 0 | 18,62,049 | 18,62,049 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,62,049 | 18,62,049 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,62,049 | 18,62,049 |
| PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR | 2202 | 01-Salaries | 0 | 18,93,266 | 18,93,266 |
| | | 93-Electricity Charges | 0 | 6,000 | 6,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,99,266 | 18,99,266 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,99,266 | 18,99,266 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA | 2202 | 01-Salaries | 0 | 18,34,278 | 18,34,278 |
| | | 91-Medical Reimbursement | 0 | 2,53,822 | 2,53,822 |
| | | 93-Electricity Charges | 0 | 7,720 | 7,720 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,95,820 | 20,95,820 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 20,95,820 | 20,95,820 |
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN | 2202 | 01-Salaries | 0 | 7,94,502 | 7,94,502 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 7,94,502 | 7,94,502 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,94,502 | 7,94,502 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI | 2202 | 01-Salaries | 0 | 13,52,263 | 13,52,263 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 13,52,263 | 13,52,263 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,52,263 | 13,52,263 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA | 2202 | 01-Salaries | 0 | 12,85,791 | 12,85,791 |
| | | 93-Electricity Charges | 0 | 5,120 | 5,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,90,911 | 12,90,911 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,90,911 | 12,90,911 |
| PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL | 2202 | 01-Salaries | 0 | 29,60,276 | 29,60,276 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,60,276 | 29,60,276 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 29,60,276 | 29,60,276 | |
| PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD | 2202 | 01-Salaries | | | 0 | 19,90,967 | 19,90,967 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 19,90,967 | 19,90,967 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 19,90,967 | 19,90,967 | |
| PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR | 2202 | 01-Salaries | | | 0 | 25,49,600 | 25,49,600 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 25,49,600 | 25,49,600 |
| | | | ****************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 25,49,600 | 25,49,600 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA | 2202 | 01-Salaries | | 0 | 26,89,974 | 26,89,974 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 26,89,974 | 26,89,974 |
| | | | ****************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 26,89,974 | 26,89,974 |
| | | PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL | 2202 | 01-Salaries | | 0 | 19,95,156 | 19,95,156 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,95,156 | 19,95,156 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,95,156 | 19,95,156 |
| PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN | 2202 | 01-Salaries | 0 | 11,97,542 | 11,97,542 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,97,542 | 11,97,542 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,97,542 | 11,97,542 |
| PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI | 2202 | 01-Salaries | 0 | 17,05,542 | 17,05,542 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 17,05,542 | 17,05,542 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 17,05,542 | 17,05,542 |
| | | PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN | 2202 | 01-Salaries | 0 | 11,53,705 | 11,53,705 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,53,705 | 11,53,705 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,53,705 | 11,53,705 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA | 2202 | 01-Salaries | 0 | 20,97,320 | 20,97,320 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 20,97,320 | 20,97,320 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,97,320 | 20,97,320 |
| | | PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN | 2202 | 01-Salaries | 0 | 11,93,805 | 11,93,805 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 11,93,805 | 11,93,805 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,93,805 | 11,93,805 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA | 2202 | 01-Salaries | 0 | 4,19,901 | 4,19,901 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,19,901 | 4,19,901 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,19,901 | 4,19,901 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR | 2202 | 01-Salaries | 0 | 11,54,530 | 11,54,530 |
| | | 93-Electricity Charges | 0 | 29,770 | 29,770 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,84,300 | 11,84,300 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 11,84,300 | 11,84,300 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANIGARH | 2202 | 01-Salaries | 0 | 24,58,900 | 24,58,900 |
| | | | | 02-Wages | 0 | 4,272 | 4,272 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 24,63,172 | 24,63,172 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 24,63,172 | 24,63,172 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU | 2202 | 01-Salaries | 0 | 6,92,101 | 6,92,101 |
| LLAN | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 6,92,101 | 6,92,101 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 6,92,101 | 6,92,101 |
| PRINCIPAL,GOVTERNMENT SENIOR | 2202 | 01-Salaries | 0 | 17,77,567 | 17,77,567 |
| SECODARY SCHOOL | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 17,77,567 | 17,77,567 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 17,77,567 | 17,77,567 |
| PRINCIPAL,LT. GENERAL BEANT | 2202 | 01-Salaries | 0 | 23,03,267 | 23,03,267 |

SINGH GOVERNMENT SENIOR

SECONDARY SCHOOL

| | | | | | |
|---|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 23,03,267 | 23,03,267 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 23,03,267 | 23,03,267 |
| PRINCIPAL,MATTA GUJARI SENIOR | 2202 | 01-Salaries | 0 | 14,58,416 | 14,58,416 |

SECONDARY SCHOOL

| | | | | | |
|---|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,58,416 | 14,58,416 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 14,58,416 | 14,58,416 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA | 2202 | 01-Salaries | 0 | 51,02,180 | 51,02,180 |
| | | | ********** | | 0 | 51,02,180 | 51,02,180 |
| | | | TOTAL(MH) | | 0 | 51,02,180 | 51,02,180 |
| | | | ********** | | 0 | 51,02,180 | 51,02,180 |
| | | | TOTAL(DDO) | | 0 | 51,02,180 | 51,02,180 |
| | | PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR | 2203 | 01-Salaries | 0 | 33,10,763 | 33,10,763 |
| | | | | 92-Telephone | 0 | 5,334 | 5,334 |
| | | | ********** | | 0 | 33,16,097 | 33,16,097 |
| | | | TOTAL(MH) | | 0 | 33,16,097 | 33,16,097 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 33,16,097 | 33,16,097 |
| PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR | 2202 | 01-Salaries | 0 | 4,63,197 | 4,63,197 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,63,197 | 4,63,197 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,63,197 | 4,63,197 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO | 2202 | 01-Salaries | 0 | 8,55,515 | 8,55,515 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,55,515 | 8,55,515 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 8,55,515 | 8,55,515 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI | 2202 | 01-Salaries | | | 0 | 25,18,183 | 25,18,183 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 25,18,183 | 25,18,183 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 25,18,183 | 25,18,183 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 13,02,892 | 13,02,892 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  SCHOOL, BIJA

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 13,02,892 | 13,02,892 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 13,02,892 | 13,02,892 |
| PRINCIPAL,SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 23,51,359 | 23,51,359 |

SCHOOL, DAKHA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 23,51,359 | 23,51,359 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 23,51,359 | 23,51,359 |
| PRINCIPAL,SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 32,63,112 | 32,63,112 |

SCHOOL, DEVIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 32,63,112 | 32,63,112 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 32,63,112 | 32,63,112 |
| PRINCIPAL,SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 23,95,490 | 23,95,490 |

SCHOOL, GHAGGA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 23,95,490 | 23,95,490 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 23,95,490 | 23,95,490 |
| PRINCIPAL,SENIOR SECONDARY | 2202 | 01-Salaries | 0 | 16,55,732 | 16,55,732 |

SCHOOL, IKOLOHA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 93-Electricity | | 0 | 7,600 | 7,600 | |
| | | Charges | | | | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 16,63,332 | 16,63,332 | |
| ******************************** | | | ---------- | ---------- | ---------- | | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 16,63,332 | 16,63,332 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN | 2202 | 01-Salaries | 0 | 38,12,906 | 38,12,906 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 38,12,906 | 38,12,906 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 38,12,906 | 38,12,906 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA | 2202 | 01-Salaries | 0 | 16,41,754 | 16,41,754 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,41,754 | 16,41,754 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 16,41,754 | 16,41,754 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA | 2202 | 01-Salaries | 0 | 26,25,421 | 26,25,421 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,25,421 | 26,25,421 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 26,25,421 | 26,25,421 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI | 2202 | 01-Salaries | 0 | 9,97,693 | 9,97,693 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 9,97,693 | 9,97,693 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 9,97,693 | 9,97,693 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR | 2202 | 01-Salaries | 0 | 11,47,505 | 11,47,505 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,47,505 | 11,47,505 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 11,47,505 | 11,47,505 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR | 2202 | 01-Salaries | 0 | 6,12,036 | 6,12,036 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,12,036 | 6,12,036 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,12,036 | 6,12,036 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER | 2202 | 01-Salaries | | 0 | 18,36,991 | 18,36,991 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 18,36,991 | 18,36,991 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 18,36,991 | 18,36,991 |
| PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH | 2202 | 01-Salaries | | 0 | 28,54,675 | 28,54,675 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 28,54,675 | 28,54,675 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 28,54,675 | 28,54,675 |
| PRINCIPAL,SHAHEED BABA LAL SINGH | 2202 | 01-Salaries | | 0 | 15,80,420 | 15,80,420 |

GOVERNMENT SENIOR SECONDARY

SCHOOL, SAHIBANA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 15,80,420 | 15,80,420 |
| ****************************** | | | | | |
| TOTAL(DDO) | | | 0 | 15,80,420 | 15,80,420 |
| PRINCIPAL,SHEED BHAI MASTI DASS | 2202 | 01-Salaries | 0 | 28,90,964 | 28,90,964 |

GOVT. SECONDARY SCHOOL, LONGOWAL

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 0 | 94,822 | 94,822 |
| | 93-Electricity Charges | 0 | 5,460 | 5,460 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 29,91,246 | 29,91,246 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 29,91,246 | 29,91,246 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL | 2202 | 01-Salaries | 0 | 17,20,730 | 17,20,730 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,20,730 | 17,20,730 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 17,20,730 | 17,20,730 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN | 2202 | 01-Salaries | 0 | 10,62,027 | 10,62,027 |
| | | 93-Electricity Charges | 0 | 8,600 | 8,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,70,627 | 10,70,627 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,70,627 | 10,70,627 |
| PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD | 2202 | 01-Salaries | 0 | 15,01,330 | 15,01,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,01,330 | 15,01,330 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,01,330 | 15,01,330 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REGISTRAR,D.P.I. (SECONDARY EDU) 2202 | | 01-Salaries | 0 | 2,15,82,730 | 2,15,82,730 |
| | | PUNJAB | | | | | |
| | | | | 09-Repair and | 0 | 11,241 | 11,241 |
| | | | | Maintenance of | | | |
| | | | | Staff Cars | | | |
| | | | | 10-POL of | 0 | 12,300 | 12,300 |
| | | | | Office Vehicles | | | |
| | | | | 13-Office | 0 | 30,570 | 30,570 |
| | | | | Expenses | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC | DIRECTOR, PUBLIC | REGISTRAR,D.P.I. (SECONDARY EDU) 2202 | | 26-Advertising | 0 | 3,88,690 | 3,88,690 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), PUNJAB | | and Publicity | | |
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| | | 91-Medical | 0 | 1,08,377 | 1,08,377 |
| | | Reimbursement | | | |
| | | 92-Telephone | 0 | 9,494 | 9,494 |
| | | 93-Electricity | 0 | 41,068 | 41,068 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 2,21,84,470 | 2,21,84,470 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 0 | 2,21,84,470 | 2,21,84,470 |
| | ************************* | | ---------- | ---------- | ---------- |
| | | TOTAL(CCO) | 0 | 2,81,96,40,776 | 2,81,96,40,776 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DEPT) | | | | | | 0 | 4,14,50,60,265 | 4,14,50,60,265 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR | 2235 | 50-Other Charges | | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | | 0 | 1,00,000 | 1,00,000 |
| DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB | | PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY | 2059 | 01-Salaries | | 0 | 7,12,725 | 7,12,725 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 7,12,725 | 7,12,725 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 7,12,725 | 7,12,725 |
| DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH | 4059 | 01-Salaries | | | 0 | 14,86,124 | 14,86,124 |
| | | ********** | | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 14,86,124 | 14,86,124 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,86,124 | 14,86,124 |
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,CENTRAL | 2059 | 01-Salaries | 0 | 46,36,336 | 46,36,336 |

| | | | | | |
|---|---|---|---|---|---|
| WORKS (B & R) | WORKS, PUNJAB | WORKS DIVISION NO-II, PWD (B&R) | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 46,36,336 | 46,36,336 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 0 | 46,36,336 | 46,36,336 |
| | | EXECUTIVE ENGINEER, CENTRAL 2059 | 01-Salaries | 0 | 12,50,615 | 12,50,615 |
| | | WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA | | | |
| | | | 92-Telephone | 0 | 1,245 | 1,245 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 12,51,860 | 12,51,860 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 0 | 12,51,860 | 12,51,860 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA | 2059 | 01-Salaries | 0 | 13,59,595 | 13,59,595 |
| | ********** | TOTAL(MH) | 0 | 13,59,595 | 13,59,595 |
| ****************************** | | | 0 | 13,59,595 | 13,59,595 |
| TOTAL(DDO) | | | | | |
| EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA | 2059 | 01-Salaries | 0 | 6,45,799 | 6,45,799 |
| | | 13-Office Expenses | 0 | 4,040 | 4,040 |
| | | 92-Telephone | 0 | 1,058 | 1,058 |
| | | 93-Electricity Charges | 0 | 1,150 | 1,150 |
| | ********** | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 6,52,047 | 6,52,047 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,52,047 | 6,52,047 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA | 2059 | 01-Salaries | 0 | 23,86,689 | 23,86,689 |
| | | | | 10-POL of Office Vehicles | 0 | 13,940 | 13,940 |
| | | | | 13-Office Expenses | 0 | 13,420 | 13,420 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 0 | 17,22,746 | 17,22,746 |
| | | 93-Electricity Charges | 0 | 5,85,620 | 5,85,620 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 47,22,415 | 47,22,415 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 47,22,415 | 47,22,415 |
| EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA | 2059 | 01-Salaries | 0 | 14,14,783 | 14,14,783 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 39,761 | 39,761 |
| | | 10-POL of | 0 | 2,09,487 | 2,09,487 |

| | | | | | |
|---|---|---|---|---|---|
| | Office Vehicles | | | | |
| | 13-Office Expenses | | 0 | 19,018 | 19,018 |
| | 91-Medical Reimbursement | | 0 | 9,224 | 9,224 |
| | 92-Telephone | | 0 | 1,108 | 1,108 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 16,93,381 | 16,93,381 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 16,93,381 | 16,93,381 |
| | EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR | 2059 01-Salaries | 0 | 43,44,901 | 43,44,901 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR | 2059 | 91-Medical Reimbursement | 0 | 9,158 | 9,158 |
| | | ********** | | | 0 | 43,54,059 | 43,54,059 |
| | | TOTAL(MH) | | | 0 | 43,54,059 | 43,54,059 |
| | | ********** | | | 0 | 43,54,059 | 43,54,059 |
| | | TOTAL(DDO) | | | 0 | 43,54,059 | 43,54,059 |
| | | EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA | 2059 | 01-Salaries | 0 | 53,68,746 | 53,68,746 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 12,492 | 12,492 |
| | | | | 10-POL of | 0 | 97,298 | 97,298 |

| | | | | | |
|---|---|---|---|---|---|
| | | Office Vehicles | | | |
| | | 13-Office | 0 | 19,832 | 19,832 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 1,982 | 1,982 |
| | | 93-Electricity | 0 | 240 | 240 |
| | | Charges | | | |
| | ********** | | 0 | 55,00,590 | 55,00,590 |
| | TOTAL(MH) | | | | |
| | ******************************** | | 0 | 55,00,590 | 55,00,590 |
| | TOTAL(DDO) | | | | |
| EXECUTIVE ENGINEER,,CENTRAL | 2059 | 01-Salaries | 0 | 20,28,202 | 20,28,202 |
| WORKS DIVISION | | | | | |
| | ********** | | 0 | 20,28,202 | 20,28,202 |
| | TOTAL(MH) | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 20,28,202 | 20,28,202 | |
| EXECUTIVE ENGINEER,,CENTRAL<br>WORKS DIVISION NO-2, PWD (B&R) | 2059 | 43-Suspense | | | 0 | -20,00,000 | -20,00,000 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | -20,00,000 | -20,00,000 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | -20,00,000 | -20,00,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,,CENTRAL | 2059 | 01-Salaries | 0 | 18,86,640 | 18,86,640 |

| | | | | | |
|---|---|---|---|---|---|
| WORKS (B & R) | WORKS, PUNJAB | WORKS DIVISION, PWD (B&R) | | | |
| | | 91-Medical Reimbursement | 0 | 19,415 | 19,415 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 19,06,055 | 19,06,055 |
| | ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 19,06,055 | 19,06,055 |
| EXECUTIVE ENGINEER,,PROVINCIAL DIVISION | 2059 | 01-Salaries | 0 | 30,86,779 | 30,86,779 |
| | | 43-Suspense | 0 | 53,945 | 53,945 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 31,40,724 | 31,40,724 |
| | 3054 | 27-Minor Works | 0 | 50,58,581 | 50,58,581 |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 50,58,581 | 50,58,581 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 81,99,305 | 81,99,305 |
| EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R) | 2059 | 43-Suspense | 0 | 369 | 369 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 369 | 369 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 369 | 369 |
| EXECUTIVE ENGINEER,,RURAL WORKS DIVISION | 2059 | 43-Suspense | 0 | -43,979 | -43,979 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | -43,979 | -43,979 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | | | |
| TOTAL(DDO) | | | | 0 | -43,979 | -43,979 | |
| EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R) | | | 2059 | 01-Salaries | 0 | 24,81,508 | 24,81,508 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R) | 2059 | 13-Office Expenses | 0 | 1,600 | 1,600 |
| | | | | 93-Electricity Charges | 0 | 70,000 | 70,000 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 25,53,108 | 25,53,108 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 25,53,108 | 25,53,108 |
| EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD( B&R), AMRITSAR AT FEROZEPUR | 2059 | 01-Salaries | 0 | 6,16,379 | 6,16,379 |
| | | 92-Telephone | 0 | 2,000 | 2,000 |
| | TOTAL(MH) | | 0 | 6,18,379 | 6,18,379 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,18,379 | 6,18,379 |
| EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R) | 2059 | 01-Salaries | 0 | 8,60,437 | 8,60,437 |
| | TOTAL(MH) | | 0 | 8,60,437 | 8,60,437 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 8,60,437 | 8,60,437 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,60,437 | 8,60,437 |
| EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION PB.PWD (B&R ) PATIALA AT SANGRUR | 01-Salaries | | 0 | 31,00,483 | 31,00,483 |
| | TOTAL(MH) | | 0 | 31,00,483 | 31,00,483 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 31,00,483 | 31,00,483 |
| EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION PWD B&R ,MOHALI | 01-Salaries | | 0 | 24,92,935 | 24,92,935 |
| | TOTAL(MH) | | 0 | 24,92,935 | 24,92,935 |
| ********** | | ---------- | ---------- | ---------- | |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 24,92,935 | 24,92,935 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR | 2059 | 01-Salaries | 0 | 11,46,928 | 11,46,928 |
| | | | | 92-Telephone | 0 | 1,182 | 1,182 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 11,48,110 | 11,48,110 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 11,48,110 | 11,48,110 |
| EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION,FEROZEPUR | 2235 | 04-Pensionary Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,00,000 | 1,00,000 |
| EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA | 2059 | 01-Salaries | 0 | 22,30,384 | 22,30,384 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 22,30,384 | 22,30,384 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 22,30,384 | 22,30,384 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR | 2059 | 01-Salaries | 0 | 22,65,941 | 22,65,941 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,65,941 | 22,65,941 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,65,941 | 22,65,941 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND | 2059 | 01-Salaries | 0 | 40,15,305 | 40,15,305 |
| | | 10-POL of Office Vehicles | 0 | 38,666 | 38,666 |
| | | 13-Office | 0 | 24,056 | 24,056 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND | 2059 | 93-Electricity Charges | 0 | 50,000 | 50,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 41,28,027 | 41,28,027 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 41,28,027 | 41,28,027 |
| | | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR | 2059 | 01-Salaries | 0 | 16,10,710 | 16,10,710 |
| | | | | 10-POL of Office Vehicles | 0 | 77,631 | 77,631 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 17,675 | 17,675 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,06,016 | 17,06,016 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,06,016 | 17,06,016 |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-Salaries | 0 | 32,09,665 | 32,09,665 |
| DIVISION NO.1 PUNJAB P.W.D (B&R) | | | | | |
| AMRITSAR | | | | | |
| | | 91-Medical | 0 | 81,800 | 81,800 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 32,91,465 | 32,91,465 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 32,91,465 | 32,91,465 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR | 2059 | 01-Salaries | | | 0 | 23,47,875 | 23,47,875 |
| | | 91-Medical Reimbursement | | | 0 | 19,430 | 19,430 |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 23,67,305 | 23,67,305 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 23,67,305 | 23,67,305 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R) | 2059 | 01-Salaries | 0 | 29,47,976 | 29,47,976 |
| | | | | 93-Electricity Charges | 0 | 50,000 | 50,000 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 0 | 29,97,976 | 29,97,976 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 29,97,976 | 29,97,976 |
| | | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI | 2059 | 43-Suspense | 0 | -77,511 | -77,511 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 0 | -77,511 | -77,511 |
| | | | 3054 | 27-Minor Works | 0 | 1,03,51,451 | 1,03,51,451 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 1,03,51,451 | 1,03,51,451 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 1,02,73,940 | 1,02,73,940 |
| EXECUTIVE ENGINEER,CONSTRUCTION<br>DIVISION NO.II PB P.W.D(B&R)<br>AMRITSAR | 2059 | 01-Salaries | | 0 | 41,81,295 | 41,81,295 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 41,81,295 | 41,81,295 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 41,81,295 | 41,81,295 |
| EXECUTIVE ENGINEER,CONSTRUCTION<br>DIVISION NO.II PUNJAB P.W.D(B&R)<br>FEROZEPUR-II | 2059 | 01-Salaries | | 0 | 19,35,499 | 19,35,499 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 0 | 42,040 | 42,040 |
| | | | | 93-Electricity Charges | 0 | 30,000 | 30,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 20,07,539 | 20,07,539 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 20,07,539 | 20,07,539 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), | 2059 | 01-Salaries | 0 | 11,05,924 | 11,05,924 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 11,05,924 | 11,05,924 |
| 2235 | 91-Medical Reimbursement | | 0 | 68,693 | 68,693 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 68,693 | 68,693 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,74,617 | 11,74,617 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA | 2059 | 01-Salaries | 0 | 25,62,143 | 25,62,143 |
| | | 43-Suspense | 0 | -25,00,000 | -25,00,000 |
| | | 92-Telephone | 0 | 1,076 | 1,076 |
| | | 93-Electricity | 0 | 20,000 | 20,000 |

| | | | Charges | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 83,219 | 83,219 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 83,219 | 83,219 |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-Salaries | 0 | 29,48,470 | 29,48,470 |
| DIVISION PB PWD B&R, MOGA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,48,470 | 29,48,470 |
| | 3054 | 27-Minor Works | 0 | 1,20,000 | 1,20,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,20,000 | 1,20,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,68,470 | 30,68,470 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN | 2059 | 01-Salaries | 0 | 25,84,924 | 25,84,924 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 25,84,924 | 25,84,924 |
| | | | 3054 | 27-Minor Works | 0 | 47,58,439 | 47,58,439 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 47,58,439 | 47,58,439 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 73,43,363 | 73,43,363 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA | 2059 | 01-Salaries | 0 | 28,11,401 | 28,11,401 |
| | | 10-POL of Office Vehicles | 0 | 27,236 | 27,236 |
| | | 13-Office Expenses | 0 | 3,000 | 3,000 |
| | | 91-Medical Reimbursement | 0 | 16,250 | 16,250 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 28,57,887 | 28,57,887 |
| ******************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 28,57,887 | 28,57,887 |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-Salaries | 0 | 46,42,698 | 46,42,698 |

DIVISION PB. PWD B&R

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 18,626 | 18,626 |
| | | Expenses | | | |
| | | 91-Medical | 0 | 26,789 | 26,789 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 46,88,113 | 46,88,113 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 46,88,113 | 46,88,113 |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-Salaries | 0 | 50,23,231 | 50,23,231 |
| DIVISION PUNJAB P.W.D.(B&R) | | | | | |
| ROPAR | | | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR | 2059 | 10-POL of Office Vehicles | 0 | 1,30,921 | 1,30,921 |
| | | | | 13-Office Expenses | 0 | 7,712 | 7,712 |
| | | | | 91-Medical Reimbursement | 0 | 12,940 | 12,940 |
| | | | | 93-Electricity Charges | 0 | 60,000 | 60,000 |
| | | | | 94-Water Charges | 0 | 5,000 | 5,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 52,39,804 | 52,39,804 |
| ******** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 52,39,804 | 52,39,804 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR | 2059 | 01-Salaries | 0 | 29,00,168 | 29,00,168 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,00,168 | 29,00,168 |
| TOTAL(DDO) | | | 0 | 29,00,168 | 29,00,168 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, | 2059 | 01-Salaries | 0 | 42,78,485 | 42,78,485 |
| | | 91-Medical Reimbursement | 0 | 25,810 | 25,810 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 43,04,295 | 43,04,295 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 3054 | 27-Minor Works | | 0 | 4,87,071 | 4,87,071 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 4,87,071 | 4,87,071 |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | | 0 | 47,91,366 | 47,91,366 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA | | | 2059 | 01-Salaries | | 0 | 38,89,067 | 38,89,067 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA | 2059 | 10-POL of Office Vehicles | 0 | 23,661 | 23,661 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 5,500 | 5,500 |
| | | Reimbursement | | | |
| | | 92-Telephone | 0 | 859 | 859 |
| | | 93-Electricity | 0 | 42,720 | 42,720 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 39,61,807 | 39,61,807 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 39,61,807 | 39,61,807 |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-Salaries | 0 | 38,45,019 | 38,45,019 |
| DIVISION-1, PWD B&R, MOHALI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 38,45,019 | 38,45,019 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 38,45,019 | 38,45,019 |
| EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R) | 2059 | 01-Salaries | 0 | 24,57,947 | 24,57,947 |
| | | 13-Office Expenses | 0 | 30,197 | 30,197 |
| | | 93-Electricity Charges | 0 | 12,90,480 | 12,90,480 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 37,78,624 | 37,78,624 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 37,78,624 | 37,78,624 |
| EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH | 2059 | 01-Salaries | 0 | 34,73,681 | 34,73,681 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 34,73,681 | 34,73,681 |

| | | | |
|---|---|---|---|
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 34,73,681 | 34,73,681 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R | 2059 | 01-Salaries | 0 | 30,33,201 | 30,33,201 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 9,370 | 9,370 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 38,285 | 38,285 |
| | | 91-Medical Reimbursement | 0 | 32,930 | 32,930 |
| | | 92-Telephone | 0 | 27,628 | 27,628 |
| | | 93-Electricity Charges | 0 | 9,750 | 9,750 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 31,51,164 | 31,51,164 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 31,51,164 | 31,51,164 |
| EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA) | 2059 | 01-Salaries | 0 | 13,02,301 | 13,02,301 |
| | | 28-Professional Services | 0 | 8,24,954 | 8,24,954 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 4,48,201 | 4,48,201 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,75,456 | 25,75,456 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,75,456 | 25,75,456 |
| EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R | 2059 | 01-Salaries | 0 | 13,18,250 | 13,18,250 |
| | | 13-Office Expenses | 0 | 9,858 | 9,858 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,28,108 | 13,28,108 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 13,28,108 | 13,28,108 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R) | 2059 | 01-Salaries | 0 | 51,34,848 | 51,34,848 |
| | | | | 91-Medical Reimbursement | 0 | 19,695 | 19,695 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 51,54,543 | 51,54,543 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 51,54,543 | 51,54,543 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R | 2059 | 01-Salaries | 0 | 34,20,248 | 34,20,248 |
| | | 91-Medical Reimbursement | 0 | 5,57,085 | 5,57,085 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 39,77,333 | 39,77,333 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 39,77,333 | 39,77,333 |
| EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA | 2059 | 01-Salaries | 0 | 78,10,247 | 78,10,247 |
| | | 13-Office Expenses | 0 | 3,715 | 3,715 |
| | | 43-Suspense | 0 | 45,05,970 | 45,05,970 |
| | | 91-Medical Reimbursement | 0 | 99,735 | 99,735 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,24,19,667 | 1,24,19,667 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,24,19,667 | 1,24,19,667 |
| EXECUTIVE ENGINEER,PROVINCIAL | 2059 | 01-Salaries | 0 | 15,00,974 | 15,00,974 |
| DIVISION PB PWD (B&R), NAWAN SHAHAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,00,974 | 15,00,974 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,00,974 | 15,00,974 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH | 2059 | 01-Salaries | 0 | 46,22,686 | 46,22,686 |
| | | | | 28-Professional Services | 0 | 49,50,696 | 49,50,696 |
| | | | | 43-Suspense | 0 | -4,57,282 | -4,57,282 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 91,16,100 | 91,16,100 |
| | | | 3054 | 27-Minor Works | 0 | 6,50,00,000 | 6,50,00,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,50,00,000 | 6,50,00,000 |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 7,41,16,100 | 7,41,16,100 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR | 3054 | 27-Minor Works | 0 | 85,23,746 | 85,23,746 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 85,23,746 | 85,23,746 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 85,23,746 | 85,23,746 |
| LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR | 2059 | 01-Salaries | 0 | 37,080 | 37,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 37,080 | 37,080 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 37,080 | 37,080 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| REGISTRAR,,0/0 ESTATE OFFICER | 2059 | 01-Salaries | | 0 | 1,06,202 | 1,06,202 | |
| CUM DIRECTOR LAND RECORD PWD | | | | | | | |
| B&R,PATIALA | | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 1,06,202 | 1,06,202 | |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 1,06,202 | 1,06,202 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA | 2059 | 01-Salaries | 0 | 1,81,03,906 | 1,81,03,906 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 0 | 22,339 | 22,339 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,81,26,245 | 1,81,26,245 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,81,26,245 | 1,81,26,245 |
| SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR | 2059 | 01-Salaries | 0 | 5,56,116 | 5,56,116 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,56,116 | 5,56,116 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,56,116 | 5,56,116 |
| SUPERINTENDENT ENGINEER,AMRITSAR | 2059 | 01-Salaries | 0 | 11,26,764 | 11,26,764 |

CIRCLE, PWD (B&R)

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 0 | 47,914 | 47,914 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,74,678 | 11,74,678 |
| | 2071 | 04-Pensionary Charges | 0 | 1,32,217 | 1,32,217 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,32,217 | 1,32,217 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,06,895 | 13,06,895 |
| SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R) | 2059 | 01-Salaries | 0 | 9,44,435 | 9,44,435 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 9,44,435 | 9,44,435 |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 9,44,435 | 9,44,435 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R) | 2059 | 01-Salaries | 0 | 12,51,902 | 12,51,902 |
| | | | | 13-Office Expenses | 0 | 3,820 | 3,820 |
| | | | | 91-Medical Reimbursement | 0 | 29,089 | 29,089 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 690 | 690 |
| | | 93-Electricity Charges | 0 | 11,040 | 11,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,96,541 | 12,96,541 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,96,541 | 12,96,541 |
| SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA | 2059 | 01-Salaries | 0 | 12,07,082 | 12,07,082 |
| | | 10-POL of Office Vehicles | 0 | 13,843 | 13,843 |
| | | 13-Office Expenses | 0 | 4,998 | 4,998 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 12,25,923 | 12,25,923 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 12,25,923 | 12,25,923 |
| SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA | 2059 | 01-Salaries | 0 | 10,66,725 | 10,66,725 |
| | | 91-Medical Reimbursement | 0 | 9,000 | 9,000 |
| | | 92-Telephone | 0 | 2,648 | 2,648 |
| | | 93-Electricity Charges | 0 | 1,860 | 1,860 |
| | TOTAL(MH) | | 0 | 10,80,233 | 10,80,233 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,80,233 | 10,80,233 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR | 2059 | 01-Salaries | 0 | 8,85,218 | 8,85,218 |
| | | | | 11-Domestic Travel Expenses | 0 | 1,810 | 1,810 |
| | | | | 13-Office Expenses | 0 | 8,562 | 8,562 |
| | | | | 92-Telephone | 0 | 1,019 | 1,019 |
| | | | ********** | | 0 | 8,96,609 | 8,96,609 |
| | | | TOTAL(MH) | | 0 | 8,96,609 | 8,96,609 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,96,609 | 8,96,609 |
| SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R | 2059 | 01-Salaries | 0 | 10,60,734 | 10,60,734 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,60,734 | 10,60,734 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,60,734 | 10,60,734 |
| SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK | 2059 | 01-Salaries | 0 | 10,75,298 | 10,75,298 |
| | | 92-Telephone | 0 | 2,828 | 2,828 |
| | | 93-Electricity Charges | 0 | 30,000 | 30,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,08,126 | 11,08,126 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,08,126 | 11,08,126 |
| SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL. | 2059 | 01-Salaries | 0 | 10,48,333 | 10,48,333 |
| | | 10-POL of Office Vehicles | 0 | 10,870 | 10,870 |
| | | 92-Telephone | 0 | 619 | 619 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,59,822 | 10,59,822 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 10,59,822 | 10,59,822 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT | 2059 | 01-Salaries | 0 | 9,43,840 | 9,43,840 |
| | | | | 10-POL of Office Vehicles | 0 | 15,642 | 15,642 |
| | | | | 13-Office Expenses | 0 | 600 | 600 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 9,60,082 | 9,60,082 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 9,60,082 | 9,60,082 |
| SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH | 2059 | 01-Salaries | 0 | 11,57,791 | 11,57,791 |
| | | 92-Telephone | 0 | 2,768 | 2,768 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 11,60,559 | 11,60,559 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 11,60,559 | 11,60,559 |
| SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA | 2059 | 01-Salaries | 0 | 10,92,663 | 10,92,663 |
| | | 10-POL of Office Vehicles | 0 | 13,465 | 13,465 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 11,06,128 | 11,06,128 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 11,06,128 | 11,06,128 |
| SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R, | 2059 | 01-Salaries | | | 0 | 11,67,615 | 11,67,615 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 11,67,615 | 11,67,615 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,67,615 | 11,67,615 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR | 2059 | 01-Salaries | 0 | 13,93,383 | 13,93,383 |
| | | | | 91-Medical Reimbursement | 0 | 6,971 | 6,971 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,00,354 | 14,00,354 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,00,354 | 14,00,354 |
| | | SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA. | 2059 | 01-Salaries | 0 | 11,25,796 | 11,25,796 |
| | | | | 91-Medical Reimbursement | 0 | 7,393 | 7,393 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 11,33,189 | 11,33,189 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 11,33,189 | 11,33,189 |
| SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R) | 2059 | 01-Salaries | 0 | 11,72,967 | 11,72,967 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 11,72,967 | 11,72,967 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 11,72,967 | 11,72,967 |
| SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH | 2059 | 01-Salaries | 0 | 20,49,249 | 20,49,249 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 10-POL of | 0 | 21,810 | 21,810 |
| | | | | Office Vehicles | | | |
| | | | | 13-Office | 0 | 2,838 | 2,838 |
| | | | | Expenses | | | |
| | | | | 93-Electricity | 0 | 1,86,279 | 1,86,279 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 22,60,176 | 22,60,176 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 22,60,176 | 22,60,176 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH | 2059 | 01-Salaries | 0 | 8,41,452 | 8,41,452 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,41,452 | 8,41,452 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,41,452 | 8,41,452 |
| | | SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD( B & R)PTL.,PATIALA CIRCLE, PWD B & R | 2059 | 01-Salaries | 0 | 12,49,520 | 12,49,520 |
| | | | | 92-Telephone | 0 | 1,178 | 1,178 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 12,50,698 | 12,50,698 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,50,698 | 12,50,698 |

| | | | | | |
|---|---|---|---|---|---|
| XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT | 2059 | 01-Salaries | 0 | 16,48,670 | 16,48,670 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 16,48,670 | 16,48,670 |
| | ********** | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 16,48,670 | 16,48,670 |
| XEN,, PROVINCIAL DIVISION, PWD (B&R) | 2059 | 01-Salaries | 0 | 35,77,565 | 35,77,565 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 4,500 | 4,500 |
| | | 10-POL of Office Vehicles | 0 | 36,257 | 36,257 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 36,18,322 | 36,18,322 |
| | | TOTAL(DDO) | | | 0 | 36,18,322 | 36,18,322 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR | 2059 | 01-Salaries | 0 | 20,67,714 | 20,67,714 |
| | | | | 91-Medical Reimbursement | 0 | 14,616 | 14,616 |
| | | | | 92-Telephone | 0 | 2,000 | 2,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 10,000 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,94,330 | 20,94,330 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,94,330 | 20,94,330 |
| XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT | 2059 | 01-Salaries | 0 | 9,81,168 | 9,81,168 |
| | | 10-POL of Office Vehicles | 0 | 19,258 | 19,258 |
| | | 13-Office Expenses | 0 | 13,862 | 13,862 |
| | | 91-Medical Reimbursement | 0 | 16,000 | 16,000 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 10,30,288 | 10,30,288 |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | | 0 | 10,30,288 | 10,30,288 |
| XEN,,CENTRAL WORKS DIVISION, FEROZEPUR | 2059 | 01-Salaries | | | 0 | 18,75,309 | 18,75,309 |
| | | ********** | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | | | 0 | 18,75,309 | 18,75,309 |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(DDO) | | | | 0 | 18,75,309 | 18,75,309 |
| | XEN,,ELECTRICAL DIVISION, PWD | 2059 | 01-Salaries | | 0 | 22,30,616 | 22,30,616 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER (B&R) | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,,ELECTRICAL DIVISION, PWD (B&R) | 2059 | 10-POL of Office Vehicles | 0 | 2,854 | 2,854 |
| | | | | 11-Domestic Travel Expenses | 0 | 3,952 | 3,952 |
| | | | | 13-Office Expenses | 0 | 19,975 | 19,975 |
| | | | | 27-Minor Works | 0 | 7,32,545 | 7,32,545 |
| | | | | 91-Medical Reimbursement | 0 | 49,102 | 49,102 |
| | | | | 92-Telephone | 0 | 2,231 | 2,231 |
| | | | | 93-Electricity Charges | 0 | 30,000 | 30,000 |
| ********** | | | | | --- | --- | --- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 30,71,275 | 30,71,275 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 30,71,275 | 30,71,275 |
| XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR | 2059 | 01-Salaries | 0 | 21,50,981 | 21,50,981 |
| | | 10-POL of Office Vehicles | 0 | 21,056 | 21,056 |
| | | 13-Office Expenses | 0 | 9,850 | 9,850 |
| ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 21,81,887 | 21,81,887 |
| | 3054 | 27-Minor Works | 0 | 1,05,12,944 | 1,05,12,944 |
| ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,05,12,944 | 1,05,12,944 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 5054 | 53-Major Works | | 0 | 1,57,50,000 | 1,57,50,000 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 1,57,50,000 | 1,57,50,000 |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 2,84,44,831 | 2,84,44,831 |
| XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR | | 2059 | 01-Salaries | | 0 | 46,28,873 | 46,28,873 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR | 2059 | 10-POL of Office Vehicles | 0 | 82,433 | 82,433 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 39,847 | 39,847 |
| | | 91-Medical Reimbursement | 0 | 88,676 | 88,676 |
| | | 92-Telephone | 0 | 4,000 | 4,000 |
| | | 93-Electricity Charges | 0 | 50,000 | 50,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 48,93,829 | 48,93,829 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 48,93,829 | 48,93,829 |
| XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR | 2059 | 01-Salaries | 0 | 17,45,622 | 17,45,622 |
| | | 10-POL of Office Vehicles | 0 | 18,905 | 18,905 |

| | | | | | |
|---|---|---|---|---|---|
| | | 11-Domestic Travel Expenses | 0 | 1,680 | 1,680 |
| | | 13-Office Expenses | 0 | 14,565 | 14,565 |
| | | 91-Medical Reimbursement | 0 | 17,525 | 17,525 |
| | | 92-Telephone | 0 | 3,000 | 3,000 |
| | | 93-Electricity Charges | 0 | 15,000 | 15,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,16,297 | 18,16,297 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,16,297 | 18,16,297 |
| XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR | 2059 | 01-Salaries | 0 | 36,81,539 | 36,81,539 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 0 | 1,36,106 | 1,36,106 |
| | | | | 13-Office Expenses | 0 | 39,993 | 39,993 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 38,57,638 | 38,57,638 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 38,57,638 | 38,57,638 |
| PUBLIC WORKS (B & | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT | 2059 | 01-Salaries | 0 | 22,55,384 | 22,55,384 |

R)

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 0 | 1,712 | 1,712 |
| | 28-Professional Services | 0 | 16,45,608 | 16,45,608 |
| | 93-Electricity Charges | 0 | 4,06,250 | 4,06,250 |
| ********** | | | | |
| | TOTAL(MH) | 0 | 43,08,954 | 43,08,954 |
| ********** | | | | |
| TOTAL(DDO) | | 0 | 43,08,954 | 43,08,954 |
| XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR | 01-Salaries | 0 | 17,45,315 | 17,45,315 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 2,000 | 2,000 |
| | | 28-Professional Services | 0 | 16,73,942 | 16,73,942 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 34,21,257 | 34,21,257 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 34,21,257 | 34,21,257 |
| XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA | 2059 | 01-Salaries | 0 | 50,71,295 | 50,71,295 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 2,360 | 2,360 |
| | | 10-POL of Office Vehicles | 0 | 32,524 | 32,524 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA | 2059 | 13-Office Expenses | 0 | 5,850 | 5,850 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 51,12,029 | 51,12,029 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 51,12,029 | 51,12,029 |
| XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT | | | 2059 | 01-Salaries | 0 | 21,95,618 | 21,95,618 |

| | | | | |
|---|---|---|---|---|
| | 43-Suspense | 0 | -61,838 | -61,838 |
| | 91-Medical Reimbursement | 0 | 8,930 | 8,930 |
| | 92-Telephone | 0 | 1,414 | 1,414 |
| | 93-Electricity Charges | 0 | 1,50,000 | 1,50,000 |
| ********** | | 0 | 22,94,124 | 22,94,124 |
| TOTAL(MH) | | 0 | 22,94,124 | 22,94,124 |
| ****************************** | | | | |
| TOTAL(DDO) | | 0 | 22,94,124 | 22,94,124 |
| XEN,PROVINCIAL DIVISION PWD B&R, 2059 MANSA,PROVINCIAL DIVISION PWD B&R, MANSA | 01-Salaries | 0 | 25,05,083 | 25,05,083 |
| | 93-Electricity Charges | 0 | 2,04,240 | 2,04,240 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 27,09,323 | 27,09,323 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 27,09,323 | 27,09,323 | |
| XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT | 2059 | 01-Salaries | | 0 | 20,70,330 | 20,70,330 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 20,70,330 | 20,70,330 | |
| | | ******************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 0 | 20,70,330 | 20,70,330 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT | 2059 | 43-Suspense | 0 | -6,52,000 | -6,52,000 |
| | | | ********** | | 0 | -6,52,000 | -6,52,000 |
| | | TOTAL(MH) | | | 0 | -6,52,000 | -6,52,000 |
| | | ********** | | | 0 | -6,52,000 | -6,52,000 |
| | | TOTAL(DDO) | | | 0 | -6,52,000 | -6,52,000 |
| | ********** | | | | 0 | -6,52,000 | -6,52,000 |
| | TOTAL(CCO) | | | | 0 | 35,57,08,640 | 35,57,08,640 |
| CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR | 2059 | 01-Salaries | | 0 | 21,30,646 | 21,30,646 |
| | | ********** | | | 0 | 21,30,646 | 21,30,646

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 21,30,646 | 21,30,646 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,30,646 | 21,30,646 |
| EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR | 2059 | 01-Salaries | 0 | 26,95,173 | 26,95,173 |
| | TOTAL(MH) | | 0 | 26,95,173 | 26,95,173 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 26,95,173 | 26,95,173 |
| EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA | 2059 | 01-Salaries | 0 | 15,78,761 | 15,78,761 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 981 | 981 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 15,79,742 | 15,79,742 |
| ******************************** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 15,79,742 | 15,79,742 |
| EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA | 2059 | 01-Salaries | | | 0 | 34,68,259 | 34,68,259 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA | 2059 | 10-POL of Office Vehicles | 0 | 42,386 | 42,386 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 7,620 | 7,620 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 35,18,265 | 35,18,265 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 35,18,265 | 35,18,265 |
| EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA | 2059 | 01-Salaries | 0 | 43,33,529 | 43,33,529 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 43,33,529 | 43,33,529 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 43,33,529 | 43,33,529 |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-Salaries | 0 | 24,88,809 | 24,88,809 |

| | | | | | |
|---|---|---|---|---|---|
| DIVISION NO. 2 , PWD (B&R), | | | | | |
| BHATINDA | | | | | |
| | | 91-Medical Reimbursement | 0 | 16,190 | 16,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 25,04,999 | 25,04,999 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 25,04,999 | 25,04,999 |
| EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION | 2515 | 01-Salaries | 0 | 7,05,407 | 7,05,407 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,05,407 | 7,05,407 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,05,407 | 7,05,407 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EXECUTIVE ENGINEER,PANCHAYTI RAJ | 2515 | 01-Salaries | 0 | 5,40,838 | 5,40,838 |
| | | PWD (B&R) ,MOHALI | | | | | |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,40,838 | 5,40,838 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,40,838 | 5,40,838 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 0 | 1,80,08,599 | 1,80,08,599 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 37,37,17,239 | 37,37,17,239 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER | 2235 | 01-Salaries | | 0 | 2,28,569 | 2,28,569 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 2,28,569 | 2,28,569 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 2,28,569 | 2,28,569 |
| | | DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB | 2215 | 01-Salaries | | 0 | 12,94,597 | 12,94,597 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 12,94,597 | 12,94,597 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,94,597 | 12,94,597 |
| DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR | 2215 | 01-Salaries | 0 | 50,48,862 | 50,48,862 |
| | | 02-Wages | 0 | 31,715 | 31,715 |
| | | 30-Other Contractual Services | 0 | 92,800 | 92,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 51,73,377 | 51,73,377 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 51,73,377 | 51,73,377 |
| DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR | 2215 | 01-Salaries | 0 | 47,68,903 | 47,68,903 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 47,68,903 | 47,68,903 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 47,68,903 | 47,68,903 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR | 2215 | 01-Salaries | 0 | 1,32,95,884 | 1,32,95,884 |
| | | | | 02-Wages | 0 | 1,48,641 | 1,48,641 |
| | | | | 30-Other Contractual | 0 | 55,46,969 | 55,46,969 |

Services

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 1,89,91,494 | 1,89,91,494 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 1,89,91,494 | 1,89,91,494 |
| DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR | 2215 | 01-Salaries | 0 | 19,23,518 | 19,23,518 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 19,23,518 | 19,23,518 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 19,23,518 | 19,23,518 |
| DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT | 2215 | 01-Salaries | 0 | 31,40,985 | 31,40,985 |

PROGRAMME

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 31,40,985 | 31,40,985 | |
| ********** | | | | | |
| TOTAL(DDO) | | 0 | 31,40,985 | 31,40,985 | |
| EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR | 2215 | 01-Salaries | 0 | 66,02,726 | 66,02,726 |
| | | 02-Wages | 0 | 1,81,008 | 1,81,008 |
| | | 30-Other | 0 | 2,51,122 | 2,51,122 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Contractual Services | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 70,34,856 | 70,34,856 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 70,34,856 | 70,34,856 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION | 2215 | 01-Salaries | 0 | 1,43,12,283 | 1,43,12,283 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,43,12,283 | 1,43,12,283 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,43,12,283 | 1,43,12,283 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 | 2215 | 01-Salaries | 0 | 63,77,601 | 63,77,601 |
| | | 02-Wages | 0 | 10,924 | 10,924 |
| | | 30-Other Contractual Services | 0 | 8,65,200 | 8,65,200 |
| | | 43-Suspense | 0 | -2,400 | -2,400 |
| ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 72,51,325 | 72,51,325 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 72,51,325 | 72,51,325 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, | 2215 | 01-Salaries | 0 | 1,58,13,635 | 1,58,13,635 |
| | | 30-Other Contractual | 0 | 4,84,997 | 4,84,997 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Services | | | | | |
| | | 43-Suspense | | 0 | -7,425 | -7,425 | |
| | ********** | | ---------- | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 1,62,91,207 | 1,62,91,207 | |
| ******************************** | | | ---------- | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 1,62,91,207 | 1,62,91,207 | |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-Salaries | | 0 | 56,65,601 | 56,65,601 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | AND SANITATION DIVISION NO. 2 | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 56,65,601 | 56,65,601 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 56,65,601 | 56,65,601 | |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3 | 2215 | 01-Salaries | 0 | 51,78,279 | 51,78,279 | |
| | | | | 30-Other Contractual Services | 0 | 5,00,416 | 5,00,416 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 56,78,695 | 56,78,695 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 56,78,695 | 56,78,695 | |
| | | EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-Salaries | 0 | 84,39,623 | 84,39,623 | |

| | | | | | |
|---|---|---|---|---|---|
| AND SANITATION DIVISION, | | | | | |
| | | 43-Suspense | 0 | -1,619 | -1,619 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 84,38,004 | 84,38,004 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 84,38,004 | 84,38,004 |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-Salaries | 0 | 27,26,203 | 27,26,203 |
| AND SANITATION (GW) DIVISION | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,26,203 | 27,26,203 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 27,26,203 | 27,26,203 |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-Salaries | 0 | 42,62,166 | 42,62,166 |
| AND SANITATION (GW) DIVISION NO. | | | | | |

2, MOHALI

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 43-Suspense | 0 | 45,836 | 45,836 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 43,08,002 | 43,08,002 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 43,08,002 | 43,08,002 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION, | 2215 | 01-Salaries | 0 | 62,00,623 | 62,00,623 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other Contractual Services | 0 | 8,22,788 | 8,22,788 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 70,23,411 | 70,23,411 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 70,23,411 | 70,23,411 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) | 2215 | 01-Salaries | 0 | 34,43,132 | 34,43,132 |
| | | 30-Other Contractual Services | 0 | 6,17,173 | 6,17,173 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 40,60,305 | 40,60,305 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 40,60,305 | 40,60,305 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION | 2215 | 01-Salaries | 0 | 42,58,213 | 42,58,213 |
| | | 30-Other Contractual Services | 0 | 1,10,958 | 1,10,958 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 43,69,171 | 43,69,171 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 43,69,171 | 43,69,171 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION | 2215 | 01-Salaries | 0 | 1,02,83,861 | 1,02,83,861 |
| | | 02-Wages | 0 | 1,15,935 | 1,15,935 |
| | | 30-Other Contractual | 0 | 2,96,836 | 2,96,836 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Services | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,06,96,632 | 1,06,96,632 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,06,96,632 | 1,06,96,632 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3 | 2215 | 01-Salaries | 0 | 86,76,611 | 86,76,611 |
| | | | | 30-Other | 0 | 12,28,017 | 12,28,017 |

| | | | | | |
|---|---|---|---|---|---|
| | | Contractual Services | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 99,04,628 | 99,04,628 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 99,04,628 | 99,04,628 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, | 2215 | 01-Salaries | 0 | 48,78,192 | 48,78,192 |
| | | 30-Other Contractual Services | 0 | 3,59,255 | 3,59,255 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 52,37,447 | 52,37,447 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 52,37,447 | 52,37,447 |

| | | | | | | |
|---|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION | 2215 | 01-Salaries | 0 | 75,51,007 | 75,51,007 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 75,51,007 | 75,51,007 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 75,51,007 | 75,51,007 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR | 2215 | 01-Salaries | 0 | 21,30,814 | 21,30,814 |
| ********** | | | ---------- | ---------- | ---------- |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 21,30,814 | 21,30,814 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 21,30,814 | 21,30,814 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 | 2215 | 01-Salaries | 0 | 12,21,208 | 12,21,208 |
| | | | TOTAL(MH) | | 0 | 12,21,208 | 12,21,208 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 12,21,208 | 12,21,208 |
| | | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2 | 2215 | 01-Salaries | 0 | 3,18,34,422 | 3,18,34,422 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 4,21,643 | 4,21,643 |
| | | 13-Office Expenses | 0 | 14,400 | 14,400 |
| | | 30-Other Contractual Services | 0 | 39,12,573 | 39,12,573 |
| | | 43-Suspense | 0 | -28,716 | -28,716 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,61,54,322 | 3,61,54,322 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 3,61,54,322 | 3,61,54,322 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 | 2215 | 01-Salaries | 0 | 51,43,551 | 51,43,551 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 51,43,551 | 51,43,551 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 51,43,551 | 51,43,551 | |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR | 2215 | | | 01-Salaries | 0 | 56,35,021 | 56,35,021 | |
| | | | | 02-Wages | 0 | 4,92,196 | 4,92,196 | |
| | | | | 30-Other Contractual Services | 0 | 2,60,340 | 2,60,340 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 63,87,557 | 63,87,557 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 63,87,557 | 63,87,557 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1 | 2071 | 04-Pensionary Charges | 0 | 1,19,945 | 1,19,945 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,19,945 | 1,19,945 |
| | | | 2215 | 01-Salaries | 0 | 35,68,498 | 35,68,498 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 35,68,498 | 35,68,498 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 36,88,443 | 36,88,443 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, | 2215 | 01-Salaries | 0 | 1,39,06,918 | 1,39,06,918 |
| | | 30-Other Contractual Services | 0 | 15,29,401 | 15,29,401 |
| | | 43-Suspense | 0 | -39,173 | -39,173 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,53,97,146 | 1,53,97,146 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,53,97,146 | 1,53,97,146 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB | 2215 | 01-Salaries | 0 | 41,50,276 | 41,50,276 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 41,50,276 | 41,50,276 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | | | |
| TOTAL(DDO) | | | | | | 0 | 41,50,276 | 41,50,276 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA | | | 2215 | 01-Salaries | | 0 | 52,85,661 | 52,85,661 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA | 2215 | 02-Wages | 0 | 2,52,033 | 2,52,033 |
| | | | | 30-Other Contractual Services | 0 | 4,86,852 | 4,86,852 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | | | | |
| | TOTAL(MH) | | | 0 | 60,24,546 | 60,24,546 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 60,24,546 | 60,24,546 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR | 2215 | 01-Salaries | | 0 | 1,44,086 | 1,44,086 |
| | ********** | | | | | |
| | TOTAL(MH) | | | 0 | 1,44,086 | 1,44,086 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 1,44,086 | 1,44,086 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI | 2215 | 01-Salaries | | 0 | 54,98,749 | 54,98,749 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 54,98,749 | 54,98,749 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 54,98,749 | 54,98,749 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI | 2215 | 01-Salaries | | 0 | 53,56,535 | 53,56,535 |
| | | 02-Wages | | 0 | 25,98,480 | 25,98,480 |
| | | 30-Other Contractual Services | | 0 | 18,789 | 18,789 |
| | | 43-Suspense | | 0 | 4,13,708 | 4,13,708 |
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 83,87,512 | 83,87,512 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 83,87,512 | 83,87,512 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI | 2215 | 01-Salaries | 0 | 54,85,530 | 54,85,530 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 54,85,530 | 54,85,530 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 54,85,530 | 54,85,530 |
| | | EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-Salaries | 0 | 94,76,843 | 94,76,843 |

AND SANITATTION DIVISION

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 2,33,236 | 2,33,236 |
| | | 27-Minor Works | 0 | 1,32,334 | 1,32,334 |
| | | 30-Other Contractual Services | 0 | 11,10,133 | 11,10,133 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,09,52,546 | 1,09,52,546 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,09,52,546 | 1,09,52,546 |
| OFFICER INCHARGE,RESEARCH UNIT | 2215 | 01-Salaries | 0 | 2,64,221 | 2,64,221 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,64,221 | 2,64,221 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,64,221 | 2,64,221 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| S.E.,WATER SUPPLY AND SANITATION CIRCLE | 2215 | 01-Salaries | | 0 | 34,45,610 | 34,45,610 |
| | | ********** | TOTAL(MH) | 0 | 34,45,610 | 34,45,610 |
| ********** | | | TOTAL(DDO) | 0 | 34,45,610 | 34,45,610 |
| S.E.,WATER SUPPLY AND SANITATION CIRCLE, | 2215 | 01-Salaries | | 0 | 22,20,999 | 22,20,999 |
| | | ********** | TOTAL(MH) | 0 | 22,20,999 | 22,20,999 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | S.E.,WATER SUPPLY AND SANITATION CIRCLE, | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | TOTAL(MH) | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | TOTAL(DDO) | 0 | 23,20,999 | 23,20,999 |
| | | S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB | 2215 | 01-Salaries | 0 | 13,70,369 | 13,70,369 |
| | | ********** | | TOTAL(MH) | 0 | 13,70,369 | 13,70,369 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 13,70,369 | 13,70,369 |
| S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE, | 2215 | 01-Salaries | 0 | 31,58,470 | 31,58,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 31,58,470 | 31,58,470 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 31,58,470 | 31,58,470 |
| SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION | 2215 | 01-Salaries | 0 | 1,36,38,929 | 1,36,38,929 |
| | | 02-Wages | 0 | 5,25,135 | 5,25,135 |
| | | 30-Other Contractual Services | 0 | 78,420 | 78,420 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 1,42,42,484 | 1,42,42,484 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,42,42,484 | 1,42,42,484 |
| SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE | 2215 | 01-Salaries | | | 0 | 1,26,18,857 | 1,26,18,857 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,26,18,857 | 1,26,18,857 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,26,18,857 | 1,26,18,857 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR | 2215 | 01-Salaries | 0 | 9,85,405 | 9,85,405 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 9,85,405 | 9,85,405 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 9,85,405 | 9,85,405 |
| | | SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE | 2215 | 01-Salaries | 0 | 23,11,306 | 23,11,306 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 23,11,306 | 23,11,306 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 23,11,306 | 23,11,306 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 30,75,54,227 | 30,75,54,227 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 30,75,54,227 | 30,75,54,227 |
| PUNJAB VIDHAN SABHA | PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH | DEPUTY SECRETARY TO MINISTER PUNJAB,CHANDIGARH | 2013 | 13-Office Expenses | | 0 | 2,57,186 | 2,57,186 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | | 0 | 2,57,186 | 2,57,186 |
| | ******** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 0 | 2,57,186 | 2,57,186 |
| | UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT | | 2013 | 01-Salaries | | 0 | 19,22,000 | 19,22,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic | 0 | 2,02,500 | 2,02,500 |
| | | | | Travel Expenses | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 21,24,500 | 21,24,500 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 21,24,500 | 21,24,500 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 0 | 23,81,686 | 23,81,686 |
| PUNJAB | SECRETARY, PUNJAB | DEPUTY SECRETARY,PUNJAB VIDHAN | 2011 | 01-Salaries | 0 | 1,89,65,113 | 1,89,65,113 |

VIDHAN LEGISLATIVE ASSEMBLY, SABHA ,CHANDIGARH

SABHA PUNJAB, CHANDIGARH

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 0 | 37,142 | 37,142 |
| 13-Office Expenses | 0 | 10,11,578 | 10,11,578 |
| 17-Hospitality and Entertainment | 0 | 1,48,770 | 1,48,770 |
| 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| 92-Telephone | 0 | 44,540 | 44,540 |
| 93-Electricity Charges | 0 | 3,95,694 | 3,95,694 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 2,08,02,837 | 2,08,02,837 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 0 | 1,81,094 | 1,81,094 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,81,094 | 1,81,094 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,09,83,931 | 2,09,83,931 |
| DY.SPEAKER.,PB.VIDHAN | 2011 | 01-Salaries | 0 | 1,10,000 | 1,10,000 |
| SABHA,,CHANDIGARH | | | | | |
| | | 11-Domestic | 0 | 2,21,785 | 2,21,785 |
| | | Travel Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,31,785 | 3,31,785 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,31,785 | 3,31,785 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| PUNJAB VIDHAN SABHA | SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH | SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH | 2011 | 01-Salaries | 0 | 1,10,000 | 1,10,000 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 1,10,000 | 1,10,000 |
| | ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 1,10,000 | 1,10,000 |
| UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH | | | 2052 | 01-Salaries | 0 | 3,93,87,513 | 3,93,87,513 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 12,693 | 12,693 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,94,00,206 | 3,94,00,206 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,94,00,206 | 3,94,00,206 |
| UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD | 2011 | 01-Salaries | 0 | 35,99,000 | 35,99,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 35,99,000 | 35,99,000 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 35,99,000 | 35,99,000 |
| ************************ | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | 0 | 6,44,24,922 | 6,44,24,922 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 6,68,06,608 | 6,68,06,608 |
| RAJ BHAWAN, PUNJAB | PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB<br>RAJ BHAWAN, CHANDIGARH | PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH | 2012 | 01-Salaries | | 0 | 56,33,806 | 56,33,806 |
| | | | | 02-Wages | | 0 | 51,869 | 51,869 |
| | | | | 10-POL of Office Vehicles | | 0 | 16,402 | 16,402 |
| | | | | 13-Office Expenses | | 0 | 65,880 | 65,880 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 57,67,957 | 57,67,957 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 57,67,957 | 57,67,957 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 0 | 57,67,957 | 57,67,957 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 57,67,957 | 57,67,957 |
| REHABILITAT | FINANCE COMMISSIONER, | ADDITIONAL DEPUTY | 2053 | 01-Salaries | 0 | 3,08,172 | 3,08,172 |
| ION | REVENUE & REHABILITATION, | COMMISSIONER(G),ADDITIONAL | | | | | |
| | PUNJAB | DEPUTY COMMISSIONER(G) | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,08,172 | 3,08,172 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 3,08,172 | 3,08,172 |
| DEPUTY COMMISSIONER,DEPUTY COMMISSIONER | 2071 | 04-Pensionary Charges | 0 | 18,21,968 | 18,21,968 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,21,968 | 18,21,968 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,21,968 | 18,21,968 |
| DEPUTY COMMISSIONER,MANSA | 2056 | 01-Salaries | 0 | 34,00,302 | 34,00,302 |
| | | 30-Other Contractual Services | 0 | 13,74,340 | 13,74,340 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 47,74,642 | 47,74,642 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 47,74,642 | 47,74,642 | |
| DISTRICT REVENUE OFFICER,FATEHGARH SAHIB | 2029 | 01-Salaries | | | 0 | 1,19,608 | 1,19,608 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 1,19,608 | 1,19,608 | |
| ********** | | | | | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,19,608 | 1,19,608 |
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, | DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER | 2053 | 01-Salaries | 0 | 50,30,220 | 50,30,220 |

PUNJAB FOR D.C.JALLANDHAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,30,220 | 50,30,220 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,30,220 | 50,30,220 |
| SUB DIVISIONAL MAGISTRATE,BATALA 2053 | 01-Salaries | | 0 | 8,72,001 | 8,72,001 |
| | 13-Office Expenses | | 0 | 14,488 | 14,488 |
| | 92-Telephone | | 0 | 766 | 766 |
| | 93-Electricity Charges | | 0 | 3,21,260 | 3,21,260 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,08,515 | 12,08,515 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,08,515 | 12,08,515 |

| | | | | | |
|---|---|---|---|---|---|
| SUB DIVISIONAL MAGISTRATE,MAUR | 2053 | 01-Salaries | 0 | 4,55,378 | 4,55,378 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 4,55,378 | 4,55,378 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 4,55,378 | 4,55,378 |
| SUB DIVISIONAL OFFICER (C),KAPURTHALA | 2053 | 01-Salaries | 0 | 6,31,390 | 6,31,390 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 6,31,390 | 6,31,390 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 6,31,390 | 6,31,390 |
| SUB DIVISIONAL OFFICER (C),SUB | 2053 | 01-Salaries | 0 | 17,29,495 | 17,29,495 |

DIVISIONAL OFFICER (C)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 17,29,495 | 17,29,495 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB | SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C) | 2235 | 50-Other Charges | 0 | 8,63,320 | 8,63,320 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,63,320 | 8,63,320 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 25,92,815 | 25,92,815 |

| | | | | | |
|---|---|---|---|---|---|
| SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI | 2053 | 01-Salaries | 0 | 5,38,179 | 5,38,179 |
| | | 93-Electricity Charges | 0 | 27,740 | 27,740 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,65,919 | 5,65,919 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,65,919 | 5,65,919 |
| TEHSILDAR,,ZIRA | 2053 | 01-Salaries | 0 | 11,88,614 | 11,88,614 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,88,614 | 11,88,614 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,88,614 | 11,88,614 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,ABOHAR | 2053 | 01-Salaries | 0 | 8,07,256 | 8,07,256 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,07,256 | 8,07,256 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 8,07,256 | 8,07,256 |
| TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON | 2053 | 01-Salaries | 0 | 12,03,656 | 12,03,656 |
| | | 13-Office Expenses | 0 | 3,000 | 3,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,06,656 | 12,06,656 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,06,656 | 12,06,656 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB | TEHSILDAR,KHADUR SAHIB | 2053 | 01-Salaries | 0 | 4,17,972 | 4,17,972 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,17,972 | 4,17,972 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,17,972 | 4,17,972 |
| | | TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST | 2053 | 01-Salaries | 0 | 8,29,266 | 8,29,266 |
| | | | | 13-Office Expenses | 0 | 4,000 | 4,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 15,00,000 | 15,00,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,33,266 | 23,33,266 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 23,33,266 | 23,33,266 |
| TEHSILDAR,MAUR | 2029 | 01-Salaries | 0 | 5,13,658 | 5,13,658 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,13,658 | 5,13,658 |
| | 2053 | 01-Salaries | 0 | 6,52,717 | 6,52,717 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,52,717 | 6,52,717 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,66,375 | 11,66,375 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TEHSILDAR,PATTI | | 2053 | 01-Salaries | | 0 | 6,59,234 | 6,59,234 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 6,59,234 | 6,59,234 |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 6,59,234 | 6,59,234 |
| TEHSILDAR,TARAN TARAN | | 2053 | 01-Salaries | | 0 | 7,56,052 | 7,56,052 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 7,56,052 | 7,56,052 |
| ******************************** | | | | | | | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 7,56,052 | 7,56,052 |
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB | TEHSILDAR,TEHSILDAR | 2053 | 01-Salaries | 0 | 6,50,916 | 6,50,916 |
| | | | ********** | | 0 | 6,50,916 | 6,50,916 |
| | | TOTAL(MH) | | | | | |
| | | ******************************** | | | 0 | 6,50,916 | 6,50,916 |
| | | TOTAL(DDO) | | | | | |
| | ************************* | | | | 0 | 2,66,94,968 | 2,66,94,968 |
| | TOTAL(CCO) | | | | | | |
| ********** | | | | | 0 | 2,66,94,968 | 2,66,94,968 |
| TOTAL(DEPT) | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | ASSTT. TREASURY OFFICER,GIDDERBAHA | 2030 | 50-Other Charges | 0 | 1,22,398 | 1,22,398 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 1,22,398 | 1,22,398 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 1,22,398 | 1,22,398 |
| | | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER | 2071 | 04-Pensionary Charges | 0 | 8,93,476 | 8,93,476 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 8,93,476 | 8,93,476 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 8,93,476 | 8,93,476 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| COLLECTOR, FEROZEPUR | | | 2030 | 50-Other | 0 | 69,332 | 69,332 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 69,332 | 69,332 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 69,332 | 69,332 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | COLLECTOR,,JAGRAON | 2030 | 50-Other Charges | 0 | 56,456 | 56,456 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 56,456 | 56,456 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 56,456 | 56,456 |
| COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C) | 2030 | 50-Other Charges | 0 | 4,36,313 | 4,36,313 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,36,313 | 4,36,313 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,36,313 | 4,36,313 |
| COLLECTOR,KAPURTHALA | 2030 | 50-Other Charges | 0 | 74,954 | 74,954 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 74,954 | 74,954 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 74,954 | 74,954 | |
| COLLECTOR,RAJPURA | 2030 | 50-Other Charges | 0 | 2,39,201 | 2,39,201 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 2,39,201 | 2,39,201 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 2,39,201 | 2,39,201 | |
| COLLECTOR,SUB DIVISION, DERA BASSI | 2030 | 50-Other Charges | 0 | 2,42,174 | 2,42,174 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 2,42,174 | 2,42,174 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 2,42,174 | 2,42,174 | |
| | | COLLECTOR,SUB DIVISION, FATEHGARH SAHIB | 2030 | 50-Other Charges | 0 | 86,022 | 86,022 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 86,022 | 86,022 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 86,022 | 86,022 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, | DISTRICT TREASURY OFFICER,DISTRICT TREASURY | 2030 | 50-Other Charges | 0 | 1,16,460 | 1,16,460 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,16,460 | 1,16,460 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,16,460 | 1,16,460 |
| DISTRICT TREASURY | 2071 | 04-Pensionary | 0 | 2,13,93,577 | 2,13,93,577 |
| OFFICER,DISTRICT TREASURY | | Charges | | | |
| OFFICER, BARNALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,13,93,577 | 2,13,93,577 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,13,93,577 | 2,13,93,577 |
| DISTRICT TREASURY | 2030 | 50-Other | 0 | 2,10,157 | 2,10,157 |
| OFFICER,DISTRICT TREASURY | | Charges | | | |

OFFICER, BHATINDA

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 2,10,157 | 2,10,157 |
| 2235 | 04-Pensionary Charges | | 0 | 1,35,000 | 1,35,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,35,000 | 1,35,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,45,157 | 3,45,157 |
| DISTRICT TREASURY OFFICER,HOSHIARPUR | 2030 | 50-Other Charges | 0 | 1,02,635 | 1,02,635 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,02,635 | 1,02,635 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,02,635 | 1,02,635 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | DISTRICT TREASURY OFFICER,JALANDHAR | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,00,000 | 1,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TREASURY OFFICER,MUKATSAR | 2030 | 50-Other Charges | 0 | 75,699 | 75,699 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 75,699 | 75,699 |
| | 2054 | 01-Salaries | 0 | 5,48,596 | 5,48,596 |
| | | 02-Wages | 0 | 37,287 | 37,287 |
| | | 92-Telephone | 0 | 1,292 | 1,292 |
| | | 93-Electricity Charges | 0 | 16,682 | 16,682 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,03,857 | 6,03,857 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,79,556 | 6,79,556 |
| DISTRICT TREASURY OFFICER,NAWANSHAHAR | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,00,000 | 1,00,000 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 1,00,000 | 1,00,000 |
| DISTRICT TREASURY OFFICER,PATIALA | 2030 | 50-Other Charges | | | 0 | 2,58,377 | 2,58,377 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,58,377 | 2,58,377 |
| | 2071 | 04-Pensionary Charges | | | 0 | 3,64,80,294 | 3,64,80,294 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,64,80,294 | 3,64,80,294 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | DISTRICT TREASURY OFFICER,PATIALA | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 3,68,38,671 | 3,68,38,671 |
| | | DISTT. TREASURY OFFICER,MOGA | 2071 | 04-Pensionary Charges | 0 | 7,88,55,863 | 7,88,55,863 |
| | | | | 50-Other Charges | 0 | 11,29,085 | 11,29,085 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,99,84,948 | 7,99,84,948 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,99,84,948 | 7,99,84,948 |
| HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND | 2230 | 01-Salaries | 0 | 84,533 | 84,533 |
| | | 28-Professional Services | 0 | 9,373 | 9,373 |
| | | 93-Electricity Charges | 0 | 8,040 | 8,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,01,946 | 1,01,946 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,01,946 | 1,01,946 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUPERINTENDENT,DISTRICT JAIL | 2071 | 04-Pensionary | | 0 | 9,70,523 | 9,70,523 |
| | | Charges | | | | |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 9,70,523 | 9,70,523 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 9,70,523 | 9,70,523 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB | 2029 | 01-Salaries | 0 | 11,42,354 | 11,42,354 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,42,354 | 11,42,354 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,42,354 | 11,42,354 |
| TREASURY OFFICER,, GURUHAR SAHAI | 2030 | 50-Other Charges | 0 | 2,300 | 2,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,300 | 2,300 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,300 | 2,300 |
| TREASURY OFFICER,,PAYAL | 2030 | 50-Other Charges | 0 | 27,956 | 27,956 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 27,956 | 27,956 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 27,956 | 27,956 |
| TREASURY OFFICER,AMLOH | 2030 | 50-Other Charges | 0 | 83,234 | 83,234 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 83,234 | 83,234 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 83,234 | 83,234 |
| TREASURY OFFICER,BATALA | 2235 | 04-Pensionary Charges | 0 | 30,000 | 30,000 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 30,000 | 30,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 30,000 | 30,000 |
| | | TREASURY OFFICER,BHAWANIGARH | 2030 | 50-Other | | 0 | 17,912 | 17,912 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | Charges | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 17,912 | 17,912 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 17,912 | 17,912 |
| REVENUE | INSPECTOR GENERAL OF | TREASURY OFFICER,BHOLATH | 2030 | 50-Other | 0 | 13,680 | 13,680 |

REGISTRATION, PUNJAB, Charges

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,680 | 13,680 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,680 | 13,680 |
| TREASURY OFFICER,DASUYA | 2030 | 50-Other | 0 | 52,912 | 52,912 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 52,912 | 52,912 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 52,912 | 52,912 |
| TREASURY OFFICER,DHARAMKOT | 2030 | 50-Other | 0 | 42,180 | 42,180 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 42,180 | 42,180 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 42,180 | 42,180 |
| TREASURY OFFICER,DHURI | 2030 | 50-Other Charges | 0 | 53,851 | 53,851 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 53,851 | 53,851 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 53,851 | 53,851 |
| TREASURY OFFICER,GARHSHANKAR | 2030 | 50-Other Charges | 0 | 28,584 | 28,584 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 28,584 | 28,584 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 28,584 | 28,584 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | TREASURY OFFICER,JAGRAON | 2030 | 50-Other Charges | 0 | 77,252 | 77,252 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 77,252 | 77,252 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 77,252 | 77,252 |
| TREASURY OFFICER,JALALABAD | 2030 | 50-Other Charges | 0 | 39,632 | 39,632 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 39,632 | 39,632 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 39,632 | 39,632 |
| TREASURY OFFICER,MALERKOTLA | 2030 | 50-Other Charges | 0 | 97,278 | 97,278 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 97,278 | 97,278 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 97,278 | 97,278 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TREASURY OFFICER,MOGA | 2030 | 50-Other | | 0 | 1,42,362 | 1,42,362 |
| | | Charges | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 1,42,362 | 1,42,362 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 1,42,362 | 1,42,362 |
| TREASURY OFFICER,MUKERIAN | 2030 | 50-Other | | 0 | 56,782 | 56,782 |
| | | Charges | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 56,782 | 56,782 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 56,782 | 56,782 | |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | TREASURY OFFICER,PATHANKOT | 2030 | 50-Other Charges | 0 | 96,140 | 96,140 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 96,140 | 96,140 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 96,140 | 96,140 | |
| | | TREASURY OFFICER,PHAGWARA | 2030 | 50-Other Charges | 0 | 75,604 | 75,604 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 75,604 | 75,604 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 75,604 | 75,604 |
| TREASURY OFFICER,SULTANPUR LODHI | 2030 | 50-Other Charges | 0 | 19,004 | 19,004 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 19,004 | 19,004 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 19,004 | 19,004 |
| TREASURY OFFICER,SUNAM | 2030 | 50-Other Charges | 0 | 86,082 | 86,082 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 86,082 | 86,082 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 86,082 | 86,082 |
| TREASURY OFFICER,TALWARA | 2030 | 50-Other Charges | | | 0 | 26,446 | 26,446 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 26,446 | 26,446 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 26,446 | 26,446 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, | TREASURY OFFICER,TREASURY OFFICER, PHUL | 2030 | 50-Other Charges | 0 | 58,258 | 58,258 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 58,258 | 58,258 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 58,258 | 58,258 |
| TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB | 2030 | 50-Other Charges | 0 | 21,640 | 21,640 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 21,640 | 21,640 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 21,640 | 21,640 |
| TREASURY OFFICER,TREASURY OFFICER,KHARAR | 2030 | 50-Other Charges | 0 | 56,055 | 56,055 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 56,055 | 56,055 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 56,055 | 56,055 |
| TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP | 2029 | 01-Salaries | 0 | 2,20,448 | 2,20,448 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 2,20,448 | 2,20,448 |
| | ******************************** | | | | |
| | TOTAL(DDO) | | 0 | 2,20,448 | 2,20,448 |
| ************************ | | | | | |
| TOTAL(CCO) | | | 0 | 14,55,21,745 | 14,55,21,745 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 14,55,21,745 | 14,55,21,745 |
| RURAL | DIRECTOR, RURAL | CHIEF EXECUTIVE,ZILA PARISHAD | 2515 | 01-Salaries | | 0 | 5,80,967 | 5,80,967 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| DEVELOPMENT & PANCHAYATS, AND PANCHAYATS | DEVELOPMENT & PUNJAB | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,80,967 | 5,80,967 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,80,967 | 5,80,967 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT | 2235 | 28-Professional Services | 0 | 26,933 | 26,933 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 26,933 | 26,933 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 26,933 | 26,933 |
| | | EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR | 2515 | 01-Salaries | 0 | 2,75,234 | 2,75,234 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,75,234 | 2,75,234 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,75,234 | 2,75,234 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 0 | 22,56,053 | 22,56,053 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, ABOHAR | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 22,56,053 | 22,56,053 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 22,56,053 | 22,56,053 |
| ADDITIONAL DEPUTY/DEPUTY | 2515 | 01-Salaries | 0 | 1,22,470 | 1,22,470 |
| COMMISSIONER (RURAL | | | | | |
| DEVELOPMENT),RURAL DEVELOPMENT, | | | | | |
| GURDASPUR | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,22,470 | 1,22,470 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,22,470 | 1,22,470 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA | 2515 | 01-Salaries | 0 | 2,11,038 | 2,11,038 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,11,038 | 2,11,038 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,11,038 | 2,11,038 |
| | | ADDITIONAL DEPUTY COMMISSIONER | 2515 | 01-Salaries | 0 | 13,96,692 | 13,96,692 |

| | | | | | |
|---|---|---|---|---|---|
| (DEV.),DISTT. RURAL DEV. AGENCY | | | | | |
| SANGRUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,96,692 | 13,96,692 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,96,692 | 13,96,692 |
| ADDITIONAL DEPUTY COMMISSIONER | 2501 | 36-Grants-in-ai | 0 | 2,99,14,000 | 2,99,14,000 |
| (DEVELOPMENT),ADDITIONAL DEPUTY | | d (Non-Salary) | | | |
| COMMISSIONER (DEVELOPMENT) | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,99,14,000 | 2,99,14,000 |
| | 2515 | 01-Salaries | 0 | 58,12,821 | 58,12,821 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 58,12,821 | 58,12,821 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,57,26,821 | 3,57,26,821 |
| ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER | 3604 | 31-Grants-in-Aid (Salary) | | | 0 | 26,51,848 | 26,51,848 |
| | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 26,51,848 | 26,51,848 |
| | ****************************** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 26,51,848 | 26,51,848 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR | 3604 | 31-Grants-in-Aid (Salary) | 0 | 15,64,545 | 15,64,545 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 15,64,545 | 15,64,545 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 15,64,545 | 15,64,545 |
| | | ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY | 2515 | 31-Grants-in-Aid (Salary) | 0 | 12,75,700 | 12,75,700 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 12,75,700 | 12,75,700 |
| | | | 3604 | 31-Grants-in-Aid (Salary) | 0 | 95,67,983 | 95,67,983 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 95,67,983 | 95,67,983 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,08,43,683 | 1,08,43,683 |
| BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, | 2515 | 01-Salaries | 0 | 2,31,688 | 2,31,688 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,31,688 | 2,31,688 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,31,688 | 2,31,688 |
| BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR | 2515 | 01-Salaries | 0 | 4,80,795 | 4,80,795 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,80,795 | 4,80,795 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 4,80,795 | 4,80,795 |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & | 2515 | 01-Salaries | | | 0 | 9,20,669 | 9,20,669 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | PANCHAYAT OFFICER | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,20,669 | 9,20,669 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 9,20,669 | 9,20,669 | |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE | 2235 | 91-Medical Reimbursement | 0 | 1,16,195 | 1,16,195 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 1,16,195 | 1,16,195 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 1,16,195 | 1,16,195 | |
| | | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER | 2235 | 01-Salaries | 0 | 5,06,400 | 5,06,400 | |
| | | | | 91-Medical Reimbursement | 0 | 1,99,981 | 1,99,981 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 7,06,381 | 7,06,381 |
| | 2515 | 01-Salaries | | 0 | 1,52,08,160 | 1,52,08,160 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 1,52,08,160 | 1,52,08,160 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 1,59,14,541 | 1,59,14,541 |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, | 2515 | 01-Salaries | | 0 | 9,46,372 | 9,46,372 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 9,46,372 | 9,46,372 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 9,46,372 | 9,46,372 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR | 2515 | 01-Salaries | 0 | 4,64,665 | 4,64,665 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,64,665 | 4,64,665 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,64,665 | 4,64,665 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA | 2515 | 01-Salaries | 0 | 2,42,099 | 2,42,099 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,42,099 | 2,42,099 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,42,099 | 2,42,099 |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, | 2515 | 01-Salaries | 0 | 2,14,132 | 2,14,132 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,14,132 | 2,14,132 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,14,132 | 2,14,132 |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA | 2515 | 01-Salaries | 0 | 3,36,467 | 3,36,467 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 3,36,467 | 3,36,467 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,36,467 | 3,36,467 |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1 | 2515 | 01-Salaries | 0 | 3,14,011 | 3,14,011 |
| | TOTAL(MH) | | 0 | 3,14,011 | 3,14,011 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,14,011 | 3,14,011 |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER | 2515 | 01-Salaries | 0 | 3,25,079 | 3,25,079 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,25,079 | 3,25,079 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,25,079 | 3,25,079 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR | 2515 | 01-Salaries | 0 | 9,35,248 | 9,35,248 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,35,248 | 9,35,248 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,35,248 | 9,35,248 |
| CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR | 2515 | 01-Salaries | 0 | 20,01,366 | 20,01,366 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,01,366 | 20,01,366 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 20,01,366 | 20,01,366 |
| CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR | 2515 | 01-Salaries | 0 | 2,37,759 | 2,37,759 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,37,759 | 2,37,759 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,37,759 | 2,37,759 |
| CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT | 2515 | 01-Salaries | | | 0 | 2,09,464 | 2,09,464 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 2,09,464 | 2,09,464 |
| | ****************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 2,09,464 | 2,09,464 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | CHIEF EXECUTIVE, ZILA PARISHAD, BDPO,ROPAR | 2515 | 01-Salaries | | 0 | 4,01,283 | 4,01,283 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 4,01,283 | 4,01,283 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 4,01,283 | 4,01,283 |
| | | CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB | 3604 | 31-Grants-in-Aid (Salary) | | 0 | 20,96,24,656 | 20,96,24,656 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | | 0 | 20,96,24,656 | 20,96,24,656 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 20,96,24,656 | 20,96,24,656 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR | 2415 | 01-Salaries | 0 | 5,74,248 | 5,74,248 |
| | | 91-Medical Reimbursement | 0 | 1,88,777 | 1,88,777 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,63,025 | 7,63,025 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,63,025 | 7,63,025 |
| DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB | 2235 | 01-Salaries | 0 | 22,07,062 | 22,07,062 |
| | | 10-POL of Office Vehicles | 0 | 40,889 | 40,889 |
| | | 13-Office | 0 | 4,973 | 4,973 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 92-Telephone | 0 | 1,719 | 1,719 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 22,54,643 | 22,54,643 | |
| | | | | | | | | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 22,54,643 | 22,54,643 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT | 2235 | 91-Medical Reimbursement | 0 | 22,641 | 22,641 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 22,641 | 22,641 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 22,641 | 22,641 |
| DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH | 2235 | 01-Salaries | 0 | 1,23,721 | 1,23,721 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,23,721 | 1,23,721 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,23,721 | 1,23,721 |
| DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA | 2515 | 31-Grants-in-Aid (Salary) | 0 | 11,44,100 | 11,44,100 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,44,100 | 11,44,100 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 11,44,100 | 11,44,100 |
| DEVELOPMANT OFFICER WOMEN | 2515 | 01-Salaries | 0 | 2,98,710 | 2,98,710 |
| PROGRAMME,ROPAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,98,710 | 2,98,710 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,98,710 | 2,98,710 |
| DEVELOPMENT OFFICER WOMEN | 2515 | 01-Salaries | 0 | 3,90,735 | 3,90,735 |
| PROGRAMME,FARIDKOT | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,90,735 | 3,90,735 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 3,90,735 | 3,90,735 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR | 2515 | 01-Salaries | 0 | 1,60,135 | 1,60,135 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,60,135 | 1,60,135 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,60,135 | 1,60,135 |
| DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR | 2515 | 01-Salaries | 0 | 2,46,590 | 2,46,590 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 2,46,590 | 2,46,590 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 2,46,590 | 2,46,590 |
| DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR | 2515 | 01-Salaries | 0 | 3,89,761 | 3,89,761 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,89,761 | 3,89,761 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 3,89,761 | 3,89,761 |

| | | | | | |
|---|---|---|---|---|---|
| DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR | 2515 | 01-Salaries | 0 | 3,51,680 | 3,51,680 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,51,680 | 3,51,680 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,51,680 | 3,51,680 |

| | | | | | |
|---|---|---|---|---|---|
| DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR | 2515 | 01-Salaries | 0 | 1,01,539 | 1,01,539 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,01,539 | 1,01,539 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,01,539 | 1,01,539 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR | 2515 | 01-Salaries | 0 | 1,79,514 | 1,79,514 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,79,514 | 1,79,514 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 1,79,514 | 1,79,514 |
| | | DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA | 2515 | 01-Salaries | 0 | 2,09,557 | 2,09,557 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 2,09,557 | 2,09,557 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 2,09,557 | 2,09,557 |
| DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA | 2515 | 01-Salaries | | 0 | 2,25,909 | 2,25,909 |
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 2,25,909 | 2,25,909 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 2,25,909 | 2,25,909 |
| DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA | 2515 | 01-Salaries | | 0 | 71,871 | 71,871 |
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 71,871 | 71,871 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 71,871 | 71,871 | |
| DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA | 2515 | 01-Salaries | | | 0 | 2,04,655 | 2,04,655 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 2,04,655 | 2,04,655 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 2,04,655 | 2,04,655 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR | 2515 | 01-Salaries | 0 | 4,08,223 | 4,08,223 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,08,223 | 4,08,223 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,08,223 | 4,08,223 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA | 2235 | 01-Salaries | 0 | 10,000 | 10,000 |
| | | | | 28-Professional Services | 0 | 42,000 | 42,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 52,000 | 52,000 |

| | | | | | |
|---|---|---|---|---|---|
| | 2515 | 01-Salaries | 0 | 2,19,926 | 2,19,926 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 2,19,926 | 2,19,926 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 2,71,926 | 2,71,926 |
| DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR | 2515 | 01-Salaries | 0 | 28,742 | 28,742 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 28,742 | 28,742 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 28,742 | 28,742 |
| DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA | 2515 | 01-Salaries | 0 | 1,40,784 | 1,40,784 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 1,40,784 | 1,40,784 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 1,40,784 | 1,40,784 |
| | | | DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 01-Salaries | | 0 | 6,77,425 | 6,77,425 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,77,425 | 6,77,425 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 0 | 6,77,425 | 6,77,425 | |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR | 2515 | 01-Salaries | 0 | 8,37,172 | 8,37,172 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 8,37,172 | 8,37,172 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 0 | 8,37,172 | 8,37,172 | |
| DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA | | | 2515 | 01-Salaries | 0 | 2,21,251 | 2,21,251 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 2,21,251 | 2,21,251 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 2,21,251 | 2,21,251 | |
| DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA | 2515 | 01-Salaries | 0 | 87,937 | 87,937 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 87,937 | 87,937 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 87,937 | 87,937 | |
| DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR | 2515 | 01-Salaries | 0 | 2,07,216 | 2,07,216 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 2,07,216 | 2,07,216 | |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 2,07,216 | 2,07,216 |
| | | DISTRICT DEVELOPMENT & PANCHAYAT | 2515 | 01-Salaries | 0 | 3,19,168 | 3,19,168 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | OFFICER,SANGRUR | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,19,168 | 3,19,168 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,19,168 | 3,19,168 |
| RURAL DEVELOPMENT | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, | DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR | 2515 | 01-Salaries | 0 | 2,66,117 | 2,66,117 |

| | | | | | |
|---|---|---|---|---|---|
| AND PUNJAB | | | | | |
| PANCHAYATS | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,66,117 | 2,66,117 |
| | ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,66,117 | 2,66,117 |
| DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,00,000 | 1,00,000 |
| DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY | 2515 | 01-Salaries | 0 | 4,50,126 | 4,50,126 |

DEVELOPMENT,PATIALA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 4,50,126 | 4,50,126 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 4,50,126 | 4,50,126 |
| DIVISIONAL DEPUTY | 2515 | 01-Salaries | 0 | 5,86,071 | 5,86,071 |

DIRECTOR,PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 5,86,071 | 5,86,071 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 5,86,071 | 5,86,071 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR | 2515 | 01-Salaries | 0 | 3,73,520 | 3,73,520 |
| | | ********** | | | 0 | 3,73,520 | 3,73,520 |
| | | TOTAL(MH) | | | 0 | 3,73,520 | 3,73,520 |
| | ********** | | | | 0 | 3,73,520 | 3,73,520 |
| | TOTAL(DDO) | | | | 0 | 3,73,520 | 3,73,520 |
| EDUCATION PANCHAYAT OFFICER,BHATINDA | | | 2515 | 01-Salaries | 0 | 75,249 | 75,249 |
| | | ********** | | | 0 | 75,249 | 75,249 |
| | | TOTAL(MH) | | | 0 | 75,249 | 75,249 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 75,249 | 75,249 |
| EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR | 2515 | 01-Salaries | 0 | 69,175 | 69,175 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 69,175 | 69,175 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 69,175 | 69,175 |
| EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 1,00,000 | 1,00,000 | |
| EXECUTIVE ENGINEER, PANCHAYATI | 2515 | 01-Salaries | | | 0 | 17,77,275 | 17,77,275 | |
| RAJ PW (C&M) DIVISIONS,AMRITSAR | | | | | | | | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 17,77,275 | 17,77,275 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 17,77,275 | 17,77,275 | |
| | EXECUTIVE ENGINEER, PANCHAYATI | 2515 | 01-Salaries | | 0 | 21,95,635 | 21,95,635 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | RAJ PW (C&M) DIVISIONS,GURDASPUR | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 21,95,635 | 21,95,635 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 21,95,635 | 21,95,635 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PUNJAB | EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR | 2515 | 01-Salaries | | 0 | 17,41,545 | 17,41,545 |
| | | | | 43-Suspense | | 0 | 977 | 977 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 17,42,522 | 17,42,522 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 17,42,522 | 17,42,522 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER, PANCHYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB | 2515 | 01-Salaries | 0 | 14,78,456 | 14,78,456 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 14,78,456 | 14,78,456 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 14,78,456 | 14,78,456 |
| EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR | 2515 | 01-Salaries | 0 | 20,10,617 | 20,10,617 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 20,10,617 | 20,10,617 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 20,10,617 | 20,10,617 |
| EXECUTIVE ENGINEER,PANCHAYAT RAJ | 2515 | 01-Salaries | 0 | 86,416 | 86,416 |

DIVISION, NAWANSHAHAR

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 86,416 | 86,416 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 86,416 | 86,416 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR | 2515 | 01-Salaries | 0 | 14,14,629 | 14,14,629 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 14,14,629 | 14,14,629 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,14,629 | 14,14,629 |
| EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT | 2515 | 43-Suspense | 0 | 94,476 | 94,476 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 94,476 | 94,476 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 94,476 | 94,476 |
| EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS | 2515 | 01-Salaries | 0 | 18,05,050 | 18,05,050 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,05,050 | 18,05,050 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 18,05,050 | 18,05,050 | |
| | | | | | |
| EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | 2515 | 01-Salaries | 0 | 12,31,325 | 12,31,325 |
| | | 43-Suspense | 0 | -8,100 | -8,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,23,225 | 12,23,225 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,23,225 | 13,23,225 |
| | | | | | |
| EXECUTIVE ENGINEER,PANCHAYATI | 2515 | 01-Salaries | 0 | 10,02,304 | 10,02,304 |

RAJ PUBLIC WORKS (C&M)

DIVISIONS, KAPURTHALA

********** ---------- ---------- ----------



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 10,02,304 | 10,02,304 |

********** ---------- ---------- ----------

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 10,02,304 | 10,02,304 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA | 2515 | 01-Salaries | 0 | 23,28,371 | 23,28,371 |

********** ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 23,28,371 | 23,28,371 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 23,28,371 | 23,28,371 |
| EXECUTIVE ENGINEER,PANCHAYATI<br>RAJ PW (C&M) DIVISIONA,<br>JALANDHAR | 2515 | 01-Salaries | 0 | 28,58,134 | 28,58,134 |
| | TOTAL(MH) | | 0 | 28,58,134 | 28,58,134 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 28,58,134 | 28,58,134 |
| EXECUTIVE ENGINEER,PANCHAYATI<br>RAJ PW (C&M) DIVISIONS, PATIALA | 2515 | 01-Salaries | 0 | 21,14,487 | 21,14,487 |
| | TOTAL(MH) | | 0 | 21,14,487 | 21,14,487 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 21,14,487 | 21,14,487 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 21,14,487 | 21,14,487 |
| EXECUTIVE ENGINEER,PANCHAYATI<br>RAJ PW (C&M) DIVISIONS,ROPAR | 2515 | 01-Salaries | 0 | 22,31,160 | 22,31,160 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 22,31,160 | 22,31,160 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 22,31,160 | 22,31,160 |
| EXECUTIVE OFFICER,BLOCK<br>DEVELOPEMNT & PANCHAYAT OFFICER | 2515 | 01-Salaries | 0 | 7,17,848 | 7,17,848 |
| | ********** | ---------- | ---------- | ---------- | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 7,17,848 | 7,17,848 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,17,848 | 7,17,848 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI | 2515 | 01-Salaries | 0 | 5,63,889 | 5,63,889 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,63,889 | 5,63,889 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,63,889 | 5,63,889 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 0 | 6,50,883 | 6,50,883 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI ANANDPUR SAHIB ROPAR | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 6,50,883 | 6,50,883 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 6,50,883 | 6,50,883 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 0 | 5,05,262 | 5,05,262 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI BHAWANIGARH SANGRUR | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,05,262 | 5,05,262 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,05,262 | 5,05,262 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXECUTIVE | | 2515 | 01-Salaries | | 0 | 3,67,886 | 3,67,886 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | | | |
| SAMITI CHAMKAUR SAHIB ROPAR | | | | | | | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 3,67,886 | 3,67,886 |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 3,67,886 | 3,67,886 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXECUTIVE | | 2515 | 01-Salaries | | 0 | 4,62,770 | 4,62,770 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| SAMITI LEHRAGAGA SANGRUR | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | ********** | | | |
| | | | | | TOTAL(MH) | 0 | 4,62,770 | 4,62,770 |
| | | | | | ********** | | | |
| | | | | | TOTAL(DDO) | 0 | 4,62,770 | 4,62,770 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR | 2515 | 01-Salaries | | 0 | 2,50,068 | 2,50,068 |
| | | | | | ********** | | | |
| | | | | | TOTAL(MH) | 0 | 2,50,068 | 2,50,068 |
| | | | | | ********** | | | |
| | | | | | TOTAL(DDO) | 0 | 2,50,068 | 2,50,068 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT | 2515 | 01-Salaries | | 0 | 3,51,134 | 3,51,134 |

SAMITI SHERPUR SANGRUR

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 3,51,134 | 3,51,134 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 3,51,134 | 3,51,134 |
| EXECUTIVE | 2515 | 01-Salaries | 0 | 2,52,381 | 2,52,381 |

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI SUNAM SANGRUR

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 2,52,381 | 2,52,381 |
| ********** | | | | | |
| TOTAL(DDO) | | | 0 | 2,52,381 | 2,52,381 |
| EXECUTIVE | 2515 | 01-Salaries | 0 | 7,76,129 | 7,76,129 |

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, AMLOH, FATEHGARH SAHIB

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 7,76,129 | 7,76,129 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 0 | 7,76,129 | 7,76,129 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR | 2515 | 01-Salaries | 0 | 6,84,701 | 6,84,701 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,84,701 | 6,84,701 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,84,701 | 6,84,701 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA | 2515 | 01-Salaries | 0 | 2,15,375 | 2,15,375 |
| | TOTAL(MH) | | 0 | 2,15,375 | 2,15,375 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,15,375 | 2,15,375 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA | 2515 | 01-Salaries | 0 | 4,74,201 | 4,74,201 |
| | TOTAL(MH) | | 0 | 4,74,201 | 4,74,201 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 4,74,201 | 4,74,201 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,74,201 | 4,74,201 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA | 2515 | 01-Salaries | 0 | 4,80,651 | 4,80,651 |
| | TOTAL(MH) | | 0 | 4,80,651 | 4,80,651 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,80,651 | 4,80,651 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR | 2515 | 01-Salaries | 0 | 4,51,649 | 4,51,649 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | | 0 | 4,51,649 | 4,51,649 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,51,649 | 4,51,649 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR | 2515 | 01-Salaries | 0 | 3,79,367 | 3,79,367 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 3,79,367 | 3,79,367 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,79,367 | 3,79,367 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR | 2515 | 01-Salaries | 0 | 3,49,407 | 3,49,407 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,49,407 | 3,49,407 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,49,407 | 3,49,407 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR | 2515 | 01-Salaries | 0 | 2,78,994 | 2,78,994 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,78,994 | 2,78,994 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 2,78,994 | 2,78,994 | |
| EXECUTIVE | 2515 | 01-Salaries | 0 | 4,98,697 | 4,98,697 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, DHARIWAL, GURDASPUR | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 4,98,697 | 4,98,697 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,98,697 | 4,98,697 | |
| EXECUTIVE | 2515 | 01-Salaries | 0 | 2,81,315 | 2,81,315 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, DINANAGAR, GURDASPUR | | | | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,81,315 | 2,81,315 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,81,315 | 2,81,315 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA | 2515 | 01-Salaries | 0 | 2,46,089 | 2,46,089 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,46,089 | 2,46,089 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,46,089 | 2,46,089 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 0 | 4,98,837 | 4,98,837 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, FATEGARH CHURIAN, | | | | | |
| GURDASPUR | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,98,837 | 4,98,837 |
| | | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,98,837 | 4,98,837 |
| | | | | | |
| EXECUTIVE | 2202 | 01-Salaries | 0 | 72,60,818 | 72,60,818 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, GHANOUR PATIALA | | | | | |
| | | 02-Wages | 0 | 7,604 | 7,604 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 72,68,422 | 72,68,422 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2515 | 01-Salaries | 0 | 6,69,280 | 6,69,280 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,69,280 | 6,69,280 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 79,37,702 | 79,37,702 |
| EXECUTIVE | 2515 | 01-Salaries | 0 | 3,64,534 | 3,64,534 | | |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | | | |
| SAMITI, HAJIPUR, HOSHIARPUIR | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,64,534 | 3,64,534 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|
| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 3,64,534 | 3,64,534 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD | 2515 | 01-Salaries | | 0 | 14,37,419 | 14,37,419 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 14,37,419 | 14,37,419 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 14,37,419 | 14,37,419 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU | 2515 | 01-Salaries | | 0 | 3,91,044 | 3,91,044 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 3,91,044 | 3,91,044 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,91,044 | 3,91,044 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR | 2515 | 01-Salaries | 0 | 5,04,105 | 5,04,105 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,04,105 | 5,04,105 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,04,105 | 5,04,105 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO | 2515 | 01-Salaries | 0 | 1,03,759 | 1,03,759 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,03,759 | 1,03,759 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 1,03,759 | 1,03,759 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB | 2515 | 01-Salaries | | | 0 | 1,38,122 | 1,38,122 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,38,122 | 1,38,122 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,38,122 | 1,38,122 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR | 2515 | 01-Salaries | 0 | 3,17,959 | 3,17,959 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,17,959 | 3,17,959 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,17,959 | 3,17,959 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA | 2515 | 01-Salaries | 0 | 4,40,421 | 4,40,421 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,40,421 | 4,40,421 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 4,40,421 | 4,40,421 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR | 2515 | 01-Salaries | 0 | 1,53,298 | 1,53,298 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,53,298 | 1,53,298 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,53,298 | 1,53,298 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR | 2515 | 01-Salaries | 0 | 3,78,326 | 3,78,326 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 3,78,326 | 3,78,326 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 3,78,326 | 3,78,326 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU | 2515 | 01-Salaries | 0 | 1,72,570 | 1,72,570 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,72,570 | 1,72,570 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,72,570 | 1,72,570 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 0 | 4,15,259 | 4,15,259 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,15,259 | 4,15,259 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,15,259 | 4,15,259 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 0 | 3,22,631 | 3,22,631 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,22,631 | 3,22,631 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,22,631 | 3,22,631 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 0 | 2,69,070 | 2,69,070 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, NAKODAR, JALANDHAR | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 2,69,070 | 2,69,070 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 2,69,070 | 2,69,070 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 0 | 2,13,716 | 2,13,716 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, PATHANKOT | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 2,13,716 | 2,13,716 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 2,13,716 | 2,13,716 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA | 2515 | 01-Salaries | 0 | 1,25,584 | 1,25,584 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,25,584 | 1,25,584 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,25,584 | 1,25,584 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT | 2515 | 01-Salaries | 0 | 4,00,419 | 4,00,419 |

SAMITI, PHILLAUR, JALANDHAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 4,00,419 | 4,00,419 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 4,00,419 | 4,00,419 |
| EXECUTIVE | 2515 | 01-Salaries | 0 | 1,94,175 | 1,94,175 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |

SAMITI, QUADIAN, GURDASPUR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 1,94,175 | 1,94,175 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 1,94,175 | 1,94,175 |
| EXECUTIVE | 2515 | 01-Salaries | 0 | 4,43,659 | 4,43,659 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |

SAMITI, RAYYA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 4,43,659 | 4,43,659 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 4,43,659 | 4,43,659 | |
| EXECUTIVE | 2515 | 01-Salaries | | 0 | 3,56,225 | 3,56,225 | |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | | | |

SAMITI, SAMRALA, LUDHIANA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 3,56,225 | 3,56,225 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 3,56,225 | 3,56,225 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA | 2515 | 01-Salaries | | 0 | 2,39,041 | 2,39,041 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 2,39,041 | 2,39,041 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 2,39,041 | 2,39,041 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH | 2515 | 01-Salaries | | 0 | 92,512 | 92,512 |
| | | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 92,512 | 92,512 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 92,512 | 92,512 |
| EXECUTIVE | 2515 | 01-Salaries | 0 | 3,06,016 | 3,06,016 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,06,016 | 3,06,016 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,06,016 | 3,06,016 |
| EXECUTIVE | 2515 | 01-Salaries | 0 | 3,45,295 | 3,45,295 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA | | | | | |
| | ********** | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 3,45,295 | 3,45,295 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,45,295 | 3,45,295 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND | 2515 | 01-Salaries | 0 | 4,10,012 | 4,10,012 |
| | | TOTAL(MH) | | | 0 | 4,10,012 | 4,10,012 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,10,012 | 4,10,012 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 4,10,012 | 4,10,012 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA | 2515 | 01-Salaries | | 0 | 2,58,978 | 2,58,978 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 2,58,978 | 2,58,978 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 2,58,978 | 2,58,978 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA | 2515 | 01-Salaries | | 0 | 2,24,203 | 2,24,203 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 2,24,203 | 2,24,203 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,24,203 | 2,24,203 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR | 2515 | 01-Salaries | 0 | 4,37,484 | 4,37,484 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,37,484 | 4,37,484 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,37,484 | 4,37,484 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA | 2515 | 01-Salaries | 0 | 2,10,578 | 2,10,578 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,10,578 | 2,10,578 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 2,10,578 | 2,10,578 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA | 2415 | 01-Salaries | 0 | 2,15,675 | 2,15,675 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,15,675 | 2,15,675 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,15,675 | 2,15,675 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB | 2515 | 01-Salaries | | 0 | 5,88,234 | 5,88,234 |
| | ********** | | | | | |
| | TOTAL(MH) | | | 0 | 5,88,234 | 5,88,234 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 0 | 5,88,234 | 5,88,234 |
| ************************ | | | | | | |
| TOTAL(CCO) | | | | 0 | 35,45,39,976 | 35,45,39,976 |
| ********** | | | | | | |
| TOTAL(DEPT) | | | | 0 | 35,45,39,976 | 35,45,39,976 |
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR | 2235 | 01-Salaries | 0 | 4,41,666 | 4,41,666 |

| | | | | | |
|---|---|---|---|---|---|
| | | 10-POL of Office Vehicles | 0 | 9,193 | 9,193 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,50,859 | 4,50,859 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,50,859 | 4,50,859 |
| DISTRICT SAINIK WELFARE OFFICER,AMRITSAR | 2235 | 01-Salaries | 0 | 4,46,218 | 4,46,218 |
| | | 06-Social Assistance | 0 | 4,77,580 | 4,77,580 |
| | | 10-POL of Office Vehicles | 0 | 15,089 | 15,089 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,AMRITSAR | 2235 | 92-Telephone | 0 | 1,921 | 1,921 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 9,40,808 | 9,40,808 |
| | | | ********** | | | | |
| | | TOTAL(DDO) | | | 0 | 9,40,808 | 9,40,808 |
| | | DISTRICT SAINIK WELFARE OFFICER,BHATINDA | 2235 | 01-Salaries | 0 | 2,51,608 | 2,51,608 |
| | | | | 06-Social Assistance | 0 | 57,000 | 57,000 |
| | | | | 10-POL of Office Vehicles | 0 | 1,835 | 1,835 |

| | | | | | |
|---|---|---|---|---|---|
| | | 32-Contribution<br>s | 0 | 5,000 | 5,000 |
| | | 92-Telephone | 0 | 1,538 | 1,538 |
| | | 93-Electricity<br>Charges | 0 | 2,964 | 2,964 |
| | | 94-Water<br>Charges | 0 | 1,236 | 1,236 |
| ********** | TOTAL(MH) | | 0 | 3,21,181 | 3,21,181 |
| ********** | TOTAL(DDO) | | 0 | 3,21,181 | 3,21,181 |
| DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER | 2235 | 01-Salaries | 0 | 3,15,682 | 3,15,682 |
| | | 06-Social | 0 | 1,00,500 | 1,00,500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Assistance | | | | | | |
| | | 32-Contribution s | | | 0 | 2,85,000 | 2,85,000 | |
| | | 92-Telephone | | | 0 | 2,974 | 2,974 | |
| | | 93-Electricity Charges | | | 0 | 3,001 | 3,001 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | | 0 | 7,07,157 | 7,07,157 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 7,07,157 | 7,07,157 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT | 2235 | 01-Salaries | 0 | 1,57,491 | 1,57,491 |
| | | | | 02-Wages | 0 | 2,861 | 2,861 |
| | | | | 06-Social Assistance | 0 | 2,96,886 | 2,96,886 |
| | | | | 13-Office Expenses | 0 | 4,000 | 4,000 |
| | | | | 17-Hospitality and Entertainment | 0 | 820 | 820 |
| | | | | 32-Contributions | 0 | 2,16,000 | 2,16,000 |
| | | | | 92-Telephone | 0 | 1,261 | 1,261 |
| | | | | 93-Electricity Charges | 0 | 2,244 | 2,244 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 6,81,563 | 6,81,563 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,81,563 | 6,81,563 |
| DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR | 2235 | 01-Salaries | 0 | 4,05,669 | 4,05,669 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | | 92-Telephone | 0 | 1,537 | 1,537 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,12,206 | 4,12,206 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,12,206 | 4,12,206 |
| DISTRICT SAINIK WELFARE | 2235 | 01-Salaries | 0 | 5,36,852 | 5,36,852 |

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, LUDHIANA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 0 | 17,594 | 17,594 |
| | | | | 92-Telephone | 0 | 1,667 | 1,667 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,56,113 | 5,56,113 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,56,113 | 5,56,113 |
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE | 2235 | 01-Salaries | 0 | 2,35,313 | 2,35,313 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER, MANSA | | | | | |
| | | 06-Social Assistance | 0 | 1,98,372 | 1,98,372 |
| | | 32-Contribution s | 0 | 8,64,000 | 8,64,000 |
| | | 93-Electricity Charges | 0 | 2,201 | 2,201 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,99,886 | 12,99,886 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,99,886 | 12,99,886 |
| DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR | 2235 | 01-Salaries | 0 | 3,18,130 | 3,18,130 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 1,500 | 1,500 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 989 | 989 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,20,619 | 3,20,619 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,20,619 | 3,20,619 |
| DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB | 2235 | 01-Salaries | 0 | 2,02,616 | 2,02,616 |
| | | 10-POL of Office Vehicles | 0 | 11,834 | 11,834 |
| | | 13-Office Expenses | 0 | 3,240 | 3,240 |
| | | 92-Telephone | 0 | 378 | 378 |
| | | 93-Electricity Charges | 0 | 3,780 | 3,780 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 2,21,848 | 2,21,848 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | DURING THE MONTH EXPENDITURE | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,21,848 | 2,21,848 |
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR | 2235 | 01-Salaries | 0 | 1,44,729 | 1,44,729 |
| | | | | 92-Telephone | 0 | 1,353 | 1,353 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,46,082 | 1,46,082 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,46,082 | 1,46,082 |
| DISTRICT SAINIK WELFARE OFFICER,GURDASPUR | 2235 | 01-Salaries | 0 | 5,41,759 | 5,41,759 |
| | | 06-Social Assistance | 0 | 16,78,004 | 16,78,004 |
| | | 32-Contribution s | 0 | 7,52,333 | 7,52,333 |
| | | 92-Telephone | 0 | 1,239 | 1,239 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,73,335 | 29,73,335 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,73,335 | 29,73,335 |
| DISTRICT SAINIK WELFARE | 2235 | 01-Salaries | 0 | 5,11,743 | 5,11,743 |

OFFICER,HOSHIARPUR

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 403 | 403 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,12,146 | 5,12,146 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,12,146 | 5,12,146 |
| DISTRICT SAINIK WELFARE | 2235 | 01-Salaries | 0 | 2,64,659 | 2,64,659 |

OFFICER,KAPURTHALA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,64,659 | 2,64,659 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,64,659 | 2,64,659 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,MOGA | 2235 | 01-Salaries | 0 | 1,81,118 | 1,81,118 |
| | | | | 06-Social Assistance | 0 | 5,55,384 | 5,55,384 |
| | | | | 10-POL of Office Vehicles | 0 | 2,516 | 2,516 |
| | | | | 32-Contributions | 0 | 2,66,500 | 2,66,500 |
| | | | | 92-Telephone Charges | 0 | 1,472 | 1,472 |
| | | | | 93-Electricity Charges | 0 | 415 | 415 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 10,07,405 | 10,07,405 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,07,405 | 10,07,405 |
| DISTRICT SAINIK WELFARE OFFICER,MUKATSAR | 2235 | 01-Salaries | 0 | 1,55,046 | 1,55,046 |
| | | 93-Electricity Charges | 0 | 12,380 | 12,380 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,67,426 | 1,67,426 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,67,426 | 1,67,426 |
| DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR | 2235 | 01-Salaries | 0 | 2,37,128 | 2,37,128 |
| | | 02-Wages | 0 | 1,939 | 1,939 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,39,067 | 2,39,067 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,39,067 | 2,39,067 |
| DISTRICT SAINIK WELFARE OFFICER,PATIALA | 2235 | 01-Salaries | | | 0 | 4,03,908 | 4,03,908 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,03,908 | 4,03,908 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,03,908 | 4,03,908 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,TARN TARAN | 2235 | 01-Salaries | 0 | 1,92,944 | 1,92,944 |
| | | | | 06-Social Assistance | 0 | 3,00,000 | 3,00,000 |
| | | | | 10-POL of Office Vehicles | 0 | 11,224 | 11,224 |
| | | | | 92-Telephone | 0 | 3,250 | 3,250 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 0 | 5,07,418 | 5,07,418 |
| | | ******************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 5,07,418 | 5,07,418 |
| ************************ | | | | ---------- | ---------- | ---------- | |
| TOTAL(CCO) | | | | | 0 | 1,21,33,686 | 1,21,33,686 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 1,21,33,686 | 1,21,33,686 |
| SCIENCE AND TECHNOLOGY | SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB | ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB | 3435 | 01-Salaries | | 0 | 7,24,419 | 7,24,419 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 7,24,419 | 7,24,419 |
| | | ******************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 7,24,419 | 7,24,419 |
| | ************************* | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 7,24,419 | 7,24,419 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 7,24,419 | 7,24,419 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHIEF AGRICULTURE OFFICER,MUKTSAR | 2235 | 91-Medical Reimbursement | 0 | 47,106 | 47,106 |
| | | | ********** | | 0 | 47,106 | 47,106 |
| | | | TOTAL(MH) | | 0 | 47,106 | 47,106 |
| | | ********** | | | 0 | 47,106 | 47,106 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 47,106 | 47,106 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,AJNALA | 2235 | 01-Salaries | 0 | 3,54,119 | 3,54,119 |
| | | | ********** | | 0 | 3,54,119 | 3,54,119 |
| | | | TOTAL(MH) | | 0 | 3,54,119 | 3,54,119 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 3,54,119 | 3,54,119 | |
| CHILD DEVELOPMENT OFFICER,AMRITSAR | PROJECT | 2235 | 01-Salaries | 0 | 2,31,973 | 2,31,973 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 2,31,973 | 2,31,973 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 2,31,973 | 2,31,973 | |
| CHILD DEVELOPMENT OFFICER,GANDI WIND | PROJECT | 2235 | 01-Salaries | 0 | 1,72,910 | 1,72,910 | |
| | | | 28-Professional Services | 0 | 68,933 | 68,933 | |
| | | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 2,41,843 | 2,41,843 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,41,843 | 2,41,843 |
| CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA | 2235 | 01-Salaries | 0 | 3,47,219 | 3,47,219 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,47,219 | 3,47,219 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,47,219 | 3,47,219 |
| CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN | 2235 | 01-Salaries | 0 | 13,72,231 | 13,72,231 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 13,72,231 | 13,72,231 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 13,72,231 | 13,72,231 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR | 2235 | 01-Salaries | 0 | 3,70,934 | 3,70,934 |
| | | | | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 4,70,934 | 4,70,934 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,70,934 | 4,70,934 |
| CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA | 2235 | 01-Salaries | 0 | 5,80,909 | 5,80,909 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,80,909 | 5,80,909 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,80,909 | 5,80,909 |
| CHILD DEVELOPMENT PROJECT OFFICER,DASUYA | 2235 | 01-Salaries | 0 | 2,56,725 | 2,56,725 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,56,725 | 2,56,725 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,56,725 | 2,56,725 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 2,91,603 | 2,91,603 |
| OFFICER,GARHSHANKAR | | | | | |
| | | 91-Medical Reimbursement | 0 | 13,500 | 13,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,05,103 | 3,05,103 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 3,05,103 | 3,05,103 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 2,01,311 | 2,01,311 |
| OFFICER,TALWARA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 2,01,311 | 2,01,311 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,01,311 | 2,01,311 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,TANDA | 2235 | 01-Salaries | 0 | 4,55,537 | 4,55,537 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,55,537 | 4,55,537 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,55,537 | 4,55,537 |
| | | CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR | 2235 | 91-Medical Reimbursement | 0 | 13,500 | 13,500 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,500 | 13,500 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 13,500 | 13,500 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 12,00,379 | 12,00,379 |
| OFFICER, GURUHAR SAHAI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,00,379 | 12,00,379 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,00,379 | 12,00,379 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 4,50,035 | 4,50,035 |
| OFFICER,, CHAMKAUR SAHIB | | | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 4,50,035 | 4,50,035 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,50,035 | 4,50,035 |
| CHILD DEVELOPMENT PROJECT OFFICER,,BATALA | 2235 | 01-Salaries | | | 0 | 5,26,349 | 5,26,349 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,26,349 | 5,26,349 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,26,349 | 5,26,349 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL | 2235 | 01-Salaries | 0 | 2,64,643 | 2,64,643 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,64,643 | 2,64,643 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,64,643 | 2,64,643 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL | 2235 | 01-Salaries | 0 | 3,17,468 | 3,17,468 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,17,468 | 3,17,468 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,17,468 | 3,17,468 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 5,46,505 | 5,46,505 |
| OFFICER,,DINA NAGAR | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 5,46,505 | 5,46,505 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 5,46,505 | 5,46,505 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 3,52,801 | 3,52,801 |
| OFFICER,,FATEHGARH CHURIAN | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,52,801 | 3,52,801 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 3,52,801 | 3,52,801 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 6,73,611 | 6,73,611 |
| OFFICER,,GURDASPUR | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,73,611 | 6,73,611 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 6,73,611 | 6,73,611 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN | 2235 | 01-Salaries | 0 | 19,99,811 | 19,99,811 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 19,99,811 | 19,99,811 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 19,99,811 | 19,99,811 | |
| CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL | 2235 | 01-Salaries | 0 | 1,01,975 | 1,01,975 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 1,01,975 | 1,01,975 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 1,01,975 | 1,01,975 | |
| CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR | 2235 | 01-Salaries | 0 | 3,86,163 | 3,86,163 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 3,86,163 | 3,86,163 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 3,86,163 | 3,86,163 | |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 12,19,122 | 12,19,122 |
| OFFICER,,NAROL JAIMAL SINGH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,19,122 | 12,19,122 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,19,122 | 12,19,122 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 3,81,181 | 3,81,181 |
| OFFICER,,NURPUR BEDI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,81,181 | 3,81,181 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,81,181 | 3,81,181 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | | 0 | 30,72,916 | 30,72,916 |
| | | OFFICER,,PATHANKOT | | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 30,72,916 | 30,72,916 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 30,72,916 | 30,72,916 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR | 2235 | 01-Salaries | 0 | 2,36,424 | 2,36,424 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 2,36,424 | 2,36,424 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,36,424 | 2,36,424 |
| CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR | 2235 | 01-Salaries | 0 | 3,68,016 | 3,68,016 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,68,016 | 3,68,016 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,68,016 | 3,68,016 |
| CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR | 2235 | 01-Salaries | 0 | 4,73,195 | 4,73,195 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,73,195 | 4,73,195 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,73,195 | 4,73,195 |
| CHILD DEVELOPMENT PROJECT OFFICER,AMLOH | 2235 | 01-Salaries | 0 | 1,77,207 | 1,77,207 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,77,207 | 1,77,207 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,77,207 | 1,77,207 |
| CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR) | 2235 | 01-Salaries | 0 | 5,68,619 | 5,68,619 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,68,619 | 5,68,619 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,68,619 | 5,68,619 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,BANGA | 2235 | 01-Salaries | 0 | 4,54,005 | 4,54,005 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 4,54,005 | 4,54,005 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,54,005 | 4,54,005 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA | 2235 | 01-Salaries | 0 | 7,96,926 | 7,96,926 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,96,926 | 7,96,926 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,96,926 | 7,96,926 |
| CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI | 2235 | 01-Salaries | 0 | 4,03,148 | 4,03,148 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,03,148 | 4,03,148 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,03,148 | 4,03,148 |
| CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI | 2235 | 01-Salaries | 0 | 23,32,172 | 23,32,172 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,32,172 | 23,32,172 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 23,32,172 | 23,32,172 |
| CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT | 2235 | 01-Salaries | | | 0 | 6,24,047 | 6,24,047 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 6,24,047 | 6,24,047 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 6,24,047 | 6,24,047 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, | 2235 | 01-Salaries | 0 | 2,41,149 | 2,41,149 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 2,41,149 | 2,41,149 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 2,41,149 | 2,41,149 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER | 2235 | 01-Salaries | 0 | 8,48,512 | 8,48,512 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 8,48,512 | 8,48,512 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 8,48,512 | 8,48,512 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 52,91,845 | 52,91,845 |
| OFFICER,CHILD DEVELOPMENT | | | | | |
| PROJECT OFFICER | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 52,91,845 | 52,91,845 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 52,91,845 | 52,91,845 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 51,71,135 | 51,71,135 |
| OFFICER,CHILD DEVELOPMENT | | | | | |
| PROJECT OFFICER, | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 51,71,135 | 51,71,135 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 51,71,135 | 51,71,135 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | | 0 | 3,98,681 | 3,98,681 |
| | OFFICER,CHILD DEVELOPMENT | | | | | | |
| | PROJECT OFFICER, JAGRAON | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,98,681 | 3,98,681 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,98,681 | 3,98,681 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA | 2235 | 01-Salaries | 0 | 2,53,642 | 2,53,642 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,53,642 | 2,53,642 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,53,642 | 2,53,642 |
| CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA | 2235 | 01-Salaries | 0 | 3,82,143 | 3,82,143 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,82,143 | 3,82,143 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,82,143 | 3,82,143 |
| CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB | 2235 | 01-Salaries | 0 | 25,69,915 | 25,69,915 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 63,768 | 63,768 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 26,33,683 | 26,33,683 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 26,33,683 | 26,33,683 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 6,41,094 | 6,41,094 |
| OFFICER,DERA BASSI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,41,094 | 6,41,094 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,41,094 | 6,41,094 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 21,20,762 | 21,20,762 |
| OFFICER,FEROZEPUR | | | | | |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 21,20,762 | 21,20,762 |
| | | TOTAL(DDO) | | | 0 | 21,20,762 | 21,20,762 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR | 2235 | 01-Salaries | 0 | 2,91,282 | 2,91,282 |
| | | | TOTAL(MH) | | 0 | 2,91,282 | 2,91,282 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,91,282 | 2,91,282 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 3,69,123 | 3,69,123 |
| OFFICER,JANDIALA GURU | | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 3,69,123 | 3,69,123 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,69,123 | 3,69,123 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 14,15,052 | 14,15,052 |
| OFFICER,KHADUR SAHIB | | | | | |
| | | 02-Wages | 0 | 9,577 | 9,577 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 14,24,629 | 14,24,629 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 14,24,629 | 14,24,629 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 3,82,292 | 3,82,292 |
| OFFICER,LAMBI | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,82,292 | 3,82,292 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 3,82,292 | 3,82,292 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 4,83,607 | 4,83,607 |
| OFFICER,LUDHIANA - 1 (RURAL) | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 4,83,607 | 4,83,607 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,83,607 | 4,83,607 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN) | 2235 | 01-Salaries | 0 | 3,52,814 | 3,52,814 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,52,814 | 3,52,814 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,52,814 | 3,52,814 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,MAJRI | 2235 | 01-Salaries | 0 | 4,86,832 | 4,86,832 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 4,86,832 | 4,86,832 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,86,832 | 4,86,832 |
| CHILD DEVELOPMENT PROJECT OFFICER,MANGAT | 2235 | 01-Salaries | 0 | 2,13,680 | 2,13,680 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,13,680 | 2,13,680 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,13,680 | 2,13,680 |
| CHILD DEVELOPMENT PROJECT OFFICER,MAUR | 2235 | 01-Salaries | 0 | 1,71,554 | 1,71,554 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 1,71,554 | 1,71,554 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 1,71,554 | 1,71,554 | |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | | 0 | 1,28,397 | 1,28,397 | |
| OFFICER,MOGA-II | | | | | | | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 1,28,397 | 1,28,397 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 0 | 1,28,397 | 1,28,397 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, | CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 6,53,880 | 6,53,880 |

WELFARE PUNJAB OFFICER,MUKATSAR

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 6,53,880 | 6,53,880 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 6,53,880 | 6,53,880 |
| CHILD DEVELOPMENT PROJECT OFFICER,NATHANA | 2235 | 01-Salaries | 0 | 4,05,435 | 4,05,435 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 4,05,435 | 4,05,435 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 4,05,435 | 4,05,435 |
| CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN | 2235 | 01-Salaries | 0 | 81,449 | 81,449 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 81,449 | 81,449 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 81,449 | 81,449 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 17,25,893 | 17,25,893 |
| OFFICER,PATRAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,25,893 | 17,25,893 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,25,893 | 17,25,893 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 5,41,932 | 5,41,932 |
| OFFICER,RAJPURA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 5,41,932 | 5,41,932 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,41,932 | 5,41,932 |
| | | CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 2,20,015 | 2,20,015 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | OFFICER,RAMPURA | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,20,015 | 2,20,015 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,20,015 | 2,20,015 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,RAYYA | 2235 | 01-Salaries | 0 | 3,28,222 | 3,28,222 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 3,28,222 | 3,28,222 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 3,28,222 | 3,28,222 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,SAMANA | 2235 | 01-Salaries | 0 | 4,98,390 | 4,98,390 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 4,98,390 | 4,98,390 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 4,98,390 | 4,98,390 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 3,08,326 | 3,08,326 |
| OFFICER,SAMRALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,08,326 | 3,08,326 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,08,326 | 3,08,326 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 4,50,062 | 4,50,062 |
| OFFICER,SANAUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,50,062 | 4,50,062 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,50,062 | 4,50,062 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 3,19,499 | 3,19,499 |
| OFFICER,SANGAT | | | | | |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 3,19,499 | 3,19,499 |
| | | TOTAL(DDO) | | | 0 | 3,19,499 | 3,19,499 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,SAROYA | 2235 | 01-Salaries | 0 | 3,76,078 | 3,76,078 |
| | | | TOTAL(MH) | | 0 | 3,76,078 | 3,76,078 |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 3,76,078 | 3,76,078 |
| CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND | 2235 | 01-Salaries | 0 | 2,55,327 | 2,55,327 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,55,327 | 2,55,327 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,55,327 | 2,55,327 |
| CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO | 2235 | 01-Salaries | 0 | 4,95,413 | 4,95,413 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,95,413 | 4,95,413 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,95,413 | 4,95,413 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 2,35,321 | 2,35,321 |
| OFFICER,VERKA | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 2,35,321 | 2,35,321 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 2,35,321 | 2,35,321 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 0 | 1,77,685 | 1,77,685 |
| OFFICER,ZIRA | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,77,685 | 1,77,685 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,77,685 | 1,77,685 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS | 2235 | 01-Salaries | 0 | 4,21,592 | 4,21,592 |
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 0 | 4,21,592 | 4,21,592 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,21,592 | 4,21,592 |
| DISTRICT PROGRAM OFFICER,PATHANKOT | | | 2235 | 01-Salaries | 0 | 1,47,163 | 1,47,163 |
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 0 | 1,47,163 | 1,47,163 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,47,163 | 1,47,163 |
| DISTRICT PROGRAMME OFFICER,BHATINDA | 2235 | 01-Salaries | 0 | 2,24,728 | 2,24,728 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,24,728 | 2,24,728 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,24,728 | 2,24,728 |
| DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER | 2235 | 01-Salaries | 0 | 5,75,006 | 5,75,006 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,75,006 | 5,75,006 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 5,75,006 | 5,75,006 | |
| DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB | 2235 | 01-Salaries | | | 0 | 1,44,490 | 1,44,490 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 0 | 1,44,490 | 1,44,490 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,44,490 | 1,44,490 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA | 2235 | 01-Salaries | 0 | 1,50,974 | 1,50,974 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 1,50,974 | 1,50,974 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 1,50,974 | 1,50,974 |
| | | DISTRICT PROGRAMME OFFICER,FEROZEPUR | 2235 | 01-Salaries | 0 | 94,199 | 94,199 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 0 | 94,199 | 94,199 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 0 | 94,199 | 94,199 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT PROGRAMME | 2235 | 01-Salaries | 0 | 2,36,652 | 2,36,652 |
| OFFICER,JALANDHAR | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 2,36,652 | 2,36,652 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 2,36,652 | 2,36,652 |
| DISTRICT PROGRAMME | 2235 | 01-Salaries | 0 | 1,55,921 | 1,55,921 |
| OFFICER,PROGRAMME DEPTT. | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,55,921 | 1,55,921 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,55,921 | 1,55,921 |
| DISTRICT PROGRAMME OFFICER,TARN | 2235 | 01-Salaries | 0 | 2,16,736 | 2,16,736 |

TARAN

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,16,736 | 2,16,736 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 2,16,736 | 2,16,736 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR | 2235 | 01-Salaries | 0 | 4,46,871 | 4,46,871 |
| | | | | 06-Social Assistance | 0 | 14,62,30,750 | 14,62,30,750 |
| | | | | 09-Repair and | 0 | 5,000 | 5,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Maintenance of Staff Cars | | | |
| | | 10-POL of Office Vehicles | 0 | 7,045 | 7,045 |
| | | 13-Office Expenses | 0 | 10,285 | 10,285 |
| | | 92-Telephone | 0 | 2,716 | 2,716 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 14,67,02,667 | 14,67,02,667 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 14,67,02,667 | 14,67,02,667 |
| DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR | 2235 | 01-Salaries | 0 | 4,30,440 | 4,30,440 |
| | | 06-Social Assistance | 0 | 12,83,56,750 | 12,83,56,750 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 0 | 4,700 | 4,700 |
| 10-POL of Office Vehicles | 0 | 11,190 | 11,190 |
| 13-Office Expenses | 0 | 24,450 | 24,450 |
| 21-Supplies and Materials | 0 | 3,485 | 3,485 |
| 23-Cost of Ration | 0 | 47,612 | 47,612 |
| 50-Other Charges | 0 | 1,72,580 | 1,72,580 |
| 91-Medical Reimbursement | 0 | 7,330 | 7,330 |
| 92-Telephone | 0 | 1,499 | 1,499 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 12,90,60,036 | 12,90,60,036 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 12,90,60,036 | 12,90,60,036 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,BHATINDA | 2235 | 01-Salaries | 0 | 4,33,443 | 4,33,443 |
| | | | | 06-Social Assistance | 0 | 10,58,01,750 | 10,58,01,750 |
| | | | | 28-Professional Services | 0 | 1,28,848 | 1,28,848 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 2,029 | 2,029 |
| | | 93-Electricity | 0 | 70,000 | 70,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,64,36,070 | 10,64,36,070 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,64,36,070 | 10,64,36,070 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER | 2235 | 02-Wages | 0 | 30,605 | 30,605 |
| | | 06-Social Assistance | 0 | 5,28,30,000 | 5,28,30,000 |
| | | 92-Telephone | 0 | 1,834 | 1,834 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,28,62,439 | 5,28,62,439 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,28,62,439 | 5,28,62,439 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT | 2235 | 04-Pensionary Charges | 0 | 52,500 | 52,500 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 52,500 | 52,500 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 52,500 | 52,500 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR | 2235 | 01-Salaries | 0 | 5,62,859 | 5,62,859 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR | 2235 | 06-Social Assistance | 0 | 12,87,87,750 | 12,87,87,750 |
| | | | | 92-Telephone | 0 | 471 | 471 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 12,93,51,080 | 12,93,51,080 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 12,93,51,080 | 12,93,51,080 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA | | | 2235 | 01-Salaries | 0 | 4,19,450 | 4,19,450 |
| | | | | 06-Social Assistance | 0 | 17,94,88,500 | 17,94,88,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 943 | 943 |
| | | 93-Electricity | 0 | 9,638 | 9,638 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 17,99,18,531 | 17,99,18,531 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 17,99,18,531 | 17,99,18,531 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR | 2235 | 01-Salaries | 0 | 2,36,818 | 2,36,818 |
| | | 06-Social Assistance | 0 | 13,70,40,750 | 13,70,40,750 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 13,72,77,568 | 13,72,77,568 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 13,72,77,568 | 13,72,77,568 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR | 2235 | 01-Salaries | | | 0 | 3,96,379 | 3,96,379 |
| | | 06-Social Assistance | | | 0 | 10,61,16,000 | 10,61,16,000 |
| | | 92-Telephone | | | 0 | 1,443 | 1,443 |
| ********** | | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 10,65,13,822 | 10,65,13,822 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 10,65,13,822 | 10,65,13,822 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB | 2235 | 01-Salaries | 0 | 3,85,725 | 3,85,725 |
| | | | | 06-Social Assistance | 0 | 4,18,43,250 | 4,18,43,250 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,22,28,975 | 4,22,28,975 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,22,28,975 | 4,22,28,975 |
| | | DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR | 2235 | 01-Salaries | 0 | 2,13,584 | 2,13,584 |
| | | | | 06-Social Assistance | 0 | 8,23,43,250 | 8,23,43,250 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 8,25,56,834 | 8,25,56,834 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,25,56,834 | 8,25,56,834 |
| DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA | 2071 | 04-Pensionary Charges | 0 | 83,262 | 83,262 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 83,262 | 83,262 |
| | 2235 | 01-Salaries | 0 | 1,90,123 | 1,90,123 |
| | | 06-Social Assistance | 0 | 5,00,63,250 | 5,00,63,250 |
| | | 92-Telephone | 0 | 682 | 682 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,02,54,055 | 5,02,54,055 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TOTAL(DDO) | | | | 0 | 5,03,37,317 | 5,03,37,317 | |
| | DISTRICT SOCIAL SECURITY OFFICER,MOGA | 2235 | 01-Salaries | | 0 | 34,506 | 34,506 | |
| | | | 06-Social Assistance | | 0 | 7,43,97,000 | 7,43,97,000 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 0 | 7,44,31,506 | 7,44,31,506 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,44,31,506 | 7,44,31,506 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR | 2235 | 01-Salaries | 0 | 1,94,073 | 1,94,073 |
| | | | | 06-Social Assistance | 0 | 7,42,14,750 | 7,42,14,750 |
| | | | | 92-Telephone | 0 | 1,272 | 1,272 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,44,10,095 | 7,44,10,095 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,44,10,095 | 7,44,10,095 |
| | | DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR | 2235 | 01-Salaries | 0 | 2,72,546 | 2,72,546 |
| | | | | 06-Social Assistance | 0 | 5,03,76,000 | 5,03,76,000 |
| | | | | 13-Office Expenses | 0 | 5,101 | 5,101 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 2,580 | 2,580 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,06,56,227 | 5,06,56,227 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,06,56,227 | 5,06,56,227 |
| DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR | 2235 | 01-Salaries | 0 | 1,76,012 | 1,76,012 |
| | | 02-Wages | 0 | 27,599 | 27,599 |
| | | 06-Social Assistance | 0 | 4,03,77,750 | 4,03,77,750 |
| | | 91-Medical Reimbursement | 0 | 5,000 | 5,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,05,86,361 | 4,05,86,361 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 4,05,86,361 | 4,05,86,361 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN | 2235 | 01-Salaries | 0 | 1,85,793 | 1,85,793 |
| | | | | 06-Social Assistance | 0 | 10,48,20,000 | 10,48,20,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 10,50,05,793 | 10,50,05,793 |
| | | TOTAL(DDO) | | | 0 | 10,50,05,793 | 10,50,05,793 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TREASURY | 2235 | 04-Pensionary | 0 | 75,000 | 75,000 |
| OFFICER,DISTRICT TREASURY ,MOGA | | Charges | | | |
| | | 50-Other | 0 | 1,00,000 | 1,00,000 |
| | | Charges | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 1,75,000 | 1,75,000 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 1,75,000 | 1,75,000 |
| DISTRICT TREASURY | 2235 | 04-Pensionary | 0 | 7,500 | 7,500 |
| OFFICER,MUKTSAR | | Charges | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 7,500 | 7,500 |
| ******** | | | --- | --- | --- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 7,500 | 7,500 |
| DISTRICT TREASURY OFFICER,TARN TARAN | 2235 | 04-Pensionary Charges | 0 | 15,000 | 15,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,000 | 15,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,000 | 15,000 |
| DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR | 2225 | 01-Salaries | 0 | 6,56,647 | 6,56,647 |
| | | 92-Telephone | 0 | 1,239 | 1,239 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 6,57,886 | 6,57,886 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,57,886 | 6,57,886 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT WELFARE OFFICER,GURDASPUR | 2225 | 01-Salaries | 0 | 10,34,999 | 10,34,999 |
| | | | | 10-POL of Office Vehicles | 0 | 18,000 | 18,000 |
| | | | | 13-Office Expenses | 0 | 4,425 | 4,425 |
| | | | | 92-Telephone | 0 | 831 | 831 |
| | | | | 93-Electricity Charges | 0 | 5,840 | 5,840 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 10,64,095 | 10,64,095 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 10,64,095 | 10,64,095 |
| HEADMASTER,GOVT. SCHOOL FOR THE BLINDS | 2235 | 01-Salaries | 0 | 2,53,896 | 2,53,896 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 2,53,896 | 2,53,896 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 0 | 2,53,896 | 2,53,896 |
| HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR | 2235 | 01-Salaries | 0 | 4,31,202 | 4,31,202 |
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 4,31,202 | 4,31,202 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 4,31,202 | 4,31,202 |
| MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA | | | | 01-Salaries | 0 | 7,76,704 | 7,76,704 |
| | | | | 92-Telephone | 0 | 5,816 | 5,816 |
| | | | | 93-Electricity Charges | 0 | 11,800 | 11,800 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,94,320 | 7,94,320 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 7,94,320 | 7,94,320 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH | 2235 | 01-Salaries | | 0 | 6,94,593 | 6,94,593 |
| | | | | 93-Electricity Charges | | 0 | 43,400 | 43,400 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 7,37,993 | 7,37,993 |
| | | ****************************** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 7,37,993 | 7,37,993 |
| | | MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY | 2235 | 01-Salaries | | 0 | 13,56,638 | 13,56,638 |
| | | | | 02-Wages | | 0 | 19,154 | 19,154 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 0 | 54,481 | 54,481 |
| 10-POL of Office Vehicles | 0 | 24,844 | 24,844 |
| 13-Office Expenses | 0 | 99,213 | 99,213 |
| 14-Rent, Rates and Taxes | 0 | 1,15,100 | 1,15,100 |
| 28-Professional Services | 0 | 21,889 | 21,889 |
| 92-Telephone | 0 | 8,860 | 8,860 |
| 93-Electricity Charges | 0 | 38,727 | 38,727 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 17,38,906 | 17,38,906 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | 0 | 17,38,906 | 17,38,906 | |
| | | PROGRAMME OFFICER,,GURDASPUR | 2235 | 01-Salaries | 0 | 2,67,132 | 2,67,132 | |
| | | ********** | | | | | | |
| | | TOTAL(MH) | | | 0 | 2,67,132 | 2,67,132 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 2,67,132 | 2,67,132 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | PROGRAMMER OFFICER, HOSHIARPUR | 2235 | 01-Salaries | 0 | 95,179 | 95,179 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 95,179 | 95,179 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 95,179 | 95,179 |
| SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY | 2235 | 01-Salaries | 0 | 56,77,707 | 56,77,707 |
| | | 02-Wages | 0 | 1,78,480 | 1,78,480 |
| | | 06-Social Assistance | 0 | 12,48,04,812 | 12,48,04,812 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 41,096 | 41,096 |
| | | 10-POL of Office Vehicles | 0 | 10,895 | 10,895 |
| | | 13-Office Expenses | 0 | 30,575 | 30,575 |

| | | | |
|---|---|---|---|
| 14-Rent, Rates and Taxes | 0 | 1,88,240 | 1,88,240 |
| 28-Professional Services | 0 | 20,81,433 | 20,81,433 |
| 32-Contributions | 0 | 7,500 | 7,500 |
| 36-Grants-in-aid (Non-Salary) | 0 | 4,50,000 | 4,50,000 |
| 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| 91-Medical Reimbursement | 0 | 10,75,040 | 10,75,040 |
| 92-Telephone | 0 | 29,748 | 29,748 |
| 93-Electricity Charges | 0 | 12,740 | 12,740 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 13,46,88,266 | 13,46,88,266 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,46,88,266 | 13,46,88,266 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | STATE AFTER CARE HOME FOR BOYS,AMRITSAR | 2235 | 01-Salaries | 0 | 11,57,543 | 11,57,543 |
| | | | | 13-Office Expenses | 0 | 2,478 | 2,478 |
| | | | | 21-Supplies and Materials | 0 | 4,637 | 4,637 |

| | | | | | |
|---|---|---|---|---|---|
| | | 23-Cost of Ration | 0 | 13,371 | 13,371 |
| | | 93-Electricity Charges | 0 | 22,460 | 22,460 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,00,489 | 12,00,489 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,00,489 | 12,00,489 |
| STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA | 2235 | 01-Salaries | 0 | 1,23,552 | 1,23,552 |
| | | 23-Cost of Ration | 0 | 15,167 | 15,167 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,38,719 | 1,38,719 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,38,719 | 1,38,719 | |
| SUB DIVISIONAL MAGISTRATE,BAGHAPURANA | 2235 | 50-Other Charges | 0 | 95,000 | 95,000 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 95,000 | 95,000 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 95,000 | 95,000 | |
| SUB DIVISIONAL MAGISTRATE,MALERKOTLA | 2053 | 01-Salaries | 0 | 4,73,087 | 4,73,087 | |
| | ********** | | ---------- | ---------- | ---------- | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 4,73,087 | 4,73,087 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,73,087 | 4,73,087 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUB DIVISIONAL MAGISTRATE,MOGA | 2235 | 50-Other Charges | 0 | 2,85,000 | 2,85,000 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 2,85,000 | 2,85,000 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 2,85,000 | 2,85,000 |
| | | SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR | 2235 | 01-Salaries | 0 | 10,25,415 | 10,25,415 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,25,415 | 10,25,415 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,25,415 | 10,25,415 |
| SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA | 2235 | 50-Other Charges | 0 | 85,000 | 85,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 85,000 | 85,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 85,000 | 85,000 |
| SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR | 2235 | 01-Salaries | 0 | 67,252 | 67,252 |
| | | 92-Telephone | 0 | 1,607 | 1,607 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 68,859 | 68,859 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 68,859 | 68,859 |
| SUPERINTENDENT OBSERVATION HOME,GURDASPUR | 2235 | 01-Salaries | | | 0 | 1,38,205 | 1,38,205 |
| | | 21-Supplies and Materials | | | 0 | 12,369 | 12,369 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUPERINTENDENT OBSERVATION HOME,GURDASPUR | 2235 | 23-Cost of Ration | 0 | 56,239 | 56,239 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 1,217 | 1,217 |
| | | 93-Electricity | 0 | 34,030 | 34,030 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,42,060 | 2,42,060 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,42,060 | 2,42,060 |
| SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA | 2235 | 01-Salaries | 0 | 4,51,360 | 4,51,360 |
| | | 93-Electricity | 0 | 1,62,234 | 1,62,234 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,13,594 | 6,13,594 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 6,13,594 | 6,13,594 |
| SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP | 2071 | 04-Pensionary Charges | 0 | 3,96,850 | 3,96,850 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,96,850 | 3,96,850 |
| | 2235 | 01-Salaries | 0 | 2,10,239 | 2,10,239 |
| | | 92-Telephone | 0 | 814 | 814 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 2,11,053 | 2,11,053 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 6,07,903 | 6,07,903 |
| SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM | 2235 | 01-Salaries | 0 | 2,89,359 | 2,89,359 |
| | | 92-Telephone | 0 | 3,120 | 3,120 |

| | | | | |
|---|---|---|---|---|
| 93-Electricity | 0 | 8,950 | 8,950 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 0 | 3,01,429 | 3,01,429 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,01,429 | 3,01,429 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR | 2235 | 01-Salaries | 0 | 2,55,916 | 2,55,916 |
| | | | | 02-Wages | 0 | 20,908 | 20,908 |
| | | | | 34-Scholarships | 0 | 2,66,000 | 2,66,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Stipends | | | |
| | | 92-Telephone | 0 | 4,291 | 4,291 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,47,115 | 5,47,115 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,47,115 | 5,47,115 |
| SUPERINTENDENT,JUVENILE HOME | 2235 | 01-Salaries | 0 | 2,58,858 | 2,58,858 |
| HOSHIARPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,58,858 | 2,58,858 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,58,858 | 2,58,858 |
| SUPERINTENDENT,OBSERVATION HOME, | 2235 | 01-Salaries | 0 | 52,458 | 52,458 |

| | | | | | |
|---|---|---|---|---|---|
| JALANDHAR | | | | | |
| | | 92-Telephone | 0 | 2,021 | 2,021 |
| | | 93-Electricity Charges | 0 | 30,880 | 30,880 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 85,359 | 85,359 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 85,359 | 85,359 |
| SUPERINTENDENT,OBSERVATION HOME, LUDHIANA | 2235 | 01-Salaries | 0 | 1,18,452 | 1,18,452 |
| | | 92-Telephone | 0 | 922 | 922 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,19,374 | 1,19,374 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,19,374 | 1,19,374 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUPERINTENDENT,OBSERVATION, HOME, BHATINDA | 2235 | 01-Salaries | 0 | 2,12,573 | 2,12,573 |
| | | | | 92-Telephone | 0 | 1,216 | 1,216 |
| | | | | 93-Electricity Charges | 0 | 12,740 | 12,740 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,26,529 | 2,26,529 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 2,26,529 | 2,26,529 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN | 2235 | 01-Salaries | 0 | 6,50,897 | 6,50,897 |
| | | 92-Telephone | 0 | 1,475 | 1,475 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,52,372 | 6,52,372 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,52,372 | 6,52,372 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT | 2235 | 01-Salaries | 0 | 1,40,537 | 1,40,537 |
| | | 21-Supplies and Materials | 0 | 19,903 | 19,903 |
| | | 23-Cost of Ration | 0 | 65,230 | 65,230 |
| | | 91-Medical Reimbursement | 0 | 15,572 | 15,572 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 92-Telephone | 0 | 377 | 377 |
| | | | 93-Electricity | 0 | 21,620 | 21,620 |
| | | | Charges | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 2,63,239 | 2,63,239 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 2,63,239 | 2,63,239 |
| SUPERINTENDENT,VOCATIONAL | 2235 | 01-Salaries | | 0 | 1,51,617 | 1,51,617 |
| REHABILITATION CENTRE, BATHINDA | | | | | | |
| | | 92-Telephone | | 0 | 375 | 375 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 1,51,992 | 1,51,992 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,51,992 | 1,51,992 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA | 2235 | 01-Salaries | 0 | 69,965 | 69,965 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 69,965 | 69,965 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 69,965 | 69,965 |
| | ********** | | | | | | |
| | TOTAL(CCO) | | | | 0 | 1,71,13,58,026 | 1,71,13,58,026 |
| ********** | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DEPT) | | | | | | 0 | 1,71,13,58,026 | 1,71,13,58,026 |
| SPORTS | DIRECTOR, SPORTS, PUNJAB | ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB | 2071 | 04-Pensionary Charges | | 0 | 67,596 | 67,596 |
| | | ********** | | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | | | | 0 | 67,596 | 67,596 |
| | | ********** | | ---------- | ---------- | ---------- | | |
| | | TOTAL(DDO) | | | | 0 | 67,596 | 67,596 |
| | | DIRECTOR SPORTS OFFICER,FEROZEPUR | 2204 | 01-Salaries | | 0 | 4,51,226 | 4,51,226 |
| | | ********** | | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | | | | 0 | 4,51,226 | 4,51,226 |
| | | ********** | | ---------- | ---------- | ---------- | | |
| | | TOTAL(DDO) | | | | 0 | 4,51,226 | 4,51,226 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DISTRICT SPORTS OFFICER,BHATINDA | 2204 | 01-Salaries | | 0 | 6,10,279 | 6,10,279 | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 0 | 6,10,279 | 6,10,279 | |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 0 | 6,10,279 | 6,10,279 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR | 2204 | 01-Salaries | 0 | 8,06,807 | 8,06,807 |
| | | ********** | ---------- | ---------- | ---------- | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 8,06,807 | 8,06,807 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 8,06,807 | 8,06,807 |
| DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER | 2204 | 01-Salaries | 0 | 11,99,213 | 11,99,213 |
| | TOTAL(MH) | | 0 | 11,99,213 | 11,99,213 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 11,99,213 | 11,99,213 |
| DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR | 2204 | 01-Salaries | 0 | 4,02,040 | 4,02,040 |
| | TOTAL(MH) | | 0 | 4,02,040 | 4,02,040 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,02,040 | 4,02,040 | |
| DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR | 2204 | 01-Salaries | 0 | 4,25,233 | 4,25,233 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 4,25,233 | 4,25,233 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 4,25,233 | 4,25,233 | |
| DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR | 2204 | 01-Salaries | 0 | 5,15,818 | 5,15,818 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,15,818 | 5,15,818 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 5,15,818 | 5,15,818 |
| | DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI | 01-Salaries | | | 0 | 10,17,405 | 10,17,405 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,17,405 | 10,17,405 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 10,17,405 | 10,17,405 |
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA | 2204 | 01-Salaries | 0 | 2,88,481 | 2,88,481 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,88,481 | 2,88,481 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,88,481 | 2,88,481 |
| DISTRICT SPORTS OFFICER,FARIDKOT | 2204 | 01-Salaries | 0 | 6,87,595 | 6,87,595 |
| | | 02-Wages | 0 | 4,629 | 4,629 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,92,224 | 6,92,224 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,92,224 | 6,92,224 |
| DISTRICT SPORTS OFFICER,FATEHGARH SAHIB | 2204 | 01-Salaries | 0 | 5,07,882 | 5,07,882 |
| | | 02-Wages | 0 | 8,777 | 8,777 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 5,16,659 | 5,16,659 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,16,659 | 5,16,659 |
| DISTRICT SPORTS OFFICER,GURDASPUR | 2204 | 01-Salaries | 0 | 7,91,181 | 7,91,181 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,91,181 | 7,91,181 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,91,181 | 7,91,181 |
| DISTRICT SPORTS OFFICER,JALANDHAR | 2204 | 01-Salaries | 0 | 11,89,604 | 11,89,604 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 11,89,604 | 11,89,604 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 11,89,604 | 11,89,604 |
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DISTRICT SPORTS OFFICER,PATIALA | 2204 | 01-Salaries | 0 | 14,56,940 | 14,56,940 |
| | | | | 02-Wages | 0 | 4,389 | 4,389 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,61,329 | 14,61,329 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 14,61,329 | 14,61,329 |
| | | JOINT DIRECTOR,SPORTS PUNJAB | 2204 | 01-Salaries | 0 | 16,19,952 | 16,19,952 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 0 | 3,509 | 3,509 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 16,23,461 | 16,23,461 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 16,23,461 | 16,23,461 |
| ************************ | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 0 | 1,20,58,556 | 1,20,58,556 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 1,20,58,556 | 1,20,58,556 |
| STATE ARCHIVES | DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB | ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB | 2205 | 01-Salaries | 0 | 38,24,925 | 38,24,925 |
| | | | | 18-Conferences, Seminars, | 0 | 1,11,681 | 1,11,681 |

Workshops,

Tours etc.

| | | | |
|---|---|---|---|
| ********** | | | |
| TOTAL(MH) | 0 | 39,36,606 | 39,36,606 |
| ******************************** | | | |
| TOTAL(DDO) | 0 | 39,36,606 | 39,36,606 |
| ************************ | | | |
| TOTAL(CCO) | 0 | 39,36,606 | 39,36,606 |
| ********** | | | |
| TOTAL(DEPT) | 0 | 39,36,606 | 39,36,606 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| SUBORDINATE SERVICES SELECTION BOARD | CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH | SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION | 2051 | 01-Salaries | 0 | 47,32,455 | 47,32,455 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 67,941 | 67,941 |
| | | | | 10-POL of Office Vehicles | 0 | 1,18,927 | 1,18,927 |
| | | | | 13-Office Expenses | 0 | 1,87,273 | 1,87,273 |
| | | | | 17-Hospitality and Entertainment | 0 | 3,23,399 | 3,23,399 |
| | | | | 28-Professional Services | 0 | 34,24,186 | 34,24,186 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 15,733 | 15,733 |
| | | 93-Electricity | 0 | 67,940 | 67,940 |
| | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 89,37,854 | 89,37,854 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 89,37,854 | 89,37,854 |
| SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB | 2051 | 01-Salaries | 0 | 20,49,713 | 20,49,713 |
| | | 28-Professional Services | 0 | 60,154 | 60,154 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 21,09,867 | 21,09,867 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 21,09,867 | 21,09,867 |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(CCO) | | | | | 0 | 1,10,47,721 | 1,10,47,721 |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DEPT) | | | | | | 0 | 1,10,47,721 | 1,10,47,721 |
| TOURISM | DIRECTOR, TOURISM, PUNJAB | DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH | 3452 | 01-Salaries | | 0 | 9,30,587 | 9,30,587 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TOURISM | DIRECTOR, TOURISM, PUNJAB | DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH | 3452 | 92-Telephone | 0 | 4,136 | 4,136 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 93-Electricity | 0 | 1,228 | 1,228 |
| | | | | | Charges | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 0 | 9,35,951 | 9,35,951 |
| | | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 0 | 9,35,951 | 9,35,951 |
| | | | | ************************ | | ---------- | ---------- | ---------- |
| | | | | TOTAL(CCO) | | 0 | 9,35,951 | 9,35,951 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DEPT) | | 0 | 9,35,951 | 9,35,951 |
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER | 2217 | 01-Salaries | | 0 | 7,21,813 | 7,21,813 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 1,633 | 1,633 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,23,446 | 7,23,446 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,23,446 | 7,23,446 |
| DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA | 2217 | 01-Salaries | 0 | 3,46,499 | 3,46,499 |
| | | 92-Telephone | 0 | 825 | 825 |
| | | 94-Water Charges | 0 | 12,000 | 12,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,59,324 | 3,59,324 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,59,324 | 3,59,324 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DEPUTY DISTRICT TOWN PLANNER,ROPAR | 2217 | 01-Salaries | 0 | 6,02,755 | 6,02,755 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 6,02,755 | 6,02,755 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,02,755 | 6,02,755 |
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | DISTRICT TOWN PLANNER,AMRITSAR | 2217 | 01-Salaries | 0 | 8,12,263 | 8,12,263 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 8,12,263 | 8,12,263 |
| | 2515 | 31-Grants-in-Aid (Salary) | 0 | 1,41,800 | 1,41,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,41,800 | 1,41,800 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,54,063 | 9,54,063 |
| DISTRICT TOWN PLANNER,BHATINDA | 2217 | 01-Salaries | 0 | 10,57,213 | 10,57,213 |
| | | 92-Telephone | 0 | 400 | 400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,57,613 | 10,57,613 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,57,613 | 10,57,613 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT | 2217 | 01-Salaries | 0 | 6,22,545 | 6,22,545 |
| | | 11-Domestic Travel Expenses | 0 | 880 | 880 |
| | | 92-Telephone | 0 | 707 | 707 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,24,132 | 6,24,132 |
| | 2235 | 91-Medical Reimbursement | 0 | 745 | 745 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 745 | 745 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,24,877 | 6,24,877 |
| DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR | 2217 | 01-Salaries | 0 | 3,70,029 | 3,70,029 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,70,029 | 3,70,029 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,70,029 | 3,70,029 |
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR | 2217 | 01-Salaries | 0 | 6,56,701 | 6,56,701 |
| | | | | 92-Telephone | 0 | 1,569 | 1,569 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,58,270 | 6,58,270 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,58,270 | 6,58,270 |
| DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA | 2217 | 01-Salaries | 0 | 10,17,006 | 10,17,006 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,17,006 | 10,17,006 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,17,006 | 10,17,006 |
| DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR | 2217 | 01-Salaries | 0 | 7,08,806 | 7,08,806 |
| | | 92-Telephone | 0 | 1,418 | 1,418 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,10,224 | 7,10,224 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 7,10,224 | 7,10,224 | |
| DISTRICT TOWN PLANNER,FATEHGARH SAHIB | 2217 | 01-Salaries | | 0 | 7,62,210 | 7,62,210 | |
| | | 92-Telephone | | 0 | 1,019 | 1,019 | |
| | | 93-Electricity Charges | | 0 | 4,644 | 4,644 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | 0 | 7,67,873 | 7,67,873 | |
| | 2235 | 91-Medical Reimbursement | | 0 | 21,588 | 21,588 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 21,588 | 21,588 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 7,89,461 | 7,89,461 |
| TOWN AND | CHIEF TOWN PLANNER, | DISTRICT TOWN PLANNER,FEROZEPUR | 2217 | 01-Salaries | 0 | 4,85,110 | 4,85,110 |
| COUNTRY | PUNJAB, SECTOR 18, | | | | | | |
| PLANNING | CHANDIGARH | | | | | | |
| | | | | 11-Domestic Travel Expenses | 0 | 5,680 | 5,680 |
| | | | | 92-Telephone | 0 | 176 | 176 |
| | | | | 93-Electricity Charges | 0 | 7,795 | 7,795 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 4,98,761 | 4,98,761 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 0 | 14,000 | 14,000 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 14,000 | 14,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,12,761 | 5,12,761 |
| DISTRICT TOWN PLANNER,GURDASPUR | 2217 | 01-Salaries | 0 | 5,67,750 | 5,67,750 |
| | | 92-Telephone | 0 | 2,164 | 2,164 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,69,914 | 5,69,914 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,69,914 | 5,69,914 |
| DISTRICT TOWN PLANNER,O/O CHIEF | 2217 | 01-Salaries | 0 | 31,49,353 | 31,49,353 |

TOWN PLANNER

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 31,49,353 | 31,49,353 |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 31,49,353 | 31,49,353 |
| DISTT TOWN PLANNER,MOHALI | 2217 | 01-Salaries | | | 0 | 9,10,886 | 9,10,886 |
| | | | ********** | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 9,10,886 | 9,10,886 |
| | | ******************************** | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 9,10,886 | 9,10,886 |
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | SENIOR TOWN PLANNER,AMRITSAR | 2217 | 01-Salaries | | 0 | 6,42,522 | 6,42,522 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 6,42,522 | 6,42,522 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 6,42,522 | 6,42,522 |
| | | SENIOR TOWN PLANNER,MOHALI | 2217 | 01-Salaries | | 0 | 6,18,492 | 6,18,492 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 6,18,492 | 6,18,492 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 6,18,492 | 6,18,492 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR TOWN PLANNER,PATIALA | 2217 | 01-Salaries | 0 | 7,54,152 | 7,54,152 |
| | | 13-Office Expenses | 0 | 500 | 500 |
| | | 92-Telephone | 0 | 1,602 | 1,602 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 7,56,254 | 7,56,254 |
| | 2235 | 91-Medical Reimbursement | 0 | 11,599 | 11,599 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 11,599 | 11,599 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 7,67,853 | 7,67,853 |
| SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR | 2217 | 01-Salaries | 0 | 4,55,087 | 4,55,087 |
| | | 92-Telephone | 0 | 1,579 | 1,579 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 4,56,666 | 4,56,666 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 0 | 4,56,666 | 4,56,666 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA | 2217 | 01-Salaries | 0 | 5,58,613 | 5,58,613 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,58,613 | 5,58,613 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 5,58,613 | 5,58,613 | |
| | ********** | | | | | ---------- | ---------- | ---------- | |
| | TOTAL(CCO) | | | | | 0 | 1,60,54,128 | 1,60,54,128 | |
| ********** | | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DEPT) | | | | | | 0 | 1,60,54,128 | 1,60,54,128 | |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | DEVELOPMENT PROGRAMME) | OFFICER,(WOMEN | 2235 | 50-Other Charges | 0 | 1,10,000 | 1,10,000 | |
| | | | | | 91-Medical Reimbursement | 0 | 77,252 | 77,252 | |
| | | | | ********** | | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | | 0 | 1,87,252 | 1,87,252 | |
| | | ********** | | | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,87,252 | 1,87,252 |
| ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR | 3055 | 01-Salaries | 0 | 49,97,175 | 49,97,175 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 49,97,175 | 49,97,175 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 49,97,175 | 49,97,175 |
| DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH | 2041 | 01-Salaries | 0 | 35,74,452 | 35,74,452 |
| | | 91-Medical Reimbursement | 0 | 15,450 | 15,450 |
| | | 92-Telephone | 0 | 1,206 | 1,206 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 35,91,108 | 35,91,108 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 35,91,108 | 35,91,108 |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB | 2013 | 01-Salaries | 0 | 1,05,50,694 | 1,05,50,694 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,05,50,694 | 1,05,50,694 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,05,50,694 | 1,05,50,694 |

| | | | | | |
|---|---|---|---|---|---|
| DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB | 3451 | 01-Salaries | 0 | 5,38,906 | 5,38,906 |
| | | 10-POL of Office Vehicles | 0 | 37,000 | 37,000 |
| | | 31-Grants-in-Aid (Salary) | 0 | 4,21,081 | 4,21,081 |
| | | 36-Grants-in-aid (Non-Salary) | 0 | 27,878 | 27,878 |
| | | 92-Telephone | 0 | 3,070 | 3,070 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,27,935 | 10,27,935 |
| ****************************** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,27,935 | 10,27,935 |
| DIRECTOR,STATE TRONSPORT | 3055 | 01-Salaries | 0 | 80,21,263 | 80,21,263 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 80,21,263 | 80,21,263 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 80,21,263 | 80,21,263 |
| DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI | | 2041 | 01-Salaries | | 0 | 7,32,961 | 7,32,961 |
| | | | 10-POL of Office Vehicles | | 0 | 16,063 | 16,063 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,49,024 | 7,49,024 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 7,49,024 | 7,49,024 |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA | 2041 | 01-Salaries | 0 | 5,25,418 | 5,25,418 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,25,418 | 5,25,418 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,25,418 | 5,25,418 |
| | | DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR | 2041 | 01-Salaries | 0 | 3,19,268 | 3,19,268 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 3,19,268 | 3,19,268 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 3,19,268 | 3,19,268 |
| DISTRICT TRANSPORT OFFICER,FARIDKOT | 2041 | 01-Salaries | 0 | 2,32,511 | 2,32,511 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,32,511 | 2,32,511 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,32,511 | 2,32,511 |
| DISTRICT TRANSPORT OFFICER,GURDASPUR | 2041 | 01-Salaries | 0 | 5,28,591 | 5,28,591 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 5,28,591 | 5,28,591 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,28,591 | 5,28,591 |
| DISTRICT TRANSPORT OFFICER,HOSHIARPUR | 2041 | 01-Salaries | | | 0 | 5,09,056 | 5,09,056 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 5,09,056 | 5,09,056 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,09,056 | 5,09,056 |
| TRANSPORT | DIRECTOR, STATE | DISTRICT TRANSPORT | 2041 | 01-Salaries | 0 | 4,72,291 | 4,72,291 |

TRANSPORT, PUNJAB, OFFICER,LUDHIANA

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 4,72,291 | 4,72,291 |
| | ****************************** | | | | |
| | TOTAL(DDO) | | 0 | 4,72,291 | 4,72,291 |
| DISTRICT TRANSPORT OFFICER,MANSA | 2235 | 04-Pensionary | 0 | 15,000 | 15,000 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 0 | 15,000 | 15,000 |
| | ****************************** | | | | |
| | TOTAL(DDO) | | 0 | 15,000 | 15,000 |
| GENERAL MANAGER,PUNJAB ROADWAYS | 3055 | 01-Salaries | 0 | 1,79,72,863 | 1,79,72,863 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 42,845 | 42,845 |
| | | 59-POL of Transport Vehicles | 0 | 18,108 | 18,108 |
| | | 91-Medical Reimbursement | 0 | 41,706 | 41,706 |
| | | 92-Telephone | 0 | 2,085 | 2,085 |
| | | 93-Electricity Charges | 0 | 46,080 | 46,080 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,81,23,687 | 1,81,23,687 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,81,23,687 | 1,81,23,687 |
| GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON | 3055 | 01-Salaries | 0 | 38,41,372 | 38,41,372 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 0 | 1,600 | 1,600 | |
| | | | | 14-Rent, Rates and Taxes | 0 | 4,39,223 | 4,39,223 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON | 3055 | 92-Telephone | 0 | 2,475 | 2,475 |
| | | | | 93-Electricity Charges | 0 | 1,35,510 | 1,35,510 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 44,20,180 | 44,20,180 |

| | | | | |
|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 44,20,180 | 44,20,180 |
| GENERAL MANAGER,PUNJAB ROADWAYS, 3055 BATALA | 01-Salaries | 0 | 63,75,362 | 63,75,362 |
| | 14-Rent, Rates and Taxes | 0 | 5,26,229 | 5,26,229 |
| | 59-POL of Transport Vehicles | 0 | 63,70,986 | 63,70,986 |
| | 91-Medical Reimbursement | 0 | 1,18,227 | 1,18,227 |
| | 92-Telephone | 0 | 2,157 | 2,157 |
| | 93-Electricity Charges | 0 | 34,102 | 34,102 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| | TOTAL(MH) | 0 | 1,34,27,063 | 1,34,27,063 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 1,34,27,063 | 1,34,27,063 |
| GENERAL MANAGER,PUNJAB ROADWAYS, 3055 CHANDIGARH | 01-Salaries | 0 | 76,71,094 | 76,71,094 |
| | 14-Rent, Rates and Taxes | 0 | 12,746 | 12,746 |
| | 58-Repairs and Maintenance of Transport Vehicles | 0 | 20,197 | 20,197 |
| | TOTAL(MH) | 0 | 77,04,037 | 77,04,037 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 77,04,037 | 77,04,037 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2 | 3055 | 01-Salaries | 0 | 41,45,705 | 41,45,705 |
| | | | | 02-Wages | 0 | 6,795 | 6,795 |
| | | | | 14-Rent, Rates and Taxes | 0 | 3,88,866 | 3,88,866 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 45,41,366 | 45,41,366 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 45,41,366 | 45,41,366 |

| | | | | |
|---|---|---|---|---|
| GENERAL MANAGER,PUNJAB ROADWAYS, 3055 | 01-Salaries | 0 | 93,93,089 | 93,93,089 |
| LUDHIANA | | | | |
| | 14-Rent, Rates and Taxes | 0 | 6,48,694 | 6,48,694 |
| | 93-Electricity Charges | 0 | 60,154 | 60,154 |
| ********** | ---------- | 0 | 1,01,01,937 | 1,01,01,937 |
| TOTAL(MH) | | | | |
| ********** | ---------- | 0 | 1,01,01,937 | 1,01,01,937 |
| TOTAL(DDO) | | | | |
| GENERAL MANAGER,PUNJAB ROADWAYS, 3055 | 01-Salaries | 0 | 59,85,457 | 59,85,457 |
| PATHANKOT | | | | |
| ********** | ---------- | 0 | 59,85,457 | 59,85,457 |
| TOTAL(MH) | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 59,85,457 | 59,85,457 |
| GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR | 3055 | 01-Salaries | | | 0 | 52,89,216 | 52,89,216 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 52,89,216 | 52,89,216 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 0 | 52,89,216 | 52,89,216 |
| | GENERAL MANAGER,PUNJAB | 3055 | 01-Salaries | | 0 | 70,83,367 | 70,83,367 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ROADWAYS,ASR-1 | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 70,83,367 | 70,83,367 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | ROADWAYS,ASR-1 | TOTAL(DDO) | | 0 | 70,83,367 | 70,83,367 |
| TRANSPORT | DIRECTOR, STATE | GENERAL MANAGER,PUNJAB | 2235 | 50-Other | 0 | 1,00,000 | 1,00,000 |
| TRANSPORT, PUNJAB, | | ROADWAYS,ASR-2 | | Charges | | | |
| CHANDIGARH | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| | | | 3055 | 01-Salaries | 0 | 55,87,317 | 55,87,317 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 55,87,317 | 55,87,317 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 56,87,317 | 56,87,317 | |
| GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR | 3055 | 01-Salaries | 0 | 67,64,697 | 67,64,697 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 67,64,697 | 67,64,697 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 67,64,697 | 67,64,697 | |
| GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR | 3055 | 01-Salaries | 0 | 63,69,167 | 63,69,167 |
| | | 14-Rent, Rates and Taxes | 0 | 4,23,622 | 4,23,622 |
| | | 93-Electricity Charges | 0 | 56,660 | 56,660 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 68,49,449 | 68,49,449 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 68,49,449 | 68,49,449 |
| GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL | 3055 | 01-Salaries | | | 0 | 29,20,716 | 29,20,716 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 29,20,716 | 29,20,716 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 0 | 29,20,716 | 29,20,716 |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR | 3055 | 01-Salaries | | 0 | 65,91,297 | 65,91,297 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 65,91,297 | 65,91,297 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 65,91,297 | 65,91,297 |
| | | REGIONAL TRANSPORT AUTHORITY,FEROZEPUR | 2041 | 01-Salaries | | 0 | 3,95,591 | 3,95,591 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 3,95,591 | 3,95,591 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | | 0 | 3,95,591 | 3,95,591 |

| | | | | | |
|---|---|---|---|---|---|
| REGIONAL TRANSPORT AUTHORITY,PATIALA | 2041 | 01-Salaries | 0 | 10,39,577 | 10,39,577 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,39,577 | 10,39,577 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,39,577 | 10,39,577 |

| | | | | | |
|---|---|---|---|---|---|
| SECRETARY R.T.A.,JALANDHAR | 2041 | 01-Salaries | 0 | 9,44,630 | 9,44,630 |
| | | 10-POL of Office Vehicles | 0 | 47,730 | 47,730 |
| | | 26-Advertising and Publicity | 0 | 6,693 | 6,693 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,99,053 | 9,99,053 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 0 | 9,99,053 | 9,99,053 | |
| | SERVICE CONSIGNER,(CENTRAL WORKSHOP) | 3055 | 01-Salaries | | 0 | 4,18,208 | 4,18,208 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | WORKSHOP) | | | | | |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | SERVICE CONSIGNER,(CENTRAL WORKSHOP) | 3055 | 93-Electricity Charges | 0 | 57,585 | 57,585 |
| | | | | 94-Water Charges | 0 | 18,256 | 18,256 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,94,049 | 4,94,049 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 4,94,049 | 4,94,049 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 0 | 14,01,44,642 | 14,01,44,642 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 14,01,44,642 | 14,01,44,642 |
| TREASURER, CHARITABLE AND ENDOWMENTS | TREASURER, CHARITABLE ENDOWMENTS, PUNJAB | DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR | 2235 | 04-Pensionary Charges | | 0 | 1,87,500 | 1,87,500 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 1,87,500 | 1,87,500 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 1,87,500 | 1,87,500 |
| DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR | 2235 | 04-Pensionary Charges | 0 | 30,000 | 30,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 30,000 | 30,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 30,000 | 30,000 |
| DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA | 2235 | 04-Pensionary Charges | 0 | 2,77,500 | 2,77,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,77,500 | 2,77,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,77,500 | 2,77,500 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TREASURER, CHARITABLE AND ENDOWMENTS | TREASURER, CHARITABLE ENDOWMENTS, PUNJAB | DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR | 2235 | 04-Pensionary Charges | 0 | 37,500 | 37,500 |
| | | ********** | | TOTAL(MH) | 0 | 37,500 | 37,500 |
| | | ********** | | TOTAL(DDO) | 0 | 37,500 | 37,500 |
| | | SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS | 2250 | 01-Salaries | 0 | 2,96,520 | 2,96,520 |

PUNJAB

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | | 0 | 1,070 | 1,070 |
| | | | | Charges | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | | 0 | 2,97,590 | 2,97,590 |
| | | | | | | | | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | | 0 | 2,97,590 | 2,97,590 |
| | | | | | | | | |
| | ************************ | | | | ---------- | ---------- | ---------- | |
| | TOTAL(CCO) | | | | | 0 | 8,30,090 | 8,30,090 |
| | | | | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DEPT) | | | | | | 0 | 8,30,090 | 8,30,090 |
| | | | | | | | | |
| TREASURY | DIRECTOR, TREASURY & | ADDITIONAL DIRECTOR (T&A) | 2054 | 01-Salaries | | 0 | 4,68,249 | 4,68,249 |
| AND | ACCOUNTS, DEPARTMENT OF | DELEGATED TO DY. DIRECTOR | | | | | | |
| ACCOUNTS | FINANCE, PUNJAB | (INSPECTION),INTERNAL AUDIT | | | | | | |

ORGANISATION (REV), FINANCE

DEPARTMENT, PUNJAB

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 0 | 2,34,068 | 2,34,068 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 799 | 799 |
| | | | | 10-POL of Office Vehicles | 0 | 23,304 | 23,304 |
| | | | | 30-Other Contractual Services | 0 | 36,82,568 | 36,82,568 |
| | | | | 92-Telephone | 0 | 908 | 908 |
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | TOTAL(MH) | 0 | 44,09,896 | 44,09,896 |
| | | | | | ********** | | | |
| | | | | | TOTAL(DDO) | 0 | 44,09,896 | 44,09,896 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA | 2054 | 01-Salaries | | 0 | 96,796 | 96,796 |
| | | | | 02-Wages | | 0 | 15,531 | 15,531 |
| | | | | | ********** | | | |
| | | | | | TOTAL(MH) | 0 | 1,12,327 | 1,12,327 |
| | | | | | ********** | | | |
| | | | | | TOTAL(DDO) | 0 | 1,12,327 | 1,12,327 |
| | | DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION | 2054 | 01-Salaries | | 0 | 6,17,783 | 6,17,783 |

| | | | | | | |
|---|---|---|---|---|---|---|
| (REVENUE),DEPARTMENT OF FINANCE, | | | | | | |
| PATIALA | | | | | | |
| | | 02-Wages | | 0 | 2,620 | 2,620 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 6,20,403 | 6,20,403 |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 6,20,403 | 6,20,403 |
| DEPUTY CONTROLLER, INTERNAL | 2054 | 01-Salaries | | 0 | 24,11,419 | 24,11,419 |
| AUDIT ORGANISATION | | | | | | |
| (REVENUE),LUDHIANA | | | | | | |
| | | 02-Wages | | 0 | 13,243 | 13,243 |
| | | 13-Office | | 0 | 14,975 | 14,975 |
| | | Expenses | | | | |
| | | 92-Telephone | | 0 | 2,806 | 2,806 |
| | | 93-Electricity | | 0 | 16,550 | 16,550 |
| | | Charges | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 24,58,993 | 24,58,993 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 24,58,993 | 24,58,993 |
| DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT | 2054 | 01-Salaries | | | 0 | 2,23,946 | 2,23,946 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT | 2054 | 93-Electricity Charges | 0 | 1,270 | 1,270 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,25,216 | 2,25,216 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,25,216 | 2,25,216 |
| DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR | 2054 | 01-Salaries | 0 | 3,95,667 | 3,95,667 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,95,667 | 3,95,667 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,95,667 | 3,95,667 |
| DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), | 2054 | 01-Salaries | 0 | 1,85,534 | 1,85,534 |

DEPARTMENT OF FINANCE, ROPAR

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 423 | 423 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,85,957 | 1,85,957 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,85,957 | 1,85,957 |
| DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE, | 2054 | 01-Salaries | 0 | 18,26,658 | 18,26,658 |
| | | 02-Wages | 0 | 13,137 | 13,137 |
| | | 93-Electricity Charges | 0 | 16,350 | 16,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,56,145 | 18,56,145 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 18,56,145 | 18,56,145 | |
| | | DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT | 2054 | 01-Salaries | 0 | 3,21,358 | 3,21,358 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,21,358 | 3,21,358 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,21,358 | 3,21,358 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA | 2054 | 01-Salaries | 0 | 2,80,187 | 2,80,187 |
| | | | | 02-Wages | 0 | 26,274 | 26,274 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 3,06,461 | 3,06,461 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 3,06,461 | 3,06,461 |
| | | DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R) | 2054 | 01-Salaries | 0 | 1,89,044 | 1,89,044 |
| | | | | 02-Wages | 0 | 12,289 | 12,289 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 2,01,333 | 2,01,333 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 2,01,333 | 2,01,333 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR | 2054 | 01-Salaries | 0 | 1,41,621 | 1,41,621 |
| | | 02-Wages | 0 | 2,194 | 2,194 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,43,815 | 1,43,815 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,43,815 | 1,43,815 |
| DISTRICT TREASURY OFFICER,, BHATINDA | 2054 | 01-Salaries | 0 | 12,14,945 | 12,14,945 |
| | | 02-Wages | 0 | 904 | 904 |
| | | 11-Domestic Travel Expenses | 0 | 680 | 680 |
| | | 13-Office Expenses | 0 | 11,600 | 11,600 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER,, BHATINDA | 2054 | 92-Telephone | 0 | 2,862 | 2,862 |
| | | | | 93-Electricity Charges | 0 | 5,320 | 5,320 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 0 | 12,36,311 | 12,36,311 |
| | | | 2235 | 01-Salaries | 0 | 2,30,389 | 2,30,389 |
| | | | | 02-Wages | 0 | 8,777 | 8,777 |
| | | | | 10-POL of Office Vehicles | 0 | 3,051 | 3,051 |

| | | | | | |
|---|---|---|---|---|---|
| | | 14-Rent, Rates and Taxes | 0 | 82,000 | 82,000 |
| | | 28-Professional Services | 0 | 33,668 | 33,668 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,57,885 | 3,57,885 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,94,196 | 15,94,196 |
| DISTRICT TREASURY OFFICER,CHANDIGARH | 2054 | 01-Salaries | 0 | 15,91,219 | 15,91,219 |
| | | 92-Telephone | 0 | 1,201 | 1,201 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,92,420 | 15,92,420 |
| | 2071 | 04-Pensionary Charges | 0 | 5,36,94,997 | 5,36,94,997 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 50-Other Charges | 0 | 89,739 | 89,739 | | |
| ********** | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | 0 | 5,37,84,736 | 5,37,84,736 | | |
| 2235 | 04-Pensionary Charges | 0 | 7,500 | 7,500 | | |
| | 50-Other Charges | 0 | 1,00,000 | 1,00,000 | | |
| | 91-Medical Reimbursement | 0 | 13,053 | 13,053 | | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,20,553 | 1,20,553 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 5,54,97,709 | 5,54,97,709 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR | 2030 | 50-Other Charges | 0 | 2,19,282 | 2,19,282 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,19,282 | 2,19,282 |
| | | | 2235 | 01-Salaries | 0 | 2,12,814 | 2,12,814 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,12,814 | 2,12,814 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 4,32,096 | 4,32,096 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR | 2235 | 01-Salaries | 0 | 9,524 | 9,524 |
| | | 02-Wages | 0 | 8,452 | 8,452 |
| | | 28-Professional Services | 0 | 80,000 | 80,000 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 97,976 | 97,976 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 97,976 | 97,976 |
| DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA | 2054 | 01-Salaries | 0 | 3,21,209 | 3,21,209 |
| | | 02-Wages | 0 | 20,197 | 20,197 |
| | | 92-Telephone | 0 | 863 | 863 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 0 | 8,320 | 8,320 |
| | | | | Charges | | | |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,50,589 | 3,50,589 |
| ******************************** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,50,589 | 3,50,589 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI | 2054 | 01-Salaries | 0 | 10,88,618 | 10,88,618 |
| | | | | 93-Electricity | 0 | 8,300 | 8,300 |

| | | | | | |
|---|---|---|---|---|---|
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 10,96,918 | 10,96,918 |
| 2235 | 01-Salaries | | 0 | 2,28,482 | 2,28,482 |
| | 04-Pensionary | | 0 | 7,500 | 7,500 |
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 0 | 2,35,982 | 2,35,982 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 13,32,900 | 13,32,900 |
| DISTRICT TREASURY | 2054 | 01-Salaries | 0 | 5,35,211 | 5,35,211 |
| OFFICER,DISTRICT TREASURY, TARN | | | | | |
| TARAN | | | | | |
| | | 11-Domestic | 0 | 1,510 | 1,510 |
| | | Travel Expenses | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 4,637 | 4,637 |
| | | Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,41,358 | 5,41,358 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,41,358 | 5,41,358 |
| DISTRICT TREASURY | 2235 | 04-Pensionary | 0 | 9,22,750 | 9,22,750 |
| OFFICER,DISTRICT | | Charges | | | |
| TREASURY,PATIALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,22,750 | 9,22,750 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,22,750 | 9,22,750 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT TREASURY | 2054 | 01-Salaries | 0 | 6,11,700 | 6,11,700 |
| | | OFFICER,FATEHGARH SAHIB | | | | | |
| | | | | 92-Telephone | 0 | 3,412 | 3,412 |
| | | | | 93-Electricity | 0 | 3,680 | 3,680 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 6,18,792 | 6,18,792 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,18,792 | 6,18,792 |
| TREASURY | DIRECTOR, TREASURY & | DISTRICT TREASURY | 2029 | 01-Salaries | 0 | 1,97,744 | 1,97,744 |

AND ACCOUNTS, DEPARTMENT OF OFFICER,FEROZEPUR

ACCOUNTS FINANCE, PUNJAB

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 1,97,744 | 1,97,744 |
| 2054 | 01-Salaries | 0 | 13,65,404 | 13,65,404 |
| | 13-Office Expenses | 0 | 15,965 | 15,965 |
| | 92-Telephone | 0 | 1,632 | 1,632 |
| | 93-Electricity Charges | 0 | 36,537 | 36,537 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 14,19,538 | 14,19,538 |
| 2235 | 01-Salaries | 0 | 8,53,868 | 8,53,868 |
| | 02-Wages | 0 | 8,777 | 8,777 |
| | 04-Pensionary Charges | 0 | 1,38,359 | 1,38,359 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 2,530 | 2,530 |
| | | 14-Rent, Rates and Taxes | 0 | 51,746 | 51,746 |
| | | 28-Professional Services | 0 | 67,336 | 67,336 |
| | | 91-Medical Reimbursement | 0 | 2,60,742 | 2,60,742 |
| | | 92-Telephone | 0 | 3,180 | 3,180 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 13,86,538 | 13,86,538 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 30,03,820 | 30,03,820 |
| DISTRICT TREASURY OFFICER,GURDASPUR | 2054 | 01-Salaries | 0 | 12,20,493 | 12,20,493 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER,GURDASPUR | 2054 | 02-Wages | 0 | 1,42,133 | 1,42,133 |
| | | | | 13-Office Expenses | 0 | 10,057 | 10,057 |
| | | | | 92-Telephone | 0 | 3,285 | 3,285 |
| | | | ********** | | 0 | 13,75,968 | 13,75,968 |
| ********** | | | | | 0 | 13,75,968 | 13,75,968 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TREASURY OFFICER,HOSHIARPUR | 2054 | 01-Salaries | 0 | 8,97,714 | 8,97,714 |
| | | 11-Domestic Travel Expenses | 0 | 5,270 | 5,270 |
| | | 13-Office Expenses | 0 | 18,524 | 18,524 |
| | | 92-Telephone | 0 | 3,362 | 3,362 |
| | | 93-Electricity Charges | 0 | 21,881 | 21,881 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 9,46,751 | 9,46,751 |
| 2235 | 50-Other Charges | | 0 | 1,00,000 | 1,00,000 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 1,00,000 | 1,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 10,46,751 | 10,46,751 |
| DISTRICT TREASURY OFFICER,JALANDHAR | 2054 | 01-Salaries | | | 0 | 13,70,650 | 13,70,650 |
| | | 11-Domestic Travel Expenses | | | 0 | 2,000 | 2,000 |
| | | 13-Office Expenses | | | 0 | 890 | 890 |
| | | 92-Telephone | | | 0 | 2,963 | 2,963 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 13,76,503 | 13,76,503 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 13,76,503 | 13,76,503 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER,LUDHIANA | 2054 | 01-Salaries | 0 | 3,81,263 | 3,81,263 |
| | | | | 02-Wages | 0 | 6,582 | 6,582 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,87,845 | 3,87,845 |
| | | | 2202 | 01-Salaries | 0 | 2,52,799 | 2,52,799 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,52,799 | 2,52,799 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,40,644 | 6,40,644 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TREASURY OFFICER,MANSA | 2030 | 50-Other | 0 | 1,57,955 | 1,57,955 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,57,955 | 1,57,955 |
| | 2054 | 01-Salaries | 0 | 6,17,954 | 6,17,954 |
| | | 02-Wages | 0 | 17,727 | 17,727 |
| | | 11-Domestic | 0 | 2,490 | 2,490 |
| | | Travel Expenses | | | |
| | | 13-Office | 0 | 4,510 | 4,510 |
| | | Expenses | | | |
| | | 92-Telephone | 0 | 473 | 473 |
| | | 93-Electricity | 0 | 1,02,192 | 1,02,192 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,45,346 | 7,45,346 |
| | 2071 | 04-Pensionary | 0 | 5,09,75,668 | 5,09,75,668 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Charges | | | | | |
| | | 50-Other | | 0 | 9,07,859 | 9,07,859 | |
| | | Charges | | | | | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | 0 | 5,18,83,527 | 5,18,83,527 | |
| 2235 | | 04-Pensionary | | 0 | 7,500 | 7,500 | |
| | | Charges | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,500 | 7,500 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 5,27,94,328 | 5,27,94,328 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER,MOGA | 2054 | 01-Salaries | 0 | 4,90,427 | 4,90,427 |
| | | | | 02-Wages | 0 | 10,140 | 10,140 |
| | | | | 13-Office Expenses | 0 | 4,130 | 4,130 |
| | | | | 92-Telephone | 0 | 1,977 | 1,977 |
| | | | | 93-Electricity Charges | 0 | 3,050 | 3,050 |
| | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,09,724 | 5,09,724 |
| ********** | | | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 5,09,724 | 5,09,724 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TREASURY OFFICER,NAWANSHAHAR | 2054 | 01-Salaries | 0 | 4,72,072 | 4,72,072 |
| | | 02-Wages | 0 | 17,042 | 17,042 |
| | | 13-Office Expenses | 0 | 10,305 | 10,305 |
| | | 92-Telephone | 0 | 1,610 | 1,610 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 5,01,029 | 5,01,029 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,01,029 | 5,01,029 |
| DISTRICT TREASURY OFFICER,PATIALA | 2054 | 01-Salaries | 0 | 18,64,387 | 18,64,387 |
| | | 13-Office Expenses | 0 | 14,300 | 14,300 |
| | | 92-Telephone | 0 | 3,506 | 3,506 |
| | | 93-Electricity | 0 | 14,969 | 14,969 |

Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 18,97,162 | 18,97,162 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 18,97,162 | 18,97,162 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER,ROPAR | 2054 | 01-Salaries | 0 | 8,25,103 | 8,25,103 |
| | | | | 92-Telephone | 0 | 861 | 861 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 8,25,964 | 8,25,964 |

| | | | | | |
|---|---|---|---|---|---|
| | 2071 | 04-Pensionary | 0 | 58,02,543 | 58,02,543 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 58,02,543 | 58,02,543 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 66,28,507 | 66,28,507 |
| DISTRICT TREASURY OFFICER,SANGRUR | 2030 | 50-Other | 0 | 51,020 | 51,020 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 51,020 | 51,020 |
| | 2053 | 01-Salaries | 0 | 58,88,668 | 58,88,668 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 58,88,668 | 58,88,668 |

| | | | | | |
|---|---|---|---|---|---|
| 2054 | 01-Salaries | 0 | 13,73,787 | 13,73,787 |
| | 02-Wages | 0 | 22,800 | 22,800 |
| | 13-Office Expenses | 0 | 3,200 | 3,200 |
| | 92-Telephone Charges | 0 | 3,629 | 3,629 |
| | 93-Electricity | 0 | 17,213 | 17,213 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 14,20,629 | 14,20,629 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 0 | 73,60,317 | 73,60,317 |

EXAMINER, LOCAL FUND A/C 2054 01-Salaries 0 46,41,657 46,41,657

DELEGATED TO DEPUTY DIRECTOR

LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH | 2054 | 02-Wages | 0 | 87,981 | 87,981 |
| | | | | 10-POL of Office Vehicles | 0 | 53,209 | 53,209 |
| | | | | 92-Telephone | 0 | 6,616 | 6,616 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 47,89,463 | 47,89,463 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 47,89,463 | 47,89,463 |

| | | | | | |
|---|---|---|---|---|---|
| REGIONAL DEPUTY DIRECTOR, LOCAL | 2054 | 01-Salaries | 0 | 7,58,201 | 7,58,201 |
| FUND AUDIT,JALANDHAR | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 7,58,201 | 7,58,201 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 7,58,201 | 7,58,201 |
| REGIONAL DEPUTY DIRECTOR,LOCAL | 2054 | 01-Salaries | 0 | 3,66,945 | 3,66,945 |
| AUDIT DEPTT.,BHATINDA | | | | | |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,66,945 | 3,66,945 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 3,66,945 | 3,66,945 |
| REGIONAL DEPUTY DIRECTOR,LOCAL | 2054 | 01-Salaries | 0 | 7,52,755 | 7,52,755 |

AUDIT PB.PTA

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 0 | 7,52,755 | 7,52,755 | |
| ********** | | | | | |
| TOTAL(DDO) | | 0 | 7,52,755 | 7,52,755 | |
| REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT, | 2054 01-Salaries | 0 | 7,36,772 | 7,36,772 | |
| ********** | | | | | |
| TOTAL(MH) | | 0 | 7,36,772 | 7,36,772 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 7,36,772 | 7,36,772 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | TREASURY OFFICER,KHANNA | 2030 | 50-Other Charges | | 0 | 60,624 | 60,624 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 60,624 | 60,624 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 60,624 | 60,624 |
| | | TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB | 2030 | 50-Other Charges | | 0 | 36,592 | 36,592 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 36,592 | 36,592 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 36,592 | 36,592 |
| TREASURY OFFICER,TREASURY, | | 2030 | 50-Other Charges | | 0 | 1,77,342 | 1,77,342 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,77,342 | 1,77,342 |
| ******************************** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 1,77,342 | 1,77,342 |
| ************************* | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 0 | 15,74,39,384 | 15,74,39,384 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 0 | 15,74,39,384 | 15,74,39,384 |
| VIGILANCE | SECRETARY TO GOVT., | BUDGET AND ESTABLISHMENT | 2062 | 01-Salaries | 0 | 39,14,149 | 39,14,149 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| VIGILANCE DEPARTMENT, PUNJAB | | OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH | | 10-POL of Office Vehicles | 0 | 35,423 | 35,423 | |
| | | | | 13-Office Expenses | 0 | 14,219 | 14,219 | |
| | | | | 14-Rent, Rates and Taxes | 0 | 2,91,495 | 2,91,495 | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| VIGILANCE | SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB | BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH | 2062 | 17-Hospitality and Entertainment | 0 | 4,470 | 4,470 |
| | | | | 92-Telephone | 0 | 8,222 | 8,222 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 12,390 | 12,390 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 42,80,368 | 42,80,368 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 42,80,368 | 42,80,368 |
| JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB | 2062 | 01-Salaries | 0 | 1,56,01,712 | 1,56,01,712 |
| | | 02-Wages | 0 | 14,407 | 14,407 |
| | | 91-Medical Reimbursement | 0 | 79,554 | 79,554 |
| | | 92-Telephone | 0 | 7,529 | 7,529 |
| | | 93-Electricity Charges | 0 | 94,280 | 94,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,57,97,482 | 1,57,97,482 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,57,97,482 | 1,57,97,482 |
| SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE, | 2062 | 01-Salaries | 0 | 37,05,310 | 37,05,310 |
| | | 02-Wages | 0 | 14,656 | 14,656 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 88,230 | 88,230 |
| | | 10-POL of Office Vehicles | 0 | 1,97,082 | 1,97,082 |
| | | 91-Medical Reimbursement | 0 | 76,513 | 76,513 |
| | | 92-Telephone | 0 | 7,597 | 7,597 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 40,89,388 | 40,89,388 |
| | | ********** | | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 0 | 40,89,388 | 40,89,388 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| VIGILANCE | SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB | SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE | 2062 | 01-Salaries | 0 | 40,15,000 | 40,15,000 |
| | | | | 02-Wages | 0 | 9,690 | 9,690 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 16,274 | 16,274 |
| | | | | 10-POL of | 0 | 2,39,992 | 2,39,992 |

| | | | | | |
|---|---|---|---|---|---|
| | Office Vehicles | | | | |
| | 91-Medical Reimbursement | 0 | 14,869 | 14,869 | |
| | 92-Telephone | 0 | 3,579 | 3,579 | |
| | 93-Electricity Charges | 0 | 12,872 | 12,872 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 0 | 43,12,276 | 43,12,276 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 0 | 43,12,276 | 43,12,276 | |
| SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR | 2062 | 01-Salaries | 0 | 26,89,191 | 26,89,191 |
| | | 02-Wages | 0 | 6,591 | 6,591 |
| | | 09-Repair and Maintenance of | 0 | 26,082 | 26,082 |

| | | | | | |
|---|---|---|---|---|---|
| | | Staff Cars | | | |
| | | 10-POL of | 0 | 2,19,812 | 2,19,812 |
| | | Office Vehicles | | | |
| | | 92-Telephone | 0 | 5,369 | 5,369 |
| | | 93-Electricity | 0 | 3,150 | 3,150 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 29,50,195 | 29,50,195 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,50,195 | 29,50,195 |
| SUPERINTENDENT OF | 2062 | 01-Salaries | 0 | 50,63,480 | 50,63,480 |
| POLICE,VIGILANCE BUREAU, F.S. 2, | | | | | |
| PUNJAB, PATIALA | | | | | |
| | | 02-Wages | 0 | 25,267 | 25,267 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| VIGILANCE | SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB | SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA | 2062 | 92-Telephone | 0 | 9,035 | 9,035 |
| | | | | 93-Electricity Charges | 0 | 22,530 | 22,530 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 51,20,312 | 51,20,312 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 51,20,312 | 51,20,312 |
| | | SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR | 2062 | 01-Salaries | 0 | 46,99,080 | 46,99,080 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 4,414 | 4,414 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 47,03,494 | 47,03,494 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 47,03,494 | 47,03,494 |
| SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA | 2062 | 01-Salaries | 0 | 17,66,645 | 17,66,645 |
| | | 02-Wages | 0 | 10,985 | 10,985 |
| | | 10-POL of Office Vehicles | 0 | 2,03,105 | 2,03,105 |
| | | 13-Office Expenses | 0 | 14,318 | 14,318 |
| | | 92-Telephone | 0 | 5,475 | 5,475 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 20,00,528 | 20,00,528 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | 0 | 20,00,528 | 20,00,528 | |
| | ********** | | | | | | | |
| | TOTAL(CCO) | | | | 0 | 4,32,54,043 | 4,32,54,043 | |
| ********** | | | | | | | | |
| TOTAL(DEPT) | | | | | 0 | 4,32,54,043 | 4,32,54,043 | |
| WELFARE OF | DIRECTOR, WELFARE OF | DEPUTY CONTROLLER (F & A) , | 2225 | 01-Salaries | 0 | 43,41,418 | 43,41,418 | |
| SCHEDULED | SC/BC, PUNJAB | DIRECTOR SC ST & BC,CHANDIGARH | | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CASTES AND BACKWARD CLASSES | | | | | | | |
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH | 2225 | 13-Office Expenses | 0 | 21,000 | 21,000 |
| | | | | 31-Grants-in-Aid (Salary) | 0 | 9,63,152 | 9,63,152 |
| | | | | 34-Scholarships Stipends | 0 | 2,29,20,00,000 | 2,29,20,00,000 |
| | | | | 93-Electricity Charges | 0 | 21,630 | 21,630 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 2,29,73,47,200 | 2,29,73,47,200 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 0 | 2,29,73,47,200 | 2,29,73,47,200 |
| DEPUTY CONTROLLER(F&A),PRINCIPAL<br>AMBEDKAR INSTITUTE OF CAREERS &<br>COURSES WELFARE DEPARTMENT, PB,<br>MOHALI | 2225 | 01-Salaries | 0 | 3,05,746 | 3,05,746 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 3,05,746 | 3,05,746 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 0 | 3,05,746 | 3,05,746 |
| DIRECTOR, SOCIAL<br>WELFARE,CHANDIGARH | 2235 | 01-Salaries | 0 | 40,39,367 | 40,39,367 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 0 | 40,39,367 | 40,39,367 |
| ********** | | | --- | --- | --- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 0 | 40,39,367 | 40,39,367 |
| DISTRICT WELFARE | OFFICER,ROPAR | 2225 | 01-Salaries | | 0 | 2,95,923 | 2,95,923 |
| | | | 93-Electricity Charges | | 0 | 1,210 | 1,210 |
| | | | 94-Water Charges | | 0 | 25,000 | 25,000 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 3,22,133 | 3,22,133 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 3,22,133 | 3,22,133 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER,AMRITSAR | 2225 | 01-Salaries | 0 | 8,66,274 | 8,66,274 |
| | | | | 92-Telephone | 0 | 830 | 830 |
| | | | | 93-Electricity Charges | 0 | 8,110 | 8,110 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 8,75,214 | 8,75,214 |
| | | | ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 8,75,214 | 8,75,214 |
| DISTRICT WELFARE OFFICER,BHATINDA | | | 2225 | 01-Salaries | 0 | 7,19,918 | 7,19,918 |
| | | | | 92-Telephone | 0 | 1,238 | 1,238 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 530 | 530 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,21,686 | 7,21,686 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,21,686 | 7,21,686 |
| DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA | 2225 | 01-Salaries | 0 | 9,97,108 | 9,97,108 |
| | | 92-Telephone | 0 | 1,564 | 1,564 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,98,672 | 9,98,672 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,98,672 | 9,98,672 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA | 2225 | 01-Salaries | 0 | 4,66,636 | 4,66,636 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA | 2225 | 92-Telephone | 0 | 707 | 707 |
| | | | | 94-Water Charges | 0 | 1,980 | 1,980 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,69,323 | 4,69,323 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,69,323 | 4,69,323 |
| DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC | 2225 | 01-Salaries | 0 | 6,57,084 | 6,57,084 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,57,084 | 6,57,084 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 6,57,084 | 6,57,084 |
| DISTRICT WELFARE OFFICER,FATEHGARH SAHIB | 2225 | 01-Salaries | 0 | 5,65,876 | 5,65,876 |
| | | 93-Electricity Charges | 0 | 4,810 | 4,810 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 5,70,686 | 5,70,686 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 5,70,686 | 5,70,686 |
| DISTRICT WELFARE OFFICER,FEROZEPUR | 2225 | 01-Salaries | 0 | 7,41,555 | 7,41,555 |
| | | 92-Telephone | 0 | 435 | 435 |
| | | 93-Electricity | 0 | 2,085 | 2,085 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,44,075 | 7,44,075 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,44,075 | 7,44,075 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER,HOSHIARPUR | 2225 | 01-Salaries | 0 | 8,19,637 | 8,19,637 |
| | | | | 10-POL of Office Vehicles | 0 | 15,800 | 15,800 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 8,35,437 | 8,35,437 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 0 | 8,35,437 | 8,35,437 |
| DISTRICT WELFARE | | | 2225 | 01-Salaries | 0 | 4,54,767 | 4,54,767 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,KAPURTHALA | | | | | |
| | | 93-Electricity Charges | 0 | 4,070 | 4,070 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,58,837 | 4,58,837 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,58,837 | 4,58,837 |
| DISTRICT WELFARE OFFICER,MOGA | 2225 | 01-Salaries | 0 | 3,76,237 | 3,76,237 |
| | | 13-Office Expenses | 0 | 1,000 | 1,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,77,237 | 3,77,237 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,77,237 | 3,77,237 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DISTRICT WELFARE OFFICER,MOHALI | 2225 | 01-Salaries | | 0 | 6,15,996 | 6,15,996 |
| | | 92-Telephone | | 0 | 4,242 | 4,242 |
| | | 93-Electricity Charges | | 0 | 11,590 | 11,590 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 0 | 6,31,828 | 6,31,828 |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 0 | 6,31,828 | 6,31,828 |
| DISTRICT WELFARE OFFICER,MUKATSAR | 2225 | 01-Salaries | | 0 | 3,47,859 | 3,47,859 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 3,47,859 | 3,47,859 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 3,47,859 | 3,47,859 |
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER,NAWANSHAHAR | 2225 | 01-Salaries | 0 | 2,98,482 | 2,98,482 |
| | | | | 93-Electricity Charges | 0 | 25,300 | 25,300 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 3,23,782 | 3,23,782 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 3,23,782 | 3,23,782 |

| | | | | |
|---|---|---|---|---|
| DISTRICT WELFARE OFFICER,PATIALA 2225 | 01-Salaries | 0 | 9,92,362 | 9,92,362 |
| | 10-POL of Office Vehicles | 0 | 12,265 | 12,265 |
| | 92-Telephone | 0 | 910 | 910 |
| | 93-Electricity Charges | 0 | 7,186 | 7,186 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 10,12,723 | 10,12,723 |
| ******************************** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 10,12,723 | 10,12,723 |
| DISTRICT WELFARE OFFICER,SANGRUR 2225 | 01-Salaries | 0 | 9,24,718 | 9,24,718 |
| | 92-Telephone | 0 | 408 | 408 |
| | 93-Electricity Charges | 0 | 6,510 | 6,510 |
| ********** | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL(MH) | | | | 0 | 9,31,636 | 9,31,636 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 9,31,636 | 9,31,636 |
| DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB | 2225 | 01-Salaries | | | 0 | 4,49,019 | 4,49,019 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB | 2225 | 10-POL of Office Vehicles | 0 | 2,564 | 2,564 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 5,369 | 5,369 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,56,952 | 4,56,952 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,56,952 | 4,56,952 |
| MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION | 2225 | 31-Grants-in-Aid (Salary) | 0 | 1,28,200 | 1,28,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,28,200 | 1,28,200 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 0 | 1,28,200 | 1,28,200 |
| ************************ | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | 0 | 2,31,25,55,677 | 2,31,25,55,677 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 0 | 2,31,25,55,677 | 2,31,25,55,677 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR | 2204 | 01-Salaries | | 0 | 99,887 | 99,887 |
| | | | | 13-Office Expenses | | 0 | 610 | 610 |
| | | | | 92-Telephone | | 0 | 4,294 | 4,294 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 1,04,791 | 1,04,791 |
| ******************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 1,04,791 | 1,04,791 |
| ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER | | | 2204 | 01-Salaries | | 0 | 1,41,177 | 1,41,177 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 1,41,177 | 1,41,177 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,41,177 | 1,41,177 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE | 2204 | 01-Salaries | 0 | 1,80,928 | 1,80,928 |
| | | | | 92-Telephone | 0 | 1,115 | 1,115 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,82,043 | 1,82,043 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,82,043 | 1,82,043 |
| ASSISTANT DIRECTOR,YOUTH SERVICES | 2204 | 01-Salaries | 0 | 2,10,071 | 2,10,071 |
| | | 02-Wages | 0 | 400 | 400 |
| | | 13-Office Expenses | 0 | 403 | 403 |
| | | 92-Telephone | 0 | 1,148 | 1,148 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 2,12,022 | 2,12,022 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 2,12,022 | 2,12,022 |
| ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR | 2204 | 01-Salaries | 0 | 1,01,697 | 1,01,697 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 0 | 483 | 483 |
| | | 93-Electricity | 0 | 7,160 | 7,160 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,09,340 | 1,09,340 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,09,340 | 1,09,340 |
| ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH | 2204 | 01-Salaries | 0 | 87,388 | 87,388 |
| | | 02-Wages | 0 | 2,000 | 2,000 |
| | | 92-Telephone | 0 | 829 | 829 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 90,217 | 90,217 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 90,217 | 90,217 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR | 2204 | 01-Salaries | 0 | 47,539 | 47,539 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 47,539 | 47,539 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 47,539 | 47,539 |
| | | ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL | 2204 | 01-Salaries | 0 | 1,79,396 | 1,79,396 |

| | | | | | |
|---|---|---|---|---|---|
| HOSTEL | | | | | |
| | | 92-Telephone | 0 | 1,238 | 1,238 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,80,634 | 1,80,634 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,80,634 | 1,80,634 |
| ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A | 2204 | 01-Salaries | 0 | 10,67,637 | 10,67,637 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 13,625 | 13,625 |
| | | 10-POL of Office Vehicles | 0 | 52,557 | 52,557 |
| | | 92-Telephone | 0 | 2,951 | 2,951 |
| | | 93-Electricity | 0 | 29,293 | 29,293 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Charges | | | | |
| | | | | 94-Water | | 0 | 13,690 | 13,690 |
| | | | | Charges | | | | |
| | | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 11,79,753 | 11,79,753 |
| ********** | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 11,79,753 | 11,79,753 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ASSISTANT DIRECTOR,YOUTH | 2204 | 01-Salaries | | 0 | 1,68,942 | 1,68,942 |
| | | SERVICES, LUDHIANA | | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| YOUTH | DIRECTOR, YOUTH SERVICES, | ASSISTANT DIRECTOR,YOUTH | 2204 | 92-Telephone | 0 | 861 | | 861 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SERVICES | PUNJAB | SERVICES, LUDHIANA | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 1,69,803 | 1,69,803 |
| | | ******************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 1,69,803 | 1,69,803 |
| | | C.O., 1 PUNJAB AIR SQN | 2204 01-Salaries | 0 | 4,98,175 | 4,98,175 |
| | | NCC,JALANDHAR | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 4,98,175 | 4,98,175 |
| | | ******************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 4,98,175 | 4,98,175 |
| | | C.O., 1 PUNJAB ARMY BTY | 2204 01-Salaries | 0 | 3,65,401 | 3,65,401 |
| | | NCC,AMRITSAR | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,65,401 | 3,65,401 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 3,65,401 | 3,65,401 |
| C.O., 1 PUNJAB BN NCC,AMRITSAR | 2204 | 01-Salaries | 0 | 5,66,890 | 5,66,890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,66,890 | 5,66,890 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,66,890 | 5,66,890 |
| C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA | 2204 | 01-Salaries | 0 | 3,70,233 | 3,70,233 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,70,233 | 3,70,233 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,70,233 | 3,70,233 |
| C.O., 11 PUNJAB BN NCC,AMRITSAR | 2204 | 01-Salaries | | | 0 | 6,59,959 | 6,59,959 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 6,59,959 | 6,59,959 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,59,959 | 6,59,959 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | C.O., 19 PUNJAB BN NCC,LUDHIANA | 2204 | 01-Salaries | 0 | 7,43,128 | 7,43,128 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,43,128 | 7,43,128 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,43,128 | 7,43,128 |
| C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR | 2204 | 01-Salaries | 0 | 4,78,647 | 4,78,647 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,78,647 | 4,78,647 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,78,647 | 4,78,647 |
| C.O., 2 PUNJAB BN NCC,JALANDHAR | 2204 | 01-Salaries | 0 | 96,133 | 96,133 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 96,133 | 96,133 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 96,133 | 96,133 |
| C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR | 2204 | 01-Salaries | 0 | 6,24,041 | 6,24,041 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,24,041 | 6,24,041 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,24,041 | 6,24,041 |
| C.O., 3 PUNJAB BN NCC,LUDHIANA | 2204 | 01-Salaries | 0 | 2,81,043 | 2,81,043 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,81,043 | 2,81,043 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,81,043 | 2,81,043 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | C.O., 3 PUNJAB GIRLS BN<br>NCC,LUDHIANA | 2204 | 01-Salaries | | 0 | 3,00,197 | 3,00,197 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR APRIL 2021

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,00,197 | 3,00,197 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,00,197 | 3,00,197 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | C.O., 4 PUNJAB AIR SQN<br>NCC,LUDHIANA | 2204 | 01-Salaries | 0 | 4,62,358 | 4,62,358 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 4,62,358 | 4,62,358 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,62,358 | 4,62,358 |
| C.O., I PUNJAB GIRLS BN NCC,AMRITSAR | 2204 | 01-Salaries | 0 | 7,19,631 | 7,19,631 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,19,631 | 7,19,631 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 7,19,631 | 7,19,631 |
| COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA | 2204 | 01-Salaries | 0 | 6,35,202 | 6,35,202 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 6,35,202 | 6,35,202 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,35,202 | 6,35,202 |
| COMMANDING OFFICER,,13 PUNJAB BN 2204<br>NCC, FEROZEPUR CANTT | | 01-Salaries | 0 | 4,51,233 | 4,51,233 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,51,233 | 4,51,233 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 4,51,233 | 4,51,233 |
| COMMANDING OFFICER,,2 PB INDIP<br>COY NCC, ABOHAR | 2204 | 01-Salaries | 0 | 3,19,122 | 3,19,122 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,19,122 | 3,19,122 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 3,19,122 | 3,19,122 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA | 2204 | 01-Salaries | 0 | 6,31,829 | 6,31,829 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 6,31,829 | 6,31,829 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 6,31,829 | 6,31,829 |
| | | COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA | 2204 | 01-Salaries | 0 | 6,52,155 | 6,52,155 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,52,155 | 6,52,155 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,52,155 | 6,52,155 |
| COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA | 2204 | 01-Salaries | 0 | 1,19,003 | 1,19,003 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,19,003 | 1,19,003 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,19,003 | 1,19,003 |
| COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC | 2204 | 01-Salaries | 0 | 6,18,922 | 6,18,922 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 0 | 6,18,922 | 6,18,922 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 0 | 6,18,922 | 6,18,922 |
| COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY | 2204 | 01-Salaries | | | | 0 | 3,43,238 | 3,43,238 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 0 | 3,43,238 | 3,43,238 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 0 | 3,43,238 | 3,43,238 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY | 2204 | 01-Salaries | 0 | 3,92,599 | 3,92,599 |
| | | ********** | | | 0 | 3,92,599 | 3,92,599 |
| | | TOTAL(MH) | | | 0 | 3,92,599 | 3,92,599 |
| | | ********** | | | 0 | 3,92,599 | 3,92,599 |
| | | TOTAL(DDO) | | | 0 | 3,92,599 | 3,92,599 |
| | | DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR | 2204 | 01-Salaries | 0 | 65,305 | 65,305 |
| | | ********** | | | 0 | 65,305 | 65,305 |
| | | TOTAL(MH) | | | 0 | 65,305 | 65,305 |
| | | ********** | | | 0 | 65,305 | 65,305 |
| | | TOTAL(DDO) | | | 0 | 65,305 | 65,305 |
| | | DISTRICT LIBRARIAN,DISTRICT | 2205 | 01-Salaries | 0 | 83,692 | 83,692 |

| | | | | | |
|---|---|---|---|---|---|
| LIBRARIAN, MANSA | | | | | |
| | ********** | | 0 | 83,692 | 83,692 |
| | TOTAL(MH) | | 0 | 83,692 | 83,692 |
| ******** | | | 0 | 83,692 | 83,692 |
| TOTAL(DDO) | | | 0 | 83,692 | 83,692 |
| DISTRICT SPORT OFFICER,LUDHIANA | 2204 | 01-Salaries | 0 | 12,82,762 | 12,82,762 |
| | ********** | | 0 | 12,82,762 | 12,82,762 |
| | TOTAL(MH) | | 0 | 12,82,762 | 12,82,762 |
| ******** | | | 0 | 12,82,762 | 12,82,762 |
| TOTAL(DDO) | | | 0 | 12,82,762 | 12,82,762 |
| DISTT. SPORTS OFFICER,MUKATSAR | 2204 | 01-Salaries | 0 | 3,19,900 | 3,19,900 |
| | ********** | | 0 | 3,19,900 | 3,19,900 |
| | TOTAL(MH) | | 0 | 3,19,900 | 3,19,900 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 3,19,900 | 3,19,900 |
| GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR | | | 2204 | 01-Salaries | 0 | 5,74,528 | 5,74,528 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,74,528 | 5,74,528 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,74,528 | 5,74,528 |
| YOUTH | DIRECTOR, YOUTH SERVICES, | GROUP COMMANDER, NCC, GROUP | 2204 | 01-Salaries | 0 | 5,43,890 | 5,43,890 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SERVICES | PUNJAB | HEADQUARTER,JALANDHAR | | | | | |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 5,43,890 | 5,43,890 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 5,43,890 | 5,43,890 |
| | | PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA | 2204 | 01-Salaries | 0 | 1,99,496 | 1,99,496 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,99,496 | 1,99,496 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,99,496 | 1,99,496 |
| | | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA | 2230 | 01-Salaries | 0 | 21,51,711 | 21,51,711 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 0 | 1,191 | 1,191 |
| | 93-Electricity | 0 | 29,650 | 29,650 |
| | Charges | | | |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 21,82,552 | 21,82,552 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 0 | 21,82,552 | 21,82,552 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | 0 | 1,79,98,583 | 1,79,98,583 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | 0 | 1,79,98,583 | 1,79,98,583 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| GRAND TOTAL | | 0 | 39,99,01,60,154 | 39,99,01,60,154 |