

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ADVOCATE	ADVOCATE GENERAL, PUNJAB, THE	ADVOCATE GENERAL,	2014	01-Salaries	8,84,53,154	1,27,44,154	10,11,97,308
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	3,62,587	0	3,62,587
				Maintenance of			
				Staff Cars			
				10-POL of	7,48,957	0	7,48,957
				Office Vehicles			
				11-Domestic	62,149	0	62,149
				Travel Expenses			
				13-Office	59,51,848	6,75,763	66,27,611
				Expenses			
				28-Professional	13,44,86,241	1,33,44,919	14,78,31,160

Services			
91-Medical	4,66,661	0	4,66,661
Reimbursement			
92-Telephone	9,08,080	1,59,770	10,67,850
93-Electricity	4,64,342	22,735	4,87,077
Charges			
94-Water	11,466	0	11,466
Charges			

TOTAL (MH)	23,19,15,485	2,69,47,341	25,88,62,826

TOTAL (DDO)	23,19,15,485	2,69,47,341	25,88,62,826

TOTAL (CCO)	23,19,15,485	2,69,47,341	25,88,62,826

*****					-----		
TOTAL(DEPT)					23,19,15,485	2,69,47,341	25,88,62,826

AGRICULTURE DIRECTOR, AGRICULTURE,	A.I.O. FOR CHIEF AGRICULTURE	2235	06-Social	40,50,000	0	40,50,000
PUNJAB	OFFICER, GURDASPUR		Assistance			

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

*****					-----		
TOTAL(DDO)					40,50,000	0	40,50,000

AGRICULTURE INFORMATION	2235	91-Medical	0	14,903	14,903
OFFICER, DIRECTOR OF AGRICULTURE,		Reimbursement			

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

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

-------	--	--	--	--	--

PUNJAB					
--------	--	--	--	--	--

*****		-----			
-------	--	-------	--	--	--

TOTAL(MH)		0	14,903	14,903
-----------	--	---	--------	--------

AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE INFORMATION	5054	53-Major Works	5,70,809	0	5,70,809
------------------------------------	-------------------------	------	----------------	----------	---	----------

PUNJAB					
--------	--	--	--	--	--

OFFICER,DIRECTOR OF AGRICULTURE,					
----------------------------------	--	--	--	--	--

PUNJAB					
--------	--	--	--	--	--

*****		-----			
-------	--	-------	--	--	--

TOTAL(MH)		5,70,809	0	5,70,809
-----------	--	----------	---	----------

*****		-----			
-------	--	-------	--	--	--

TOTAL(DDO)		5,70,809	14,903	5,85,712
------------	--	----------	--------	----------

AGRICULTURE ENGINEER	2401	01-Salaries	67,31,473	6,46,012	73,77,485
----------------------	------	-------------	-----------	----------	-----------

(TUBEWELL),AGRICULTURE					
------------------------	--	--	--	--	--

DEPARTMENT					
------------	--	--	--	--	--

		13-Office	10,750	0	10,750
		Expenses			
		91-Medical	16,472	0	16,472
		Reimbursement			
		92-Telephone	3,356	353	3,709

	TOTAL (MH)		67,62,051	6,46,365	74,08,416

	TOTAL (DDO)		67,62,051	6,46,365	74,08,416

AGRICULTURE	2401	01-Salaries	6,33,636	0	6,33,636
ENGINEER (IMPLEMENT), AGRICULTURE					
DEPARTMENT					

		13-Office	46,737	0	46,737
		Expenses			
		91-Medical	5,381	0	5,381

Reimbursement					
		92-Telephone	1,101	0	1,101
*****			-----	-----	-----
		TOTAL(MH)	6,86,855	0	6,86,855
*****			-----	-----	-----
		TOTAL(DDO)	6,86,855	0	6,86,855
AGRICULTURE INFORMATION	2235	91-Medical	2,48,207	34,181	2,82,388
OFFICER,DIRECTOR OF AGRICULTURE		Reimbursement			
GOVERNMENT OF PUNJAB					Page 3
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

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

***** -----

TOTAL(MH)	6,93,485	67,882	7,61,367
-----------	----------	--------	----------

2401	01-Salaries	3,94,09,817	55,79,595	4,49,89,412
------	-------------	-------------	-----------	-------------

	02-Wages	1,18,469	12,140	1,30,609
--	----------	----------	--------	----------

	10-POL of	94,939	85,813	1,80,752
--	-----------	--------	--------	----------

Office Vehicles

	11-Domestic	19,750	0	19,750
--	-------------	--------	---	--------

Travel Expenses

	13-Office	51,177	4,816	55,993
--	-----------	--------	-------	--------

Expenses

	91-Medical	1,58,079	0	1,58,079
--	------------	----------	---	----------

Reimbursement

	92-Telephone	877	0	877
--	--------------	-----	---	-----

	93-Electricity	1,03,255	43,710	1,46,965
--	----------------	----------	--------	----------

Charges

***** -----

TOTAL(MH)	3,99,56,363	57,26,074	4,56,82,437
-----------	-------------	-----------	-------------

***** -----

TOTAL(DDO) 4,06,49,848 57,93,956 4,64,43,804

ANALYST CHEMIST, MICRO TESTING 2235 13-Office 3,500 0 3,500

GOVERNMENT OF PUNJAB Page 4

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

LAOBRATORY, FATEHGARH SAHIB Expenses

AGRICULTURE DIRECTOR, AGRICULTURE, ANALYST CHEMIST, MICRO TESTING 2235 36-Grants-in-ai 1,50,000 0 1,50,000

PUNJAB LAOBRATORY, FATEHGARH SAHIB d (Non-Salary)

92-Telephone 1,815 0 1,815

***** -----

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

*****			-----		
TOTAL (DDO)			1,55,315	0	1,55,315
ANALYST CHEMIST,, FERTILIZER	2401	01-Salaries	82,20,763	11,46,211	93,66,974
QUALITY CONTROL LABORATORY					
		02-Wages	37,578	4,009	41,587
		11-Domestic	31,241	0	31,241
		Travel Expenses			
		13-Office	58,809	0	58,809
		Expenses			
		21-Supplies and	3,36,951	0	3,36,951
		Materials			
		27-Minor Works	49,840	0	49,840
		92-Telephone	5,226	0	5,226
		93-Electricity	87,841	0	87,841
		Charges			

*****		-----		
TOTAL (MH)		88,28,249	11,50,220	99,78,469

*****		-----		
TOTAL (DD0)		88,28,249	11,50,220	99,78,469

ANALYST CHEMIST,FERTILIZER	2235	13-Office	3,300	0	3,300
QUALITY CONTROL LABORATORY,		Expenses			
FARIDKOT					
		91-Medical	41,500	0	41,500
		Reimbursement			

*****		-----		
TOTAL (MH)		44,800	0	44,800

2401	01-Salaries	19,69,961	48,834	20,18,795
	02-Wages	24,000	0	24,000
	13-Office	53,235	0	53,235
	Expenses			

21-Supplies and1,07,51901,07,519

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	ANALYST CHEMIST,FERTILIZER	2401	93-Electricity	1,46,940	0	1,46,940
PUNJAB	QUALITY CONTROL LABORATORY,		Charges			
	FARIDKOT					

*****-----

TOTAL(MH)	23,01,655	48,834	23,50,489
-----------	-----------	--------	-----------

*****-----

TOTAL(DDO)	23,46,455	48,834	23,95,289
------------	-----------	--------	-----------

ASSISTANT AGRICULTURAL ENGINEER	2235	50-Other	1,00,000	0	1,00,000
---------------------------------	------	----------	----------	---	----------

(IMPLEMENTATION),HOSHIARPUR		Charges			
		*****	-----		
TOTAL(MH)			1,00,000	0	1,00,000
		*****	-----		
TOTAL(DDO)			1,00,000	0	1,00,000
ASSISTANT AGRICULTURE	2235	91-Medical	36,000	0	36,000
(ENGINEERING),ASSISTANT		Reimbursement			
AGRICULTURE (ENGINEERING),					
LUDHIANA					
		*****	-----		
TOTAL(MH)			36,000	0	36,000
		*****	-----		
TOTAL(DDO)			36,000	0	36,000
ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	2,83,028	13,780	2,96,808

(IMP),,BHATINDA

08-Hiring of	20,833	0	20,833
Vehicles for			
Office use			
09-Repair and	0	7,357	7,357
Maintenance of			
Staff Cars			
14-Rent, Rates	0	1,000	1,000
and Taxes			
21-Supplies and	73,600	30,000	1,03,600
Materials			
50-Other	2,00,000	0	2,00,000
Charges			
91-Medical	0	64,396	64,396

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

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,77,461	1,16,533	6,93,994
-----------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,77,461	1,16,533	6,93,994
------------	----------	----------	----------

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER	2235	09-Repair and	4,300	0	4,300
------------------------------------	--------------------------------	------	---------------	-------	---	-------

PUNJAB	(IMP),,NAWANSAHAR		Maintenance of
			Staff Cars

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

Office Vehicles

13-Office	1,780	0	1,780
-----------	-------	---	-------

Expenses

		91-Medical	3,74,743	0	3,74,743
		Reimbursement			
		92-Telephone	2,617	0	2,617
	*****	-----	-----	-----	
	TOTAL(MH)		3,91,214	0	3,91,214

	*****	-----	-----	-----	
	TOTAL(DDO)		3,91,214	0	3,91,214

ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	1,17,450	0	1,17,450
	(IMP), AMRITSAR				

		50-Other	1,00,000	0	1,00,000
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		2,17,450	0	2,17,450

	*****	-----	-----	-----	
--	-------	-------	-------	-------	--

TOTAL (DDO)	2,17,450	0	2,17,450
-------------	----------	---	----------

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

FEROZEPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,383	0	2,383
------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,383	0	2,383
-------------	-------	---	-------

ASSISTANT AGRICULTURE ENGINEER, (2235	91-Medical	1,52,732	0	1,52,732
--	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		IMP)		Reimbursement			

		*****	-----			
		TOTAL (MH)	1,52,732	0	1,52,732	
AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER, (2401	01-Salaries	48,34,211	1,80,958	50,15,169	
PUNJAB	IMP)					
		02-Wages	6,920	9,981	16,901	
		11-Domestic	5,920	0	5,920	
		Travel Expenses				
		13-Office	16,547	0	16,547	
		Expenses				
		21-Supplies and	4,220	0	4,220	
		Materials				
		91-Medical	89,829	0	89,829	
		Reimbursement				
		92-Telephone	3,000	0	3,000	
		93-Electricity	5,740	0	5,740	
		Charges				

*****	-----	-----	-----
TOTAL(MH)	49,66,387	1,90,939	51,57,326

*****	-----	-----	-----
TOTAL(DDO)	51,19,119	1,90,939	53,10,058

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

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

2401	01-Salaries	42,42,710	8,38,026	50,80,736
	02-Wages	2,800	2,800	5,600
	11-Domestic	1,490	0	1,490
	Travel Expenses			
	13-Office	4,315	2,760	7,075
	Expenses			

92-Telephone	4,590	2,445	7,035
--------------	-------	-------	-------

93-Electricity	14,620	3,220	17,840
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	42,70,525	8,49,251	51,19,776

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			43,70,525	8,49,251	52,19,776

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	04-Pensionary	16,900	0	16,900
PUNJAB	ENGINEER, (IMPLEMENTATION),		Charges			
	FEROZEPUR					

	17-Hospitality	1,450	0	1,450
	and			
	Entertainment			
	91-Medical	10,157	0	10,157
	Reimbursement			
	*****	-----		
	TOTAL (MH)	28,507	0	28,507
2401	01-Salaries	49,28,213	0	49,28,213
	02-Wages	7,500	0	7,500
	11-Domestic	5,430	0	5,430
	Travel Expenses			
	*****	-----		
	TOTAL (MH)	49,41,143	0	49,41,143
	*****	-----		
	TOTAL (DD0)	49,69,650	0	49,69,650

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

	TOTAL (MH)		27,220	0	27,220

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

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

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

ASSISTANT AGRICULTURE	2235	10-POL of	28,770	0	28,770
ENGINEER,ASSISTANT AGRICULTURE		Office Vehicles			
ENGINEER (TW), HOSHIARPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
PUNJAB	ENGINEER,ASSISTANT AGRICULTURE		Charges			
	ENGINEER (TW), HOSHIARPUR					

91-Medical	75,234	0	75,234
------------	--------	---	--------

Reimbursement

***** -----

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

2,04,004	0	2,04,004
----------	---	----------

21,102	0	21,102
--------	---	--------

21,102	0	21,102
--------	---	--------

21,102	0	21,102
--------	---	--------

1,08,519	0	1,08,519
----------	---	----------

1,08,519	0	1,08,519
----------	---	----------

*****				-----		
TOTAL(DDO)				1,08,519	0	1,08,519

ASSISTANT AGRICULTURE, ASSISTANT	2702	01-Salaries	1,93,350	3,48,897	5,42,247
----------------------------------	------	-------------	----------	----------	----------

AGRICULTURE (BORING), LUDHIANA

11-Domestic	0	2,880	2,880
-------------	---	-------	-------

Travel Expenses

*****				-----		
TOTAL(MH)				1,93,350	3,51,777	5,45,127

*****				-----		
TOTAL(DDO)				1,93,350	3,51,777	5,45,127

ASSISTANT AGRICULTURE, SANGRUR	2235	10-POL of	11,435	0	11,435
--------------------------------	------	-----------	--------	---	--------

Office Vehicles

91-Medical	75,699	67,781	1,43,480
------------	--------	--------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	87,134	67,781	1,54,915

*****	-----	-----	-----
TOTAL(DDO)	87,134	67,781	1,54,915

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT CANE DEVELOPMENT	2235	13-Office	770	0	770
PUNJAB	OFFICER, AMRITSAR		Expenses			

28-Professional	32,914	0	32,914
-----------------	--------	---	--------

Services

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

Charges

		91-Medical	15,582	2,31,314	2,46,896
		Reimbursement			
		93-Electricity	1,990	0	1,990
		Charges			

	TOTAL(MH)		1,51,256	2,31,314	3,82,570

	TOTAL(DDO)		1,51,256	2,31,314	3,82,570
ASSISTANT CANE DEVELOPMENT	2235	91-Medical	0	30,763	30,763
OFFICER, ASSISTANT CANE		Reimbursement			
DEVELOPMENT OFFICER, JALANDHAR					

	TOTAL(MH)		0	30,763	30,763

*****				-----		
TOTAL (DDO)				0	30,763	30,763

ASSISTANT CANE DEVELOPMENT	2401	01-Salaries	44,970	0	44,970
OFFICER, GURDASPUR					

*****				-----		
TOTAL (MH)				44,970	0	44,970

*****				-----		
TOTAL (DDO)				44,970	0	44,970

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

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

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

TOTAL(DDO)	6,575	0	6,575
------------	-------	---	-------

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT COMMISSIONER	2235	91-Medical	5,098	0	5,098
PUNJAB	PUNJAB,CHANDIGARH		Reimbursement			

TOTAL(MH)	5,098	0	5,098
-----------	-------	---	-------

TOTAL(DDO)	5,098	0	5,098
------------	-------	---	-------

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

*****		-----			
TOTAL (MH)		6,440	0	6,440	

*****		-----			
TOTAL (DDO)		6,440	0	6,440	

ASSISTANT	2235	91-Medical	7,000	0	7,000
CONTROLLER, (F&A), DIRECTOR OF		Reimbursement			
AGRICULTURE, PUNJAB					

*****		-----			
TOTAL (MH)		7,000	0	7,000	

*****		-----			
TOTAL (DDO)		7,000	0	7,000	

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

*****		-----			
	TOTAL (MH)		57,825	61,01,142	61,58,967

*****		-----			
	TOTAL (DDO)		2,35,610	61,01,142	63,36,752

ASSISTANT DEVELOPMENT	2235	91-Medical	1,21,056	49,745	1,70,801
OFFICER, DHURI		Reimbursement			

		92-Telephone	1,100	0	1,100
--	--	--------------	-------	---	-------

*****		-----			
	TOTAL (MH)		1,22,156	49,745	1,71,901

*****		-----			
	TOTAL (DDO)		1,22,156	49,745	1,71,901

ASSISTANT DIRECTOR	2235	92-Telephone	0	1,798	1,798
(HORTICULTURE), FATEHGARH SAHIB					

*****		-----		
TOTAL(MH)		0	1,798	1,798

2401	01-Salaries	1,28,56,560	16,55,217	1,45,11,777
	02-Wages	16,311	0	16,311
	91-Medical	80,772	0	80,772
	Reimbursement			
	93-Electricity	40,000	0	40,000
	Charges			

*****		-----		
TOTAL(MH)		1,29,93,643	16,55,217	1,46,48,860

*****		-----		
TOTAL(DDO)		1,29,93,643	16,57,015	1,46,50,658

ASSISTANT	2401	01-Salaries	63,44,564	9,08,490	72,53,054
DIRECTOR, HORTICULTURE, MOGA					

13-Office	28,850	0	28,850
-----------	--------	---	--------

Expenses

50-Other	10,000	0	10,000
----------	--------	---	--------

Charges

93-Electricity	35,308	5,529	40,837
----------------	--------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	64,18,722	9,14,019	73,32,741
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	64,18,722	9,14,019	73,32,741
-------------	-----------	----------	-----------

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT	2401	01-Salaries	1,37,04,010	14,66,543	1,51,70,553
PUNJAB	DIRECTOR, HORTICULTURE, MUKATSAR					
			13-Office	18,475	5,990	24,465
			Expenses			
			27-Minor Works	5,000	0	5,000
			91-Medical	1,58,718	0	1,58,718
			Reimbursement			
			93-Electricity	38,749	5,375	44,124
			Charges			

		TOTAL (MH)		1,39,24,952	14,77,908	1,54,02,860

		TOTAL (DD0)		1,39,24,952	14,77,908	1,54,02,860
	ASSISTANT MAIZE DEV	2401	01-Salaries	15,02,935	0	15,02,935
	OFFICER, MOHALI					

		13-Office	850	708	1,558
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	15,03,785	708	15,04,493
		*****	-----	-----	-----
		TOTAL(DDO)	15,03,785	708	15,04,493
CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	79,95,447	12,94,730	92,90,177
DEPARTMENT					
		09-Repair and	0	27,800	27,800
		Maintenance of			
		Staff Cars			
		13-Office	1,35,165	5,145	1,40,310
		Expenses			
		*****	-----	-----	-----

TOTAL(MH)	81,30,612	13,27,675	94,58,287
-----------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	81,30,612	13,27,675	94,58,287
-------------	-----------	-----------	-----------

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

*****	-----	-----	-----
-------	-------	-------	-------

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	3,244	0	3,244
-------------	-------	---	-------

CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
OFFICER, AMRITSAR		Charges			
		91-Medical	4,57,788	1,63,761	6,21,549
		Reimbursement			

	TOTAL(MH)		5,57,788	1,63,761	7,21,549
	2401	01-Salaries	11,16,90,570	1,10,85,703	12,27,76,273
		02-Wages	87,438	7,882	95,320
		09-Repair and	17,475	0	17,475
		Maintenance of			
		Staff Cars			
		10-POL of	1,01,634	23,253	1,24,887
		Office Vehicles			
		11-Domestic	28,398	0	28,398
		Travel Expenses			

13-Office	48,661	5,458	54,119
Expenses			
14-Rent, Rates	23,083	0	23,083
and Taxes			
21-Supplies and	7,828	0	7,828
Materials			
91-Medical	1,68,101	0	1,68,101
Reimbursement			
92-Telephone	27,801	0	27,801
93-Electricity	3,16,118	16,210	3,32,328
Charges			
*****	-----	-----	-----
TOTAL(MH)	11,25,17,107	1,11,38,506	12,36,55,613

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

*****					-----	-----	-----
TOTAL (DDO)					11,30,74,895	1,13,02,267	12,43,77,162
AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE OFFICER,	2235	50-Other	1,10,000	0	1,10,000
	PUNJAB	LUDHIANA		Charges			
					91-Medical	2,68,736	8,75,110
					Reimbursement		
*****					-----	-----	-----
TOTAL (MH)					7,16,374	2,68,736	9,85,110
*****					-----	-----	-----
TOTAL (DDO)					7,16,374	2,68,736	9,85,110
CHIEF AGRICULTURE			2235	50-Other	10,000	0	10,000
OFFICER, , BHATINDA				Charges			

91-Medical	5,38,852	9,497	5,48,349
------------	----------	-------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,48,852	9,497	5,58,349
-----------	----------	-------	----------

2401	01-Salaries	5,97,01,910	1,01,78,086	6,98,79,996
------	-------------	-------------	-------------	-------------

	02-Wages	1,24,370	21,590	1,45,960
--	----------	----------	--------	----------

	09-Repair and	0	40,000	40,000
--	---------------	---	--------	--------

Maintenance of

Staff Cars

	10-POL of	32,131	6,274	38,405
--	-----------	--------	-------	--------

Office Vehicles

	11-Domestic	24,940	0	24,940
--	-------------	--------	---	--------

Travel Expenses

	13-Office	55,255	3,200	58,455
--	-----------	--------	-------	--------

Expenses

21-Supplies and	1,25,400	69,150	1,94,550
Materials			

91-Medical	1,31,811	3,600	1,35,411
Reimbursement			

92-Telephone	22,675	1,325	24,000
93-Electricity	1,11,604	31,681	1,43,285
Charges			

*****	-----	-----	-----
TOTAL (MH)	6,03,30,096	1,03,54,906	7,06,85,002

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			6,08,78,948	1,03,64,403	7,12,43,351

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	01-Salaries	1,55,258	0	1,55,258
PUNJAB	AGRICULTURE OFFICER					
			06-Social	65,25,900	0	65,25,900
			Assistance			
			13-Office	2,610	0	2,610
			Expenses			
			28-Professional	90,115	0	90,115
			Services			
			91-Medical	4,05,913	0	4,05,913
			Reimbursement			
			92-Telephone	825	0	825

		TOTAL (MH)		71,80,621	0	71,80,621

		TOTAL (DDO)		71,80,621	0	71,80,621

CHIEF AGRICULTURE OFFICER, CHIEF	2401	01-Salaries	83,16,451	0	83,16,451
----------------------------------	------	-------------	-----------	---	-----------

AGRICULTURE OFFICER,

		02-Wages	12,450	0	12,450
--	--	----------	--------	---	--------

		93-Electricity	3,190	0	3,190
--	--	----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		83,32,091	0	83,32,091
------------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		83,32,091	0	83,32,091
-------------	--	-----------	---	-----------

CHIEF AGRICULTURE OFFICER, CHIEF	2235	91-Medical	7,34,447	0	7,34,447
----------------------------------	------	------------	----------	---	----------

AGRICULTURE OFFICER, FARIDKOT		Reimbursement			
-------------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		7,34,447	0	7,34,447
------------	--	----------	---	----------

2401	01-Salaries	4,41,64,569	85,21,059	5,26,85,628
	02-Wages	1,07,625	30,246	1,37,871
	09-Repair and	14,800	0	14,800
	Maintenance of			
	Staff Cars			
	10-POL of	37,687	0	37,687
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2401	11-Domestic	5,320	3,440	8,760	
PUNJAB	AGRICULTURE OFFICER, FARIDKOT		Travel Expenses				
			13-Office	49,901	0	49,901	
			Expenses				
			21-Supplies and	1,05,169	0	1,05,169	

Materials				
91-Medical		49,592	0	49,592
Reimbursement				
92-Telephone		4,998	0	4,998
93-Electricity		6,56,948	20,494	6,77,442
Charges				
94-Water		46,000	0	46,000
Charges				

TOTAL (MH)		4,52,42,609	85,75,239	5,38,17,848

TOTAL (DDO)		4,59,77,056	85,75,239	5,45,52,295
CHIEF AGRICULTURE OFFICER,CHIEF 2235				
50-Other		1,00,000	0	1,00,000
AGRICULTURE OFFICER, JALANDHAR				
Charges				

91-Medical	4,56,217	0	4,56,217
Reimbursement			

*****	-----		
TOTAL(MH)	5,56,217	0	5,56,217

2401	01-Salaries	4,50,88,417	96,50,834	5,47,39,251
	02-Wages	1,06,800	12,100	1,18,900
	09-Repair and	15,918	0	15,918
	Maintenance of			
	Staff Cars			
	10-POL of	1,04,775	0	1,04,775
	Office Vehicles			
	11-Domestic	9,690	3,090	12,780
	Travel Expenses			
	13-Office	60,888	472	61,360
	Expenses			
	21-Supplies and	12,336	7,611	19,947
	Materials			

91-Medical	52,506	0	52,506
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

Page 18

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, CHIEF	2401	92-Telephone	5,584	0	5,584
	PUNJAB	AGRICULTURE OFFICER, JALANDHAR					
				93-Electricity	2,13,988	25,935	2,39,923
				Charges			

			TOTAL (MH)		4,56,70,902	97,00,042	5,53,70,944

CHIEF AGRICULTURE OFFICER, CHIEF	2235	50-Other	2,20,000	0	2,20,000
AGRICULTURE OFFICER, MANSA		Charges			
		91-Medical	1,19,416	0	1,19,416
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			3,39,416	0	3,39,416
2401	01-Salaries	3,24,71,626	67,88,487	3,92,60,113	
	02-Wages	53,928	0	53,928	
	09-Repair and	15,830	0	15,830	
	Maintenance of				
	Staff Cars				
	10-POL of	56,165	0	56,165	
	Office Vehicles				
	11-Domestic	18,520	0	18,520	
	Travel Expenses				

13-Office	44,917	11,510	56,427
Expenses			
21-Supplies and	52,813	1,18,749	1,71,562
Materials			
91-Medical	22,923	23,373	46,296
Reimbursement			
92-Telephone	3,498	0	3,498
93-Electricity	1,43,490	0	1,43,490
Charges			
94-Water	3,900	0	3,900
Charges			

*****	-----	-----	-----
TOTAL (MH)	3,28,87,610	69,42,119	3,98,29,729

*****	-----	-----	-----
TOTAL (DDO)	3,32,27,026	69,42,119	4,01,69,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	5,27,978	19,230	5,47,208	
PUNJAB	AGRICULTURE OFFICER, PATIALA		Reimbursement				
		*****		-----	-----	-----	
		TOTAL(MH)		5,27,978	19,230	5,47,208	
		*****		-----	-----	-----	
		TOTAL(DDO)		5,27,978	19,230	5,47,208	
	CHIEF AGRICULTURE	2235	91-Medical	1,64,497	68,094	2,32,591	
	OFFICER,FATEHGARH SAHIB		Reimbursement				
		*****		-----	-----	-----	

TOTAL(MH)	1,64,497	68,094	2,32,591
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,64,497	68,094	2,32,591
------------	----------	--------	----------

CHIEF AGRICULTURE	2235	13-Office	3,000	0	3,000
-------------------	------	-----------	-------	---	-------

OFFICER, FEROZEPUR		Expenses			
--------------------	--	----------	--	--	--

91-Medical	4,65,841	0	4,65,841
------------	----------	---	----------

Reimbursement			
---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,68,841	0	4,68,841
-----------	----------	---	----------

2401	01-Salaries	5,80,24,138	80,68,760	6,60,92,898
------	-------------	-------------	-----------	-------------

02-Wages	1,03,650	9,250	1,12,900
----------	----------	-------	----------

09-Repair and	28,213	0	28,213
---------------	--------	---	--------

Maintenance of			
----------------	--	--	--

Staff Cars			
------------	--	--	--

10-POL of	30,737	0	30,737
-----------	--------	---	--------

Office Vehicles

11-Domestic	28,125	6,960	35,085
-------------	--------	-------	--------

Travel Expenses

13-Office	1,09,340	18,150	1,27,490
-----------	----------	--------	----------

Expenses

21-Supplies and	66,870	4,000	70,870
-----------------	--------	-------	--------

Materials

91-Medical	3,65,606	0	3,65,606
------------	----------	---	----------

Reimbursement

92-Telephone	3,723	0	3,723
--------------	-------	---	-------

93-Electricity	1,76,147	0	1,76,147
----------------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	5,89,36,549	81,07,120	6,70,43,669

*****	-----	-----	-----
TOTAL(DDO)	5,94,05,390	81,07,120	6,75,12,510

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	50-Other	2,30,000	0	2,30,000
PUNJAB	OFFICER, GURDASPUR		Charges			
			91-Medical	5,15,288	0	5,15,288
			Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,45,288	0	7,45,288

2401	01-Salaries	9,43,31,275	1,78,08,835	11,21,40,110
	02-Wages	40,009	3,100	43,109
	09-Repair and	41,164	0	41,164

Maintenance of

Staff Cars

10-POL of	73,531	19,243	92,774
-----------	--------	--------	--------

Office Vehicles

11-Domestic	44,946	6,590	51,536
-------------	--------	-------	--------

Travel Expenses

13-Office	1,21,331	39,539	1,60,870
-----------	----------	--------	----------

Expenses

21-Supplies and	87,700	12,780	1,00,480
-----------------	--------	--------	----------

Materials

50-Other	18,720	12,459	31,179
----------	--------	--------	--------

Charges

91-Medical	2,15,527	0	2,15,527
------------	----------	---	----------

Reimbursement

92-Telephone	16,804	3,585	20,389
--------------	--------	-------	--------

93-Electricity	1,42,032	93,852	2,35,884
----------------	----------	--------	----------

Charges

*****	-----			
TOTAL (MH)		9,51,33,039	1,79,99,983	11,31,33,022

*****	-----			
TOTAL (DDO)		9,58,78,327	1,79,99,983	11,38,78,310

CHIEF AGRICULTURE	2401	01-Salaries	6,81,15,650	91,90,358	7,73,06,008
OFFICER, HOSHIARPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE		2401	02-Wages	1,15,500	7,100	1,22,600
PUNJAB	OFFICER, HOSHIARPUR						
				09-Repair and	10,665	3,880	14,545

Maintenance of

Staff Cars

10-POL of	42,586	0	42,586
-----------	--------	---	--------

Office Vehicles

11-Domestic	4,240	6,600	10,840
-------------	-------	-------	--------

Travel Expenses

13-Office	41,138	0	41,138
-----------	--------	---	--------

Expenses

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

and Taxes

91-Medical	2,12,213	0	2,12,213
------------	----------	---	----------

Reimbursement

92-Telephone	15,677	1,356	17,033
--------------	--------	-------	--------

93-Electricity	2,73,453	39,190	3,12,643
----------------	----------	--------	----------

Charges

94-Water	20,727	27,740	48,467
----------	--------	--------	--------

Charges

*****		-----	-----	-----
TOTAL (MH)		6,89,08,847	92,76,224	7,81,85,071

*****		-----	-----	-----
TOTAL (DDO)		6,89,08,847	92,76,224	7,81,85,071

CHIEF AGRICULTURE	2071	04-Pensionary	24,27,720	5,56,800	29,84,520
OFFICER, KAPURTHALA		Charges			

*****		-----	-----	-----
TOTAL (MH)		24,27,720	5,56,800	29,84,520

2235	13-Office	2,585	0	2,585
	Expenses			

	91-Medical	79,790	0	79,790
	Reimbursement			

	92-Telephone	0	2,696	2,696
--	--------------	---	-------	-------

***** -----

TOTAL(MH)	82,375	2,696	85,071
-----------	--------	-------	--------

2401	01-Salaries	2,98,28,448	35,20,693	3,33,49,141
	02-Wages	46,470	4,218	50,688
	09-Repair and	39,270	4,100	43,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Maintenance of

Staff Cars

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	10-POL of	1,67,540	42,742	2,10,282
PUNJAB	OFFICER, KAPURTHALA		Office Vehicles			

13-Office	64,170	14,750	78,920
Expenses			

		21-Supplies and	0	2,784	2,784
		Materials			
		50-Other	4,850	0	4,850
		Charges			
		91-Medical	1,53,133	0	1,53,133
		Reimbursement			
		92-Telephone	12,764	0	12,764
		93-Electricity	1,93,614	22,110	2,15,724
		Charges			

	TOTAL (MH)		3,05,10,259	36,11,397	3,41,21,656

	TOTAL (DDO)		3,30,20,354	41,70,893	3,71,91,247
CHIEF AGRICULTURE	2071	04-Pensionary	58,24,531	40,259	58,64,790
OFFICER, LUDHIANA		Charges			

***** -----

TOTAL (MH)	58,24,531	40,259	58,64,790
------------	-----------	--------	-----------

2401	01-Salaries	9,41,90,715	1,33,47,711	10,75,38,426
------	-------------	-------------	-------------	--------------

	02-Wages	1,16,503	32,893	1,49,396
--	----------	----------	--------	----------

	09-Repair and	4,400	29,231	33,631
--	---------------	-------	--------	--------

Maintenance of

Staff Cars

	10-POL of	62,148	9,762	71,910
--	-----------	--------	-------	--------

Office Vehicles

	11-Domestic	40,390	0	40,390
--	-------------	--------	---	--------

Travel Expenses

	13-Office	59,458	0	59,458
--	-----------	--------	---	--------

Expenses

	21-Supplies and	1,17,501	34,547	1,52,048
--	-----------------	----------	--------	----------

Materials

	26-Advertising	1,991	0	1,991
--	----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	91-Medical	99,211	5,68,729	6,67,940	
PUNJAB	OFFICER, LUDHIANA		Reimbursement				
			92-Telephone	15,056	1,595	16,651	
			93-Electricity	2,81,441	19,770	3,01,211	
			Charges				

			TOTAL (MH)	9,49,88,814	1,40,44,238	10,90,33,052	

			TOTAL (DDO)	10,08,13,345	1,40,84,497	11,48,97,842	

CHIEF AGRICULTURE OFFICER, MOGA	2054	02-Wages	12,980	0	12,980
---------------------------------	------	----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		12,980	0	12,980
-----------	--	--------	---	--------

2235	91-Medical	51,696	0	51,696
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		51,696	0	51,696
-----------	--	--------	---	--------

2401	01-Salaries	3,40,06,025	60,58,842	4,00,64,867
------	-------------	-------------	-----------	-------------

	02-Wages	2,02,811	21,438	2,24,249
--	----------	----------	--------	----------

	09-Repair and	35,560	750	36,310
--	---------------	--------	-----	--------

Maintenance of

Staff Cars

	10-POL of	1,10,608	25,497	1,36,105
--	-----------	----------	--------	----------

Office Vehicles

	11-Domestic	34,900	1,420	36,320
--	-------------	--------	-------	--------

Travel Expenses

13-Office	1,04,970	7,500	1,12,470
Expenses			
21-Supplies and	74,926	31,384	1,06,310
Materials			
26-Advertising	9,010	4,248	13,258
and Publicity			
27-Minor Works	12,600	5,400	18,000
50-Other	29,950	1,500	31,450
Charges			
91-Medical	2,17,750	0	2,17,750
Reimbursement			
92-Telephone	10,441	2,048	12,489
93-Electricity	1,95,490	27,655	2,23,145
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)	3,50,45,041	61,87,682	4,12,32,723
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	3,51,09,717	61,87,682	4,12,97,399
------------	-------------	-----------	-------------

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-Salaries	2,48,95,957	51,49,192	3,00,45,149
PUNJAB						

02-Wages	14,760	1,804	16,564
----------	--------	-------	--------

09-Repair and	17,029	0	17,029
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	99,743	0	99,743
-----------	--------	---	--------

Office Vehicles

		13-Office	37,675	0	37,675
		Expenses			
		21-Supplies and	7,639	0	7,639
		Materials			
		91-Medical	22,827	8,500	31,327
		Reimbursement			
		92-Telephone	5,632	471	6,103
		93-Electricity	1,59,589	8,731	1,68,320
		Charges			

	TOTAL (MH)		2,52,60,851	51,68,698	3,04,29,549

	TOTAL (DDO)		2,52,60,851	51,68,698	3,04,29,549
CHIEF AGRICULTURE	2401	01-Salaries	2,72,42,496	38,31,534	3,10,74,030
OFFICER, MUKATSAR					

02-Wages	92,200	25,700	1,17,900
13-Office	50,000	0	50,000
Expenses			
21-Supplies and	50,000	0	50,000
Materials			
91-Medical	11,877	0	11,877
Reimbursement			
93-Electricity	1,74,203	37,419	2,11,622
Charges			
94-Water	2,193	0	2,193

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Charges			

*****		-----		
TOTAL (MH)		2,76,22,969	38,94,653	3,15,17,622

*****		-----		
TOTAL (DDO)		2,76,22,969	38,94,653	3,15,17,622

AGRICULTURE DIRECTOR, AGRICULTURE, CHIEF AGRICULTURE	2235	91-Medical	0	16,259	16,259
PUNJAB OFFICER, NAWANSHAHAR		Reimbursement			
		92-Telephone	0	5,232	5,232
*****		-----			
TOTAL (MH)			0	21,491	21,491

2401	01-Salaries	3,34,75,993	38,66,769	3,73,42,762
	02-Wages	69,000	11,500	80,500
	10-POL of	81,745	0	81,745
	Office Vehicles			
	11-Domestic	19,820	0	19,820
	Travel Expenses			

13-Office	68,996	10,686	79,682
Expenses			
14-Rent, Rates	45,044	0	45,044
and Taxes			
21-Supplies and	45,828	0	45,828
Materials			
91-Medical	31,440	0	31,440
Reimbursement			
92-Telephone	16,514	0	16,514
93-Electricity	1,19,430	13,740	1,33,170
Charges			

*****	-----	-----	-----
TOTAL (MH)	3,39,73,810	39,02,695	3,78,76,505

*****	-----	-----	-----
TOTAL (DDO)	3,39,73,810	39,24,186	3,78,97,996

CHIEF AGRICULTURE	2401	01-Salaries	9,51,63,711	1,33,51,884	10,85,15,595
OFFICER, PATIALA					
		02-Wages	1,25,479	25,198	1,50,677
		10-POL of	16,155	11,785	27,940
		Office Vehicles			
		11-Domestic	14,280	5,230	19,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Travel Expenses

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	13-Office	2,28,331	1,955	2,30,286
PUNJAB	OFFICER, PATIALA		Expenses			
			21-Supplies and	5,469	0	5,469
			Materials			

50-Other	0	24,258	24,258
----------	---	--------	--------

Charges

91-Medical	17,94,108	11,862	18,05,970
------------	-----------	--------	-----------

Reimbursement

92-Telephone	23,790	2,928	26,718
--------------	--------	-------	--------

93-Electricity	7,82,297	74,800	8,57,097
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	9,81,53,620	1,35,09,900	11,16,63,520
------------	-------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	9,81,53,620	1,35,09,900	11,16,63,520
-------------	-------------	-------------	--------------

CHIEF AGRICULTURE OFFICER, ROPAR 2235	01-Salaries	4,000	0	4,000
---------------------------------------	-------------	-------	---	-------

50-Other	1,00,000	72,900	1,72,900
----------	----------	--------	----------

Charges

91-Medical	66,553	0	66,553
Reimbursement			

***** -----

TOTAL(MH)	1,70,553	72,900	2,43,453
-----------	----------	--------	----------

2401	01-Salaries	2,57,11,899	44,97,212	3,02,09,111
------	-------------	-------------	-----------	-------------

02-Wages	65,500	0	65,500
----------	--------	---	--------

09-Repair and	35,348	0	35,348
---------------	--------	---	--------

Maintenance of
Staff Cars

10-POL of	1,01,488	0	1,01,488
-----------	----------	---	----------

Office Vehicles

11-Domestic	25,610	0	25,610
-------------	--------	---	--------

Travel Expenses

13-Office	22,230	0	22,230
-----------	--------	---	--------

Expenses

21-Supplies and	39,590	32,845	72,435
-----------------	--------	--------	--------

Materials

91-Medical	1,16,824	0	1,16,824
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,ROPAR	2401	92-Telephone	15,000	0	15,000	
PUNJAB							
			93-Electricity	1,27,910	2,030	1,29,940	
			Charges				
			94-Water	9,709	0	9,709	
			Charges				
			*****	-----			
			TOTAL(MH)	2,62,71,108	45,32,087	3,08,03,195	

TOTAL (DDO)

2, 64, 41, 661

46, 04, 987

3, 10, 46, 648

CHIEF AGRICULTURE OFFICER, TARAN 2235

01-Salaries

6, 30, 844

0

6, 30, 844

TARAN

50-Other

1, 00, 000

0

1, 00, 000

Charges

91-Medical

1, 02, 189

0

1, 02, 189

Reimbursement

TOTAL (MH)

8, 33, 033

0

8, 33, 033

2401

01-Salaries

5, 92, 41, 970

73, 68, 918

6, 66, 10, 888

02-Wages

32, 220

3, 580

35, 800

10-POL of

56, 122

21, 351

77, 473

Office Vehicles

13-Office

14, 872

7, 555

22, 427

		Expenses			
		21-Supplies and	26,832	0	26,832
		Materials			
		91-Medical	3,15,043	25,405	3,40,448
		Reimbursement			
		92-Telephone	5,395	0	5,395
		93-Electricity	1,36,578	2,650	1,39,228
		Charges			

		TOTAL (MH)	5,98,29,032	74,29,459	6,72,58,491

		TOTAL (DDO)	6,06,62,065	74,29,459	6,80,91,524
CHIEF AGRUCULTURE	2401	01-Salaries	2,52,52,502	39,24,260	2,91,76,762
OFFICER, FATEHGARH SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRUCULTURE	2401	02-Wages	21,600	2,400	24,000	
PUNJAB	OFFICER, FATEHGARH SAHIB						
			09-Repair and	9,800	0	9,800	
			Maintenance of				
			Staff Cars				
			10-POL of	32,000	0	32,000	
			Office Vehicles				
			11-Domestic	13,690	0	13,690	
			Travel Expenses				
			13-Office	23,040	9,875	32,915	
			Expenses				

21-Supplies and	19,913	0	19,913
Materials			
91-Medical	71,530	0	71,530
Reimbursement			
92-Telephone	7,046	826	7,872
93-Electricity	1,42,104	0	1,42,104
Charges			

*****	-----	-----	-----
TOTAL (MH)	2,55,93,225	39,37,361	2,95,30,586

*****	-----	-----	-----
TOTAL (DDO)	2,55,93,225	39,37,361	2,95,30,586

CHIEF INSPECTOR	2235	50-Other	60,000	2,00,000	2,60,000
FERTILIZER, DIRECTORATE OF		Charges			
AGRICULTURE PUNJAB					

91-Medical	10,27,898	1,92,477	12,20,375
Reimbursement			

***** -----

TOTAL (MH)	10,87,898	3,92,477	14,80,375
------------	-----------	----------	-----------

2702	01-Salaries	0	21,23,860	21,23,860
------	-------------	---	-----------	-----------

	10-POL of	0	16,000	16,000
--	-----------	---	--------	--------

Office Vehicles

	13-Office	0	3,011	3,011
--	-----------	---	-------	-------

Expenses

	36-Grants-in-ai	70,00,000	0	70,00,000
--	-----------------	-----------	---	-----------

d (Non-Salary)

	91-Medical	0	1,33,085	1,33,085
--	------------	---	----------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----			
TOTAL (MH)		70,00,000	22,75,956	92,75,956

*****	-----			
TOTAL (DDO)		80,87,898	26,68,433	1,07,56,331

AGRICULTURE DIRECTOR, AGRICULTURE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,15,48,016	29,09,041	2,44,57,057
------------------------------------	---------------------------	------	-------------	-------------	-----------	-------------

PUNJAB OFFICER, MOGA-I

13-Office	2,47,000	0	2,47,000
-----------	----------	---	----------

Expenses

14-Rent, Rates	49,500	0	49,500
----------------	--------	---	--------

and Taxes

21-Supplies and	1,62,400	0	1,62,400
-----------------	----------	---	----------

Materials

91-Medical	4,01,378	1,75,599	5,76,977
------------	----------	----------	----------

Reimbursement

		92-Telephone	1,179	1,533	2,712
		93-Electricity	20,000	8,000	28,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,24,29,473	30,94,173	2,55,23,646

		*****	-----	-----	-----
		TOTAL(DDO)	2,24,29,473	30,94,173	2,55,23,646

DEPUTY DIRECTOR	2401	01-Salaries	1,47,91,881	26,05,767	1,73,97,648
(AGRICULTURE), DY. DIRECTOR					
I.C.D.P. MUKATSAR					

		02-Wages	24,000	6,000	30,000
		13-Office	28,810	0	28,810
		Expenses			

		91-Medical	91,085	38,481	1,29,566
		Reimbursement			

93-Electricity	16,720	10,980	27,700
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,49,52,496	26,61,228	1,76,13,724

*****	-----	-----	-----
TOTAL (DDO)	1,49,52,496	26,61,228	1,76,13,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	51,61,825	10,06,023	61,67,848	
PUNJAB	(LC&PP),,AGRICULTURE DEPARTMENT						
				11-Domestic	760	0	760

Travel Expenses			
13-Office	15,965	6,324	22,289
Expenses			
91-Medical	31,824	0	31,824
Reimbursement			
92-Telephone	8,288	708	8,996
***** -----			
TOTAL (MH)	52,18,662	10,13,055	62,31,717

***** -----			
TOTAL (DDO)	52,18,662	10,13,055	62,31,717

DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	36,36,190	5,28,922	41,65,112
(OILSEEDS) PUNJAB, LUDHIANA					

13-Office	5,918	0	5,918
Expenses			
14-Rent, Rates	3,18,816	0	3,18,816

		and Taxes			
		26-Advertising	0	1,991	1,991
		and Publicity			
		93-Electricity	5,985	0	5,985
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,66,909	5,30,913	44,97,822
		*****	-----	-----	-----
		TOTAL (DDO)	39,66,909	5,30,913	44,97,822
DEPUTY DIRECTOR	2401	01-Salaries	53,23,520	10,19,468	63,42,988
AGRICULTURE(COTTON					
EXTENSION), AGRICULTURE					
DEPARTMENT					
		11-Domestic	1,560	0	1,560
		Travel Expenses			

92-Telephone	10,047	1,110	11,157
*****	-----	-----	-----
TOTAL(MH)	53,35,127	10,20,578	63,55,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			53,35,127	10,20,578	63,55,705

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

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

Reimbursement

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

2401	01-Salaries	1,62,30,721	19,40,617	1,81,71,338
------	-------------	-------------	-----------	-------------

	02-Wages	14,620	3,530	18,150
--	----------	--------	-------	--------

	13-Office	7,450	1,596	9,046
--	-----------	-------	-------	-------

Expenses

	91-Medical	9,949	0	9,949
--	------------	-------	---	-------

Reimbursement

	92-Telephone	9,000	962	9,962
--	--------------	-------	-----	-------

	93-Electricity	22,740	0	22,740
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,62,94,480	19,46,705	1,82,41,185
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,64,68,703	19,46,705	1,84,15,408
------------	-------------	-----------	-------------

DEPUTY DIRECTOR, (PULSES),	2235	91-Medical	54,253	0	54,253
BHATINDA		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	54,253	0	54,253
------------	--------	---	--------

2401	01-Salaries	19,83,098	6,43,105	26,26,203
	02-Wages	7,646	819	8,465
	13-Office	17,790	8,210	26,000
	Expenses			
	93-Electricity	59,530	5,150	64,680
	Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	20,68,064	6,57,284	27,25,348
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	21,22,317	6,57,284	27,79,601
-------------	-----------	----------	-----------

DEPUTY DIRECTOR, AGRICUTURE ,	2235	91-Medical	15,015	0	15,015
-------------------------------	------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,74,81,072	21,49,376	1,96,30,448
------------------------------------	------------------------------	------	-------------	-------------	-----------	-------------

PUNJAB

02-Wages	34,281	8,760	43,041
----------	--------	-------	--------

11-Domestic	7,680	1,600	9,280
-------------	-------	-------	-------

Travel Expenses

	13-Office	51,125	200	51,325
	Expenses			
	26-Advertising	11,402	0	11,402
	and Publicity			
	50-Other	5,983	2,200	8,183
	Charges			
	91-Medical	23,827	0	23,827
	Reimbursement			
	92-Telephone	10,509	966	11,475
	93-Electricity	1,28,992	2,192	1,31,184
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,77,54,871	21,65,294	1,99,20,165
	*****	-----	-----	-----
	TOTAL(DDO)	1,77,54,871	21,65,294	1,99,20,165

DIRECTOR, AGRICULTURE & FARMERS	2401	33-Subsidies	1,00,00,00,000	0	1,00,00,00,000
---------------------------------	------	--------------	----------------	---	----------------

WELFARE, SAS NAGAR, MOHALI

*****	-----
-------	-------

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

*****	-----
-------	-------

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

DIRECTOR, AGRICULTURE, PUNJAB	2235	50-Other	3,176	0	3,176
-------------------------------	------	----------	-------	---	-------

Charges

91-Medical	5,89,466	27,856	6,17,322
------------	----------	--------	----------

Reimbursement

*****	-----
-------	-------

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

			TOTAL(MH)		5,92,642	27,856	6,20,498
--	--	--	-----------	--	----------	--------	----------

AGRICULTURE DIRECTOR, AGRICULTURE,	DIRECTOR,AGRICULTURE,PUNJAB	2401	01-Salaries	8,58,58,977	1,18,76,035	9,77,35,012
PUNJAB						

09-Repair and	4,02,685	80,325	4,83,010
Maintenance of			
Staff Cars			

10-POL of	9,86,749	1,36,013	11,22,762
Office Vehicles			

13-Office	6,16,538	0	6,16,538
Expenses			

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

26-Advertising	2,56,979	97,888	3,54,867
----------------	----------	--------	----------

	and Publicity			
	31-Grants-in-Ai	2,33,13,498	1,13,61,749	3,46,75,247
	d (Salary)			
	33-Subsidies	52,76,96,00,000	5,98,37,00,000	58,75,33,00,000
	36-Grants-in-ai	82,62,66,000	75,36,00,000	1,57,98,66,000
	d (Non-Salary)			
	91-Medical	4,13,222	32,341	4,45,563
	Reimbursement			
	92-Telephone	63,374	23,294	86,668
	93-Electricity	18,24,690	1,64,260	19,88,950
	Charges			
	94-Water	94,815	0	94,815
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	53,73,11,69,925	6,76,10,71,905	60,49,22,41,830
2415	31-Grants-in-Ai	66,26,72,832	0	66,26,72,832

d (Salary)

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

2702	36-Grants-in-ai	50,00,000	0	50,00,000
------	-----------------	-----------	---	-----------

d (Non-Salary)

*****	-----	-----	-----
TOTAL(MH)	50,00,000	0	50,00,000

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			54,39,94,35,399	6,76,10,99,761	61,16,05,35,160

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	91-Medical	4,23,722	0	4,23,722
PUNJAB	OFFICER, ,BHATINDA		Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		4,23,722	0	4,23,722
		2401	01-Salaries	37,42,922	11,93,796	49,36,718
			02-Wages	7,298	0	7,298
			13-Office	6,213	0	6,213
			Expenses			
			93-Electricity	36,844	0	36,844
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		37,93,277	11,93,796	49,87,073
		*****		-----	-----	-----
		TOTAL(DDO)		42,16,999	11,93,796	54,10,795

DISTRICT TRAINING	2235	50-Other	1,00,000	0	1,00,000
OFFICER,DISTRICT TRAINING		Charges			
OFFICER, FARIDKOT					
		91-Medical	2,844	0	2,844
		Reimbursement			

	TOTAL (MH)		1,02,844	0	1,02,844
	2401	01-Salaries	70,53,772	11,48,797	82,02,569
		02-Wages	16,932	0	16,932
		13-Office	3,980	60,000	63,980
		Expenses			

	TOTAL (MH)		70,74,684	12,08,797	82,83,481

	TOTAL (DD0)		71,77,528	12,08,797	83,86,325

DISTRICT TRAINING	2235	13-Office	5,418	0	5,418
OFFICER, DISTRICT TRAINING		Expenses			
OFFICER, JALANDHAR					

	TOTAL (MH)		5,418	0	5,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,		DISTRICT TRAINING	2401	01-Salaries	50,31,628	9,62,215	59,93,843
PUNJAB		OFFICER, DISTRICT TRAINING					
		OFFICER, JALANDHAR					
				02-Wages	6,000	0	6,000
				13-Office	19,990	0	19,990
				Expenses			

		92-Telephone	6,128	0	6,128
		93-Electricity	10,530	0	10,530
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	50,74,276	9,62,215	60,36,491
		*****	-----	-----	-----
		TOTAL(DDO)	50,79,694	9,62,215	60,41,909
DISTRICT TRAINING	2401	01-Salaries	27,47,025	4,68,770	32,15,795
OFFICER,DISTRICT TRAINING					
OFFICER, PATIALA					
		02-Wages	6,717	0	6,717
		11-Domestic	3,664	0	3,664
		Travel Expenses			
		13-Office	11,317	0	11,317
		Expenses			

		92-Telephone	1,635	0	1,635
		93-Electricity	6,210	0	6,210

		Charges			
--	--	---------	--	--	--

		*****	-----	-----	-----
		TOTAL (MH)	27,76,568	4,68,770	32,45,338

		*****	-----	-----	-----
		TOTAL (DDO)	27,76,568	4,68,770	32,45,338

DISTRICT TRAINING	2401	01-Salaries	8,47,337	2,63,754	11,11,091
-------------------	------	-------------	----------	----------	-----------

OFFICER, FEROZEPUR

		*****	-----	-----	-----
		TOTAL (MH)	8,47,337	2,63,754	11,11,091

		*****	-----	-----	-----
		TOTAL (DDO)	8,47,337	2,63,754	11,11,091

DISTRICT TRAINING	2401	01-Salaries	45,68,964	12,98,964	58,67,928
-------------------	------	-------------	-----------	-----------	-----------

OFFICER, GURDASPUR

13-Office	6,360	0	6,360
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	45,75,324	12,98,964	58,74,288
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	45,75,324	12,98,964	58,74,288
-------------	-----------	-----------	-----------

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	91-Medical	7,194	0	7,194
------------------------------------	-------------------	------	------------	-------	---	-------

PUNJAB	OFFICER, HOSHIARPUR	Reimbursement
--------	---------------------	---------------

*****		-----		
TOTAL(MH)		7,194	0	7,194

2401	01-Salaries	42,35,783	5,00,640	47,36,423
	13-Office	9,594	0	9,594
	Expenses			
	91-Medical	77,195	0	77,195
	Reimbursement			
	92-Telephone	6,254	0	6,254

*****		-----		
TOTAL(MH)		43,28,826	5,00,640	48,29,466

*****		-----		
TOTAL(DDO)		43,36,020	5,00,640	48,36,660

DISTRICT TRAINING	2235	04-Pensionary	6,60,400	1,73,100	8,33,500
OFFICER, KAPURTHALA		Charges			

		91-Medical	9,204	0	9,204	
		Reimbursement				
		*****	-----			
		TOTAL (MH)	6,69,604	1,73,100	8,42,704	
	2401	01-Salaries	44,54,034	8,36,416	52,90,450	
		13-Office	5,000	3,620	8,620	
		Expenses				
		*****	-----			
		TOTAL (MH)	44,59,034	8,40,036	52,99,070	
		*****	-----			
		TOTAL (DDO)	51,28,638	10,13,136	61,41,774	
	DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	57,09,906	11,05,233	68,15,139
			02-Wages	6,300	700	7,000
			09-Repair and	9,730	0	9,730

GOVERNMENT OF PUNJAB

Page 37

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Maintenance of			
				Staff Cars			
AGRICULTURE DIRECTOR, AGRICULTURE,		DISTRICT TRAINING OFFICER,ROPAR	2401	10-POL of	33,348	2,873	36,221
PUNJAB				Office Vehicles			
				13-Office	6,435	4,565	11,000
				Expenses			
				91-Medical	70,491	0	70,491
				Reimbursement			
				92-Telephone	7,378	670	8,048
				93-Electricity	6,130	0	6,130
				Charges			
			*****	-----			
			TOTAL (MH)		58,49,718	11,14,041	69,63,759

*****			-----		
TOTAL (DDO)			58,49,718	11,14,041	69,63,759
DISTRICT TRAINING	2401	01-Salaries	13,54,725	3,43,967	16,98,692
OFFICER, SANGRUR					
		13-Office	24,904	2,645	27,549
		Expenses			
		93-Electricity	37,020	0	37,020
		Charges			
*****			-----		
TOTAL (MH)			14,16,649	3,46,612	17,63,261
*****			-----		
TOTAL (DDO)			14,16,649	3,46,612	17,63,261

FIELD MAIZE CUM TOWN COMPOST	2235	91-Medical	43,045	22,020	65,065
OFFICER,PUNJAB, MOHALI		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	43,045	22,020	65,065

*****	-----	-----	-----
TOTAL(DDO)	43,045	22,020	65,065

FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	22,52,099	5,94,296	28,46,395
OFFICER, MOHALI					
		13-Office	7,202	0	7,202
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----		

TOTAL(MH)	22,59,301	5,94,296	28,53,597
-----------	-----------	----------	-----------

*****				-----		
TOTAL (DDO)	22,59,301	5,94,296	28,53,597			

AGRICULTURE DIRECTOR, AGRICULTURE,	GEOLOGIST/HYDROLOGIST	2401	01-Salaries	96,83,131	22,53,831	1,19,36,962
PUNJAB	DIV-1,,GROUND WATER CELL					

09-Repair and	7,906	0	7,906
Maintenance of			
Staff Cars			

10-POL of	59,440	0	59,440
Office Vehicles			

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

13-Office	4,507	0	4,507
Expenses			

93-Electricity	3,330	0	3,330
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	97,64,489	22,53,831	1,20,18,320
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	97,64,489	22,53,831	1,20,18,320
------------	-----------	-----------	-------------

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	77,34,664	14,90,828	92,25,492
-----------------------	------	-------------	-----------	-----------	-----------

DIV-2,,GROUND WATER CELL

13-Office	9,449	0	9,449
-----------	-------	---	-------

Expenses

92-Telephone	3,256	0	3,256
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	77,47,369	14,90,828	92,38,197
-----------	-----------	-----------	-----------

TOTAL (DDO)			77,47,369	14,90,828	92,38,197
-------------	--	--	-----------	-----------	-----------

JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	4,89,50,813	49,85,014	5,39,35,827
----------------------------	------	-------------	-------------	-----------	-------------

(CC),, INCHARGE MARKETING WING

11-Domestic	16,940	4,182	21,122
-------------	--------	-------	--------

Travel Expenses

13-Office	80,377	60,933	1,41,310
-----------	--------	--------	----------

Expenses

GOVERNMENT OF PUNJAB

Page 39

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	JOINT DIRECTOR AGRICULTURE	2401	91-Medical	42,019	27,542	69,561
------------------------------------	----------------------------	------	------------	--------	--------	--------

PUNJAB

(CC),, INCHARGE MARKETING WING

Reimbursement

92-Telephone	7,581	0	7,581
--------------	-------	---	-------

93-Electricity	27,450	0	27,450
----------------	--------	---	--------

Charges

94-Water	4,000	0	4,000
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,91,29,180	50,77,671	5,42,06,851
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,91,29,180	50,77,671	5,42,06,851
------------	-------------	-----------	-------------

PROJECT OFFICER,PROJECT OFFICER, 2235	91-Medical	5,39,531	0	5,39,531
---------------------------------------	------------	----------	---	----------

SUGARCANE, JALANDHAR	Reimbursement
----------------------	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,39,531	0	5,39,531
-----------	----------	---	----------

2401	01-Salaries	42,59,641	4,58,118	47,17,759
------	-------------	-----------	----------	-----------

	02-Wages	18,000	2,000	20,000
--	----------	--------	-------	--------

		11-Domestic	9,130	0	9,130
		Travel Expenses			
		13-Office	34,200	1,422	35,622
		Expenses			
		33-Subsidies	0	1,40,00,00,000	1,40,00,00,000
		92-Telephone	19,668	2,027	21,695

		TOTAL (MH)	43,40,639	1,40,04,63,567	1,40,48,04,206

		TOTAL (DDO)	48,80,170	1,40,04,63,567	1,40,53,43,737

SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	1,31,12,942	33,54,424	1,64,67,366
		02-Wages	22,500	2,500	25,000
		11-Domestic	1,700	0	1,700
		Travel Expenses			
		13-Office	84,091	3,680	87,771
		Expenses			

21-Supplies and	2,64,997	17,220	2,82,217
-----------------	----------	--------	----------

Materials

50-Other	19,788	2,100	21,888
----------	--------	-------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,		SEED TESTING OFFICER,GURDASPUR	2401	91-Medical	59,627	0	59,627
PUNJAB				Reimbursement			
				92-Telephone	5,930	483	6,413
				93-Electricity	3,06,250	41,620	3,47,870
				Charges			
***** -----							
			TOTAL (MH)		1,38,77,825	34,22,027	1,72,99,852

*****				-----		
TOTAL (DDO)				1,38,77,825	34,22,027	1,72,99,852
SEED TESTING OFFICER, LUDHIANA	2401	01-Salaries	1,51,76,192	32,48,569	1,84,24,761	
		02-Wages	37,825	4,648	42,473	
		11-Domestic	4,400	0	4,400	
		Travel Expenses				
		13-Office	1,04,413	0	1,04,413	
		Expenses				
		21-Supplies and	1,33,246	0	1,33,246	
		Materials				
		91-Medical	18,284	0	18,284	
		Reimbursement				
		92-Telephone	5,985	668	6,653	
		93-Electricity	3,84,430	0	3,84,430	
		Charges				

*****	-----	-----	-----
TOTAL(MH)	1,58,64,775	32,53,885	1,91,18,660

*****	-----	-----	-----
TOTAL(DD0)	1,58,64,775	32,53,885	1,91,18,660

SENIOR ANALYST, INSECTICIDE	2235	91-Medical	1,53,829	0	1,53,829
TESTING LABORATORY,AMRITSAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,53,829	0	1,53,829

2401	01-Salaries	93,46,586	7,51,615	1,00,98,201
	02-Wages	42,799	0	42,799
	13-Office	1,88,603	0	1,88,603
	Expenses			
	21-Supplies and	9,355	0	9,355
	Materials			
	93-Electricity	2,47,300	0	2,47,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
			TOTAL(MH)		98,34,643	7,51,615	1,05,86,258
			*****		-----	-----	-----
			TOTAL(DDO)		99,88,472	7,51,615	1,07,40,087
AGRICULTURE DIRECTOR, AGRICULTURE,		SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	74,47,051	9,84,824	84,31,875
PUNJAB		TESTING LABORATORY					
				02-Wages	37,602	4,648	42,250
				13-Office	1,42,346	64,218	2,06,564
				Expenses			

		21-Supplies and	68,496	0	68,496
		Materials			
		92-Telephone	5,644	667	6,311
		93-Electricity	1,20,662	6,984	1,27,646
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	78,21,801	10,61,341	88,83,142
		*****	-----	-----	-----
		TOTAL(DDO)	78,21,801	10,61,341	88,83,142
SENIOR ANALYST, INSECTICIDE	2235	50-Other	1,10,000	0	1,10,000
TESTING LABORATORY, BHATINDA		Charges			
		91-Medical	14,000	0	14,000
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,24,000	0	1,24,000

2401	01-Salaries	69,08,634	11,59,246	80,67,880
	02-Wages	1,16,806	13,425	1,30,231
	11-Domestic	690	0	690
	Travel Expenses			
	13-Office	16,728	1,500	18,228
	Expenses			
	21-Supplies and	15,032	23,460	38,492
	Materials			
	91-Medical	20,614	0	20,614
	Reimbursement			
	92-Telephone	6,363	707	7,070
	93-Electricity	1,15,980	22,640	1,38,620
	Charges			

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

AGRICULTURE DIRECTOR, AGRICULTURE,		SENIOR ANALYST,INSECTICIDE	2401	94-Water	8,240	4,500	12,740
	PUNJAB	TESTING LABORATORY, BHATINDA		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	72,09,087	12,25,478	84,34,565
				*****	-----	-----	-----
				TOTAL(DDO)	73,33,087	12,25,478	85,58,565
		SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	35,48,840	0	35,48,840
				*****	-----	-----	-----
				TOTAL(MH)	35,48,840	0	35,48,840
				*****	-----	-----	-----
				TOTAL(DDO)	35,48,840	0	35,48,840

SOIL TESTING OFFICER,SOIL	2235	50-Other	1,00,000	0	1,00,000
TESTING OFFICER		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000

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

SOIL TESTING OFFICER,SOIL	2401	01-Salaries	1,92,51,319	8,41,958	2,00,93,277
TESTING OFFICER, BARNALA					
		02-Wages	55,213	26,207	81,420
		10-POL of	91,674	0	91,674
		Office Vehicles			
		11-Domestic	2,950	0	2,950
		Travel Expenses			
		13-Office	21,997	0	21,997
		Expenses			

14-Rent, Rates	74,150	0	74,150
and Taxes			
21-Supplies and	40,871	0	40,871
Materials			
91-Medical	36,890	0	36,890
Reimbursement			
92-Telephone	5,819	0	5,819
93-Electricity	97,468	0	97,468
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

*****			-----		
TOTAL (MH)			1,96,81,951	8,68,165	2,05,50,116
*****			-----		
TOTAL (DDO)			1,96,81,951	8,68,165	2,05,50,116
STATISTICIAN, AGRICULTURE	2401	01-Salaries	91,47,386	14,76,111	1,06,23,497
DEPARTMENT, AGRICULTURE					
DEPARTMENT					
13-Office			9,660	0	9,660
Expenses					
91-Medical			2,66,248	0	2,66,248
Reimbursement					
92-Telephone			4,528	0	4,528
*****			-----		
TOTAL (MH)			94,27,822	14,76,111	1,09,03,933

*****				-----		
TOTAL(DDO)				94,27,822	14,76,111	1,00,03,933
*****				-----		
TOTAL(CCO)				57,74,77,25,543	8,37,77,79,786	66,12,55,05,329
*****				-----		
TOTAL(DEPT)				57,74,77,25,543	8,37,77,79,786	66,12,55,05,329
ANIMAL	DIRECTOR, ANIMAL	AGRICULTURAL DEVELOPMENT OFFICER 2403	01-Salaries	20,27,451	9,08,447	29,35,898
HUSBANDRY	HUSBANDRY, PUNAJB	(FEED & FODDER),DIRECTOR ANIMAL				
		HUSBANDRY				
13-Office				8,453	992	9,445
Expenses						
92-Telephone				7,378	1,845	9,223
*****				-----		
TOTAL(MH)				20,43,282	9,11,284	29,54,566

***** -----

TOTAL (DDO) 20, 43, 282 9, 11, 284 29, 54, 566

AGRICULTURE DEVELOPMENT OFFICER 2235 91-Medical 29, 509 0 29, 509

ANIMAL Reimbursement

HUSBANDARY (DEPTT .) PUNJAB, CHANDIG

ARH, CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL (MH) 29, 509 0 29, 509

***** -----

TOTAL (DDO) 29, 509 0 29, 509

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

***** -----

TOTAL(MH) 2,69,304 0 2,69,304

2403 01-Salaries 2,46,58,910 56,00,754 3,02,59,664

02-Wages 8,80,444 2,20,148 11,00,592

05-Rewards 9,000 2,000 11,000

09-Repair and 0 4,250 4,250

Maintenance of

Staff Cars

10-POL of 5,000 5,500 10,500

Office Vehicles

13-Office 46,523 65,312 1,11,835

Expenses

21-Supplies and 89,995 1,10,000 1,99,995

Materials

	50-Other	0	6,450	6,450
	Charges			
	91-Medical	66,735	0	66,735
	Reimbursement			
	93-Electricity	1,14,960	72,065	1,87,025
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,58,71,567	60,86,479	3,19,58,046
4403	52-Machinery	0	95,488	95,488
	and Equipments			
	*****	-----	-----	-----
	TOTAL(MH)	0	95,488	95,488
	*****	-----	-----	-----
	TOTAL(DD0)	2,61,40,871	61,81,967	3,23,22,838

ASSISTANT CONTROLLER	2235	50-Other	1,80,000	0	1,80,000
----------------------	------	----------	----------	---	----------

(F&A),,DIRECTOR ANIMAL HUSBANDRY	Charges
----------------------------------	---------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2235	91-Medical	91,43,786	37,40,337	1,28,84,123
--------	------------------	----------------------	------	------------	-----------	-----------	-------------

HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		Reimbursement			
-----------	-------------------	----------------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	93,23,786	37,40,337	1,30,64,123
-----------	-----------	-----------	-------------

2403	01-Salaries	5,31,49,805	75,87,339	6,07,37,144
------	-------------	-------------	-----------	-------------

	02-Wages	4,85,727	53,685	5,39,412
--	----------	----------	--------	----------

	09-Repair and	57,423	4,991	62,414
--	---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	4,68,295	14,749	4,83,044
Office Vehicles			
13-Office	2,50,831	4,76,873	7,27,704
Expenses			
21-Supplies and	9,49,23,095	0	9,49,23,095
Materials			
26-Advertising	5,62,556	31,252	5,93,808
and Publicity			
31-Grants-in-Ai	60,16,74,476	0	60,16,74,476
d (Salary)			
36-Grants-in-ai	20,50,032	50,680	21,00,712
d (Non-Salary)			
91-Medical	2,88,299	8,384	2,96,683
Reimbursement			
92-Telephone	7,989	0	7,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	02-Wages	47,87,958	9,89,030	57,76,988
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), NABHA					
				11-Domestic	1,990	0	1,990
				Travel Expenses			
				13-Office	87,911	0	87,911
				Expenses			
				26-Advertising	23,158	0	23,158
				and Publicity			
				91-Medical	2,29,625	0	2,29,625
				Reimbursement			
				92-Telephone	9,666	1,236	10,902
				93-Electricity	11,70,020	27,640	11,97,660
				Charges			

*****		-----		
TOTAL (MH)		2,46,48,058	36,59,858	2,83,07,916

*****		-----		
TOTAL (DDO)		2,47,19,209	38,59,858	2,85,79,067

ASSISTANT DIRECTOR,ANIMAL	2235	28-Professional	1,99,743	0	1,99,743
HUSBANDARY (FARMS)		Services			

91-Medical	50,197	38,914	89,111
------------	--------	--------	--------

Reimbursement

*****		-----		
TOTAL (MH)		2,49,940	38,914	2,88,854

2403	01-Salaries	45,59,860	5,20,033	50,79,893
------	-------------	-----------	----------	-----------

02-Wages	5,99,904	1,57,733	7,57,637
----------	----------	----------	----------

09-Repair and	9,891	0	9,891
---------------	-------	---	-------

Maintenance of

Charges

*****	-----	-----	-----
TOTAL(MH)	58,22,341	7,40,211	65,62,552

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	4403	52-Machinery	59,958	49,930	1,09,888
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)		and Equipments			

*****	-----	-----	-----
TOTAL(MH)	59,958	49,930	1,09,888

*****	-----	-----	-----
TOTAL(DDO)	61,32,239	8,29,055	69,61,294

ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	58,400	0	58,400
HUSBANDARY (MEDICAL STORE)					

13-Office	8,944	0	8,944
-----------	-------	---	-------

Expenses

04-Pensionary	28,200	0	28,200
Charges			
50-Other	1,00,000	10,000	1,10,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,46,793	10,000	1,56,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	52,29,207	7,00,199	59,29,406
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), PATIALA					
				10-POL of	37,568	0	37,568
				Office Vehicles			

		13-Office	4,650	0	4,650
		Expenses			
		93-Electricity	33,710	0	33,710
		Charges			

	TOTAL (MH)		53,05,135	7,00,199	60,05,334

	TOTAL (DDO)		54,51,928	7,10,199	61,62,127
ASSISTANT DIRECTOR, ANIMAL	2235	01-Salaries	2,15,064	0	2,15,064
HUSBANDARY (POULTARY					
DEVELOPMENT),					
		04-Pensionary	0	99,500	99,500
		Charges			
		91-Medical	15,039	21,561	36,600

Reimbursement

* * * * *

TOTAL (MH)

2, 30, 103

1,21,061

3, 51, 164

2403

01-Salaries

23, 34, 178

4,60,243

27,94,421

13-Office

6,600

0

6,600

Expenses

21-Supplies and

1,69,704

1,21,735

2, 91, 439

Materials

93-Electricity

68,378

2,660

71,038

Charges

* * * * *

TOTAL (MH)

25,78,860

5,84,638

31,63,498

TOTAL (DDO)

28,08,963

7,05,699

35,14,662

		ASSISTANT DIRECTOR,ANIMAL	2235	50-Other	1,00,000	0	1,00,000
		HUSBANDARY (POULTARY		Charges			
		DEVELOPMENT), JALANDHAR					
				91-Medical	1,51,903	0	1,51,903
				Reimbursement			
		GOVERNMENT OF PUNJAB					
						Page	49
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

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

*****	-----	-----	-----
TOTAL(MH)	2,51,903	0	2,51,903

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	83,66,703	10,99,305	94,66,008
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY					
		DEVELOPMENT), JALANDHAR					
				02-Wages	2,27,421	25,306	2,52,727

02-Wages	1,19,378	0	1,19,378
10-POL of	17,996	0	17,996
Office Vehicles			
11-Domestic	0	10,080	10,080
Travel Expenses			
13-Office	21,602	11,350	32,952
Expenses			
21-Supplies and	6,49,346	3,17,947	9,67,293
Materials			
91-Medical	0	11,141	11,141
Reimbursement			
93-Electricity	7,270	0	7,270
Charges			
*****	-----	-----	-----
TOTAL (MH)	42,22,127	9,31,182	51,53,309

GOVERNMENT OF PUNJAB

Page 50

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			42,22,127	9,31,182	51,53,309
--	--	-------------	--	--	-----------	----------	-----------

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2235	01-Salaries	1,60,388	0	1,60,388
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FATEHGARH SAHIB					

				50-Other	2,30,000	0	2,30,000
--	--	--	--	----------	----------	---	----------

Charges

				91-Medical	8,06,483	0	8,06,483
--	--	--	--	------------	----------	---	----------

Reimbursement

		TOTAL (MH)			11,96,871	0	11,96,871
--	--	------------	--	--	-----------	---	-----------

2403	01-Salaries	8,35,36,848	1,08,08,069	9,43,44,917
	02-Wages	17,43,930	1,82,770	19,26,700
	05-Rewards	8,935	0	8,935
	09-Repair and	4,020	5,900	9,920
	Maintenance of			
	Staff Cars			
	10-POL of	43,080	18,694	61,774
	Office Vehicles			
	13-Office	5,29,806	66,991	5,96,797
	Expenses			
	21-Supplies and	1,50,000	0	1,50,000
	Materials			
	91-Medical	2,66,757	0	2,66,757
	Reimbursement			
	92-Telephone	4,419	821	5,240
	93-Electricity	2,27,121	13,870	2,40,991
	Charges			

94-Water	0	4,477	4,477
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,65,14,916	1,11,01,592	9,76,16,508

*****	-----	-----	-----
TOTAL(DDO)	8,77,11,787	1,11,01,592	9,88,13,379

DEPUTY DIRECTOR ANIMAL	2235	91-Medical	7,60,870	1,65,754	9,26,624
HUSBANDARY, MUKTSAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,60,870	1,65,754	9,26,624

*****	-----	-----	-----
-------	-------	-------	-------

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

		TOTAL(DDO)			7,60,870	1,65,754	9,26,624
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	1,02,02,109	14,28,426	1,16,30,535
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, (POULTRY DEVELOPMENT)					
		/ PIGGERY,DIRECTOR ANIMAL					
		HUSBANDRY					
				02-Wages	7,93,401	88,570	8,81,971
				13-Office	20,373	8,565	28,938
				Expenses			
				21-Supplies and	1,53,38,829	1,04,26,550	2,57,65,379
				Materials			
				27-Minor Works	51,720	26,556	78,276
				91-Medical	65,572	0	65,572
				Reimbursement			
				93-Electricity	4,46,923	39,410	4,86,333
				Charges			

*****		-----	-----	-----
TOTAL(MH)		2,69,18,927	1,20,18,077	3,89,37,004

*****		-----	-----	-----
TOTAL(DDO)		2,69,18,927	1,20,18,077	3,89,37,004

DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	87,76,862	13,03,498	1,00,80,360
HUSBANDRY, (POULTRY					
DEVELOPMENT),DIRECTOR ANIMAL					
HUSBANDRY					

13-Office	19,795	0	19,795
Expenses			

91-Medical	6,539	0	6,539
Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		88,03,196	13,03,498	1,01,06,694

***** -----

TOTAL (DDO) 88,03,196 13,03,498 1,01,06,694

DEPUTY DIRECTOR, ANIMAL 2235 50-Other 3,00,000 0 3,00,000

HUSBANDARY Charges

91-Medical 2,40,931 29,825 2,70,756

Reimbursement

***** -----

TOTAL (MH) 5,40,931 29,825 5,70,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR, ANIMAL	2403	01-Salaries	12,99,91,845	1,61,01,280	14,60,93,125
--------	------------------	-------------------------	------	-------------	--------------	-------------	--------------

HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY

02-Wages	46,65,599	9,38,052	56,03,651
09-Repair and	6,750	0	6,750
Maintenance of			
Staff Cars			
10-POL of	22,374	0	22,374
Office Vehicles			
13-Office	1,14,324	3,49,898	4,64,222
Expenses			
21-Supplies and	4,941	0	4,941
Materials			
91-Medical	61,299	99,103	1,60,402
Reimbursement			
92-Telephone	13,791	1,486	15,277
93-Electricity	2,94,875	0	2,94,875
Charges			

***** -----

TOTAL(MH)			13,51,75,798	1,74,89,819	15,26,65,617
***** -----					
TOTAL(DDO)			13,57,16,729	1,75,19,644	15,32,36,373
DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,61,77,019	30,67,470	1,92,44,489
HUSBANDARY (F), MATTEWARA					
02-Wages			31,86,756	8,23,724	40,10,480
09-Repair and			4,379	0	4,379
Maintenance of					
Staff Cars					
10-POL of			4,88,883	1,60,326	6,49,209
Office Vehicles					
11-Domestic			0	2,000	2,000
Travel Expenses					
13-Office			53,789	1,11,123	1,64,912
Expenses					

21-Supplies and	33,86,532	2,68,801	36,55,333
-----------------	-----------	----------	-----------

Materials

26-Advertising	0	47,900	47,900
----------------	---	--------	--------

and Publicity

27-Minor Works	9,850	0	9,850
----------------	-------	---	-------

91-Medical	20,909	0	20,909
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Reimbursement

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	92-Telephone	0	2,806	2,806
--------	------------------	------------------------	------	--------------	---	-------	-------

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA
-----------	-------------------	---------------------------

93-Electricity	34,070	77,870	1,11,940
----------------	--------	--------	----------

Charges

*****			-----		
TOTAL (MH)			2,33,62,187	45,62,020	2,79,24,207
*****			-----		
TOTAL (DDO)			2,33,62,187	45,62,020	2,79,24,207
DEPUTY DIRECTOR, ANIMAL	2403	01-Salaries	56,62,655	10,37,580	67,00,235
HUSBANDARY (SHEEP & WOOL					
MARKETING)					
		13-Office	10,358	0	10,358
		Expenses			
		93-Electricity	2,340	80	2,420
		Charges			
*****			-----		
TOTAL (MH)			56,75,353	10,37,660	67,13,013
*****			-----		

TOTAL (DDO)			56,75,353	10,37,660	67,13,013
DEPUTY DIRECTOR, ANIMAL	2235	91-Medical	94,996	0	94,996
HUSBANDARY (T), PATIALA		Reimbursement			
*****			-----	-----	-----
	TOTAL (MH)		94,996	0	94,996
	2403	01-Salaries	78,92,179	11,95,518	90,87,697
		13-Office	53,039	11,845	64,884
		Expenses			
		91-Medical	52,599	73,475	1,26,074
		Reimbursement			
		92-Telephone	8,632	0	8,632
*****			-----	-----	-----
	TOTAL (MH)		80,06,449	12,80,838	92,87,287
*****			-----	-----	-----
TOTAL (DDO)			81,01,445	12,80,838	93,82,283

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	37,140	28,255	65,395
------------------------	------	------------	--------	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

HUSBANDARY I/C PUNJAB VETY.	Reimbursement
-----------------------------	---------------

VACCINE INSTITUTE, LUDHIANA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	37,140	28,255	65,395
-----------	--------	--------	--------

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	3,19,83,705	43,42,616	3,63,26,321
--------	------------------	------------------------	------	-------------	-------------	-----------	-------------

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.
-----------	-------------------	-----------------------------

VACCINE INSTITUTE, LUDHIANA

13-Office	1,46,501	1,81,905	3,28,406
-----------	----------	----------	----------

Expenses

		21-Supplies and	17,00,045	4,14,688	21,14,733
		Materials			
		26-Advertising	15,561	0	15,561
		and Publicity			
		91-Medical	11,762	14,770	26,532
		Reimbursement			
		92-Telephone	9,833	2,456	12,289
		93-Electricity	14,20,361	1,08,301	15,28,662
		Charges			

	TOTAL(MH)		3,52,87,768	50,64,736	4,03,52,504

	TOTAL(DDO)		3,53,24,908	50,92,991	4,04,17,899
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	67,693	0	67,693

***** -----

TOTAL(MH) 67,693 0 67,693

2403	01-Salaries	5,38,86,549	72,45,643	6,11,32,192
	02-Wages	31,73,625	3,08,655	34,82,280
	05-Rewards	10,000	0	10,000
	09-Repair and	4,400	0	4,400
	Maintenance of			
	Staff Cars			
	10-POL of	30,700	5,000	35,700
	Office Vehicles			
	13-Office	2,76,388	87,764	3,64,152
	Expenses			
	21-Supplies and	1,50,000	1,65,000	3,15,000
	Materials			

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	91-Medical	89,973	0	89,973
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY NAWANSHAHR		Reimbursement			
				92-Telephone	5,463	707	6,170
				93-Electricity	4,99,973	35,890	5,35,863
				Charges			

			TOTAL(MH)		5,81,27,071	78,48,659	6,59,75,730

			TOTAL(DDO)		5,81,94,764	78,48,659	6,60,43,423
		DEPUTY DIRECTOR,ANIMAL	2235	50-Other	3,00,000	0	3,00,000
		HUSBANDARY, BHATINDA		Charges			

91-Medical	19,63,635	1,41,652	21,05,287
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	22,63,635	1,41,652	24,05,287

2403	01-Salaries	13,19,57,957	2,05,68,455	15,25,26,412
	02-Wages	87,42,408	9,02,000	96,44,408
	05-Rewards	10,638	0	10,638
	09-Repair and	0	9,623	9,623
	Maintenance of			
	Staff Cars			
	10-POL of	34,186	6,814	41,000
	Office Vehicles			
	11-Domestic	33,106	3,504	36,610
	Travel Expenses			
	13-Office	1,99,442	66,168	2,65,610
	Expenses			
	21-Supplies and	1,84,000	2,69,994	4,53,994

Materials

27-Minor Works	0	34,597	34,597
----------------	---	--------	--------

91-Medical	3,02,598	23,616	3,26,214
------------	----------	--------	----------

Reimbursement

92-Telephone	7,235	0	7,235
--------------	-------	---	-------

93-Electricity	3,17,100	92,003	4,09,103
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	14, 17, 88, 670	2, 19, 76, 774	16, 37, 65, 444

TOTAL (DDO)	14, 40, 52, 305	2, 21, 18, 426	16, 61, 70, 731

GOVERNMENT OF PUNJAB Page 56

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	5,55,693	2,45,906	8,01,599
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT		Reimbursement			

***** -----

TOTAL (MH) 5,55,693 2,45,906 8,01,599

2403	01-Salaries	5,78,59,353	68,29,176	6,46,88,529
	02-Wages	26,99,609	0	26,99,609
	05-Rewards	0	9,000	9,000
	09-Repair and	0	4,695	4,695
	Maintenance of			
	Staff Cars			
	10-POL of	36,945	0	36,945
	Office Vehicles			
	11-Domestic	2,460	0	2,460
	Travel Expenses			
	13-Office	69,295	16,624	85,919

		Expenses			
		21-Supplies and	29,917	70,000	99,917
		Materials			
		91-Medical	69,493	47,644	1,17,137
		Reimbursement			
		92-Telephone	9,772	0	9,772
		93-Electricity	2,59,118	0	2,59,118
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,10,35,962	69,77,139	6,80,13,101
		*****	-----	-----	-----
		TOTAL (DDO)	6,15,91,655	72,23,045	6,88,14,700
DEPUTY DIRECTOR, ANIMAL	2235	50-Other	3,10,000	0	3,10,000
		HUSBANDARY, FEROPZEPUR			
		Charges			
		91-Medical	51,991	0	51,991

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,61,991	0	3,61,991

2403	01-Salaries	10,59,99,817	1,38,73,364	11,98,73,181
	02-Wages	1,01,08,285	10,90,858	1,11,99,143
	09-Repair and	3,310	9,850	13,160
	Maintenance of			
	Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	10-POL of	56,679	0	56,679
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR		Office Vehicles			
				11-Domestic	1,872	4,660	6,532

Travel Expenses			
13-Office	1,59,307	3,82,830	5,42,137
Expenses			
21-Supplies and	10,000	3,49,721	3,59,721
Materials			
91-Medical	59,360	0	59,360
Reimbursement			
92-Telephone	6,853	0	6,853
93-Electricity	3,64,269	1,40,722	5,04,991
Charges			
94-Water	1,680	0	1,680
Charges			
*****	-----	-----	-----
TOTAL(MH)	11,67,71,432	1,58,52,005	13,26,23,437

TOTAL(DD0)	11,71,33,423	1,58,52,005	13,29,85,428

DEPUTY DIRECTOR,ANIMAL	2235	50-Other	5,00,000	0	5,00,000
HUSBANDARY, GURDASPUR		Charges			
		91-Medical	2,49,119	32,575	2,81,694
		Reimbursement			
	*****	-----			
	TOTAL(MH)		7,49,119	32,575	7,81,694
	2403	01-Salaries	16,16,88,195	1,90,08,759	18,06,96,954
		02-Wages	1,03,92,297	4,29,981	1,08,22,278
		05-Rewards	11,000	0	11,000
		09-Repair and	7,043	2,933	9,976
		Maintenance of			
		Staff Cars			
		10-POL of	37,726	4,000	41,726
		Office Vehicles			
		11-Domestic	27,780	0	27,780

Travel Expenses

13-Office	4,87,920	9,550	4,97,470
-----------	----------	-------	----------

Expenses

21-Supplies and	1,53,393	3,27,847	4,81,240
-----------------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Materials

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	91-Medical	3,94,786	13,41,181	17,35,967
--------	------------------	------------------------	------	------------	----------	-----------	-----------

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, GURDASPUR		Reimbursement			
-----------	-------------------	-----------------------	--	---------------	--	--	--

92-Telephone	2,397	0	2,397
--------------	-------	---	-------

93-Electricity	9,32,660	88,069	10,20,729
----------------	----------	--------	-----------

Charges

94-Water	25,872	0	25,872
----------	--------	---	--------

Charges

*****		-----			
TOTAL(MH)		17,41,61,069	2,12,12,320	19,53,73,389	
*****		-----			
TOTAL(DDO)		17,49,10,188	2,12,44,895	19,61,55,083	
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	10,875	0	10,875
HUSBANDARY, JALANDHAR		Reimbursement			
*****		-----			
TOTAL(MH)		10,875	0	10,875	
2403	01-Salaries	9,99,76,962	2,38,34,290	12,38,11,252	
	02-Wages	21,35,258	2,40,000	23,75,258	
	05-Rewards	11,000	0	11,000	
	09-Repair and	4,300	0	4,300	
	Maintenance of				
	Staff Cars				

10-POL of	2,500	0	2,500
-----------	-------	---	-------

Office Vehicles

11-Domestic	3,300	940	4,240
-------------	-------	-----	-------

Travel Expenses

13-Office	7,48,399	1,32,638	8,81,037
-----------	----------	----------	----------

Expenses

21-Supplies and	1,99,723	1,65,000	3,64,723
-----------------	----------	----------	----------

Materials

26-Advertising	10,421	0	10,421
----------------	--------	---	--------

and Publicity

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

Reimbursement

92-Telephone	8,159	1,012	9,171
--------------	-------	-------	-------

93-Electricity	6,89,437	8,780	6,98,217
----------------	----------	-------	----------

Charges

94-Water	0	6,442	6,442
----------	---	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
			TOTAL (MH)		10,39,41,531	2,43,89,102	12,83,30,633
			*****		-----	-----	-----
			TOTAL (DDO)		10,39,52,406	2,43,89,102	12,83,41,508
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	50-Other	3,10,000	0	3,10,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		Charges			
				91-Medical	39,221	7,02,059	7,41,280
				Reimbursement			
			*****		-----	-----	-----

TOTAL(MH)	3,49,221	7,02,059	10,51,280
-----------	----------	----------	-----------

2403	01-Salaries	19,72,18,494	2,53,32,226	22,25,50,720
	02-Wages	39,05,808	3,53,993	42,59,801
	05-Rewards	10,999	0	10,999
	09-Repair and	10,000	4,355	14,355
	Maintenance of			
	Staff Cars			
	10-POL of	1,27,856	25,300	1,53,156
	Office Vehicles			
	13-Office	2,04,191	88,370	2,92,561
	Expenses			
	21-Supplies and	1,24,683	3,34,818	4,59,501
	Materials			
	27-Minor Works	37,981	0	37,981
	91-Medical	61,307	1,21,633	1,82,940
	Reimbursement			

92-Telephone	8,640	1,026	9,666
--------------	-------	-------	-------

93-Electricity	5,10,042	1,04,314	6,14,356
----------------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	20,22,20,001	2,63,66,035	22,85,86,036
-----------	--------------	-------------	--------------

4403	52-Machinery	39,766	39,720	79,486
------	--------------	--------	--------	--------

and Equipments

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	39,766	39,720	79,486
-----------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	20,26,08,988	2,71,07,814	22,97,16,802
------------	--------------	-------------	--------------

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	50-Other	3,00,000	0	3,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		Charges			
				91-Medical	10,88,555	0	10,88,555
				Reimbursement			
***** -----							
			TOTAL(MH)		13,88,555	0	13,88,555
			2403	01-Salaries	15,74,30,585	1,98,36,046	17,72,66,631
				02-Wages	44,60,406	8,97,893	53,58,299
				09-Repair and	77,581	8,710	86,291
				Maintenance of			
				Staff Cars			
				10-POL of	3,72,960	37,554	4,10,514
				Office Vehicles			
				11-Domestic	5,900	0	5,900
				Travel Expenses			

13-Office	3,34,738	2,32,798	5,67,536
Expenses			
21-Supplies and	22,00,288	6,54,518	28,54,806
Materials			
26-Advertising	58,494	0	58,494
and Publicity			
27-Minor Works	21,290	36,360	57,650
91-Medical	8,76,431	0	8,76,431
Reimbursement			
92-Telephone	17,318	1,202	18,520
93-Electricity	4,92,307	1,23,620	6,15,927
Charges			
94-Water	7,760	0	7,760
Charges			
*****	-----	-----	-----
TOTAL (MH)	16,63,56,058	2,18,28,701	18,81,84,759

4403	52-Machinery	15,086	94,667	1,09,753
	and Equipments			

*****	-----	-----	-----	
TOTAL(MH)		15,086	94,667	1,09,753

*****	-----	-----	-----	
TOTAL(DDO)		16,77,59,699	2,19,23,368	18,96,83,067

DEPUTY DIRECTOR,ANIMAL	2235	10-POL of	4,576	0	4,576
------------------------	------	-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----				-----			
	HUSBANDARY, ROPAR			Office Vehicles			

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	80,399	2,59,230	3,39,629
--------	------------------	------------------------	------	------------	--------	----------	----------

HUSBANDRY

HUSBANDRY, PUNAJB

HUSBANDARY, ROPAR

Reimbursement

***** -----

TOTAL(MH) 84,975 2,59,230 3,44,205

2403 01-Salaries 6,54,81,416 82,12,357 7,36,93,773

02-Wages 23,93,532 2,67,439 26,60,971

09-Repair and 0 4,990 4,990

Maintenance of

Staff Cars

10-POL of 34,006 10,000 44,006

Office Vehicles

11-Domestic 700 1,600 2,300

Travel Expenses

13-Office 4,04,917 1,21,332 5,26,249

Expenses

21-Supplies and 1,50,000 1,65,000 3,15,000

Materials

		27-Minor Works	0	4,820	4,820
		91-Medical	1,29,060	30,682	1,59,742
		Reimbursement			
		92-Telephone	9,085	1,002	10,087
		93-Electricity	2,01,945	3,450	2,05,395
		Charges			
		94-Water	16,809	0	16,809
		Charges			

	TOTAL(MH)		6,88,21,470	88,22,672	7,76,44,142

	TOTAL(DDO)		6,89,06,445	90,81,902	7,79,88,347
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	0	2,00,000	2,00,000
HUSBANDARY, SANGRUR		Charges			
		91-Medical	7,94,116	1,14,649	9,08,765

Reimbursement

*****	-----			
TOTAL(MH)	7,94,116	3,14,649	11,08,765	

2403	01-Salaries	12,81,83,129	1,71,51,286	14,53,34,415
	02-Wages	60,77,138	5,84,282	66,61,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	09-Repair and	4,700	0	4,700
--------	------------------	------------------------	------	---------------	-------	---	-------

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR		Maintenance of			
				Staff Cars			

				10-POL of	91,019	15,106	1,06,125
--	--	--	--	-----------	--------	--------	----------

				Office Vehicles			
--	--	--	--	-----------------	--	--	--

				11-Domestic	1,520	0	1,520
--	--	--	--	-------------	-------	---	-------

Travel Expenses			
13-Office	1,66,149	12,008	1,78,157
Expenses			
21-Supplies and	94,776	4,78,717	5,73,493
Materials			
27-Minor Works	60,000	0	60,000
91-Medical	3,96,429	1,47,895	5,44,324
Reimbursement			
92-Telephone	20,000	1,704	21,704
93-Electricity	6,36,834	0	6,36,834
Charges			
94-Water	2,000	0	2,000
Charges			
***** -----			
TOTAL (MH)	13,57,33,694	1,83,90,998	15,41,24,692

*****		-----		
TOTAL (DDO)		13,65,27,810	1,87,05,647	15,52,33,457

DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	02-Wages	8,777	0	8,777
	91-Medical	4,36,991	24,388	4,61,379
	Reimbursement			

*****		-----		
TOTAL (MH)		4,45,768	24,388	4,70,156

2403	01-Salaries	43,35,59,367	6,06,62,746	49,42,22,113
	02-Wages	1,86,49,756	10,73,412	1,97,23,168
	05-Rewards	28,645	0	28,645
	09-Repair and	88,716	41,767	1,30,483
	Maintenance of			
Staff Cars				
	10-POL of	1,44,091	61,401	2,05,492
	Office Vehicles			
	11-Domestic	24,066	4,480	28,546
	Travel Expenses			

13-Office	24,50,926	4,13,906	28,64,832
-----------	-----------	----------	-----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	21-Supplies and	5,97,747	8,70,474	14,68,221
--------	------------------	----------------------------------	------	-----------------	----------	----------	-----------

HUSBANDRY	HUSBANDRY, PUNAJB			Materials			
-----------	-------------------	--	--	-----------	--	--	--

26-Advertising	9,520	0	9,520
----------------	-------	---	-------

and Publicity

27-Minor Works	10,730	1,11,469	1,22,199
----------------	--------	----------	----------

91-Medical	4,81,710	2,06,417	6,88,127
------------	----------	----------	----------

Reimbursement

92-Telephone	20,686	1,448	22,134
--------------	--------	-------	--------

93-Electricity	17,45,875	3,17,830	20,63,705
----------------	-----------	----------	-----------

		Charges			
		94-Water	17,331	0	17,331
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	45,78,29,166	6,37,65,350	52,15,94,516
		*****	-----	-----	-----
		TOTAL (DDO)	45,82,74,934	6,37,89,738	52,20,64,672
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	2,93,371	2,04,644	4,98,015
HUSBANDRY,		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,93,371	2,04,644	4,98,015
2403	01-Salaries	4,75,38,060	61,53,940	5,36,92,000	
	02-Wages	12,78,821	6,000	12,84,821	
	09-Repair and	9,180	0	9,180	
	Maintenance of				

Staff Cars			
10-POL of	59,801	36,787	96,588
Office Vehicles			
13-Office	1,19,994	9,102	1,29,096
Expenses			
21-Supplies and	60,402	1,49,591	2,09,993
Materials			
91-Medical	4,17,883	67,626	4,85,509
Reimbursement			
92-Telephone	13,506	3,494	17,000
93-Electricity	2,70,053	8,020	2,78,073
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,97,67,700	64,34,560	5,62,02,260

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

*****				-----	-----	-----
TOTAL (DDO)				5,00,61,071	66,39,204	5,67,00,275

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	73,150	77,115	1,50,265
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MANSA		Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				73,150	77,115	1,50,265

2403	01-Salaries	7,38,58,710	90,53,944	8,29,12,654
	02-Wages	49,57,013	5,02,324	54,59,337
	10-POL of	0	20,000	20,000
	Office Vehicles			
	13-Office	2,36,185	0	2,36,185

		Expenses			
		21-Supplies and	99,836	1,64,999	2,64,835
		Materials			
		26-Advertising	8,528	0	8,528
		and Publicity			
		91-Medical	1,06,263	36,300	1,42,563
		Reimbursement			
		92-Telephone	3,760	0	3,760
		93-Electricity	2,28,335	1,07,490	3,35,825
		Charges			

	TOTAL (MH)		7,94,98,630	98,85,057	8,93,83,687

	TOTAL (DDO)		7,95,71,780	99,62,172	8,95,33,952
DEPUTY DIRECTOR, ANIMAL	2403	01-Salaries	6,87,67,359	83,59,587	7,71,26,946

HUSBANDRY, MUKTSAR

02-Wages	43,08,964	4,56,648	47,65,612
05-Rewards	9,000	0	9,000
09-Repair and Maintenance of Staff Cars	39,990	0	39,990
10-POL of Office Vehicles	65,978	19,675	85,653
11-Domestic Travel Expenses	3,580	0	3,580
13-Office Expenses	1,60,726	1,03,950	2,64,676

GOVERNMENT OF PUNJAB

Page 65

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	21-Supplies and	1,49,985	1,65,000	3,14,985
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MUKTSAR		Materials			
				27-Minor Works	2,500	19,234	21,734
				91-Medical	4,10,077	15,007	4,25,084
				Reimbursement			
				92-Telephone	4,949	0	4,949
				93-Electricity	4,08,777	23,615	4,32,392
				Charges			
			*****	-----			
			TOTAL (MH)		7,43,31,885	91,62,716	8,34,94,601
			*****	-----			
			TOTAL (DDO)		7,43,31,885	91,62,716	8,34,94,601
		FODDER DEVELOPMENT	2235	91-Medical	1,56,534	0	1,56,534
		OFFICER, ANIMAL HUSBANDRY		Reimbursement			
			*****	-----			

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

2403	01-Salaries	67,35,500	14,73,898	82,09,398
------	-------------	-----------	-----------	-----------

	11-Domestic	2,760	0	2,760
--	-------------	-------	---	-------

	Travel Expenses			
--	-----------------	--	--	--

	13-Office	10,040	0	10,040
--	-----------	--------	---	--------

	Expenses			
--	----------	--	--	--

	21-Supplies and	13,650	0	13,650
--	-----------------	--------	---	--------

	Materials			
--	-----------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	67,61,950	14,73,898	82,35,848
-----------	-----------	-----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	69,18,484	14,73,898	83,92,382
------------	-----------	-----------	-----------

FODDER DEVELOPMENT	2235	91-Medical	1,43,099	0	1,43,099
--------------------	------	------------	----------	---	----------

OFFICER, ANIMAL HUSBANDRY,		Reimbursement			
----------------------------	--	---------------	--	--	--

***** -----

TOTAL (MH)	1,43,099	0	1,43,099
------------	----------	---	----------

2403	01-Salaries	4,95,594	71,572	5,67,166
------	-------------	----------	--------	----------

	13-Office	8,670	1,785	10,455
--	-----------	-------	-------	--------

Expenses

	91-Medical	4,465	0	4,465
--	------------	-------	---	-------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2403	93-Electricity	780	0	780
--------	------------------	--------------------	------	----------------	-----	---	-----

HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER, ANIMAL HUSBANDRY,		Charges			
-----------	-------------------	----------------------------	--	---------	--	--	--

***** -----

TOTAL(MH)	5,09,509	73,357	5,82,866
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,52,608	73,357	7,25,965
------------	----------	--------	----------

FODDER DEVELOPMENT	2403	01-Salaries	32,59,966	3,78,092	36,38,058
--------------------	------	-------------	-----------	----------	-----------

OFFICER,FODDER SEED FARM,KULLE

MAJRA PATIALA

02-Wages	10,78,804	3,17,704	13,96,508
----------	-----------	----------	-----------

09-Repair and	0	30,000	30,000
---------------	---	--------	--------

Maintenance of

Staff Cars

10-POL of	4,39,704	93,810	5,33,514
-----------	----------	--------	----------

Office Vehicles

13-Office	74,370	19,385	93,755
-----------	--------	--------	--------

Expenses

21-Supplies and	4,37,780	11,801	4,49,581
-----------------	----------	--------	----------

Materials

		27-Minor Works	36,420	3,580	40,000
		93-Electricity	7,00,000	0	7,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	60,27,044	8,54,372	68,81,416
		*****	-----	-----	-----
		TOTAL(DDO)	60,27,044	8,54,372	68,81,416
JOINT DIRECTOR,ANIMAL HEALTH	2235	91-Medical	16,047	0	16,047
INSTITUTE		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	16,047	0	16,047
	2403	01-Salaries	1,89,96,670	25,32,334	2,15,29,004
		11-Domestic	2,000	0	2,000
		Travel Expenses			

13-Office	23,544	2,182	25,726
-----------	--------	-------	--------

Expenses

21-Supplies and	8,40,000	8,27,000	16,67,000
-----------------	----------	----------	-----------

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ANIMAL	DIRECTOR, ANIMAL	JOINT DIRECTOR,ANIMAL HEALTH	2403	91-Medical	1,09,203	0	1,09,203
--------	------------------	------------------------------	------	------------	----------	---	----------

HUSBANDRY	HUSBANDRY, PUNAJB	INSTITUTE		Reimbursement			
-----------	-------------------	-----------	--	---------------	--	--	--

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	7,00,000	73,190	7,73,190
----------------	----------	--------	----------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	2,06,76,417	34,34,706	2,41,11,123
-----------	-------------	-----------	-------------

*****				-----		
TOTAL(DDO)				2,06,92,464	34,34,706	2,41,27,170
*****				-----		
TOTAL(CCO)				3,11,46,82,078	35,23,28,773	3,46,70,10,851
*****				-----		
TOTAL(DEPT)				3,11,46,82,078	35,23,28,773	3,46,70,10,851
ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,0/0 CHIEF ARCHITECT,	2059	01-Salaries	2,58,64,756	50,28,172	3,08,92,928
E	PUNJAB	PUNJAB,DEPARTMENT OF				
			ARCHITECTURE, SCO NO. 100,			
			SECTOR 17-D, CHANDIGARH			
			07-Purchase of	13,74,100	0	13,74,100
			Staff Cars			
			09-Repair and	52,969	30,168	83,137
			Maintenance of			

Staff Cars

10-POL of	2,22,788	1,23,867	3,46,655
-----------	----------	----------	----------

Office Vehicles

11-Domestic	2,730	0	2,730
-------------	-------	---	-------

Travel Expenses

13-Office	5,40,912	6,000	5,46,912
-----------	----------	-------	----------

Expenses

14-Rent, Rates	41,39,457	0	41,39,457
----------------	-----------	---	-----------

and Taxes

30-Other	1,29,493	21,576	1,51,069
----------	----------	--------	----------

Contractual

Services

91-Medical	83,936	54,049	1,37,985
------------	--------	--------	----------

Reimbursement

92-Telephone	85,330	12,725	98,055
--------------	--------	--------	--------

93-Electricity	3,26,909	0	3,26,909
----------------	----------	---	----------

Charges

80-82, SECTOR 17-D, CHANDIGARH

11-Domestic	5,070	0	5,070
-------------	-------	---	-------

Travel Expenses

13-Office	3,19,698	6,000	3,25,698
-----------	----------	-------	----------

Expenses

30-Other	1,51,069	0	1,51,069
----------	----------	---	----------

Contractual

Services

91-Medical	18,136	0	18,136
------------	--------	---	--------

Reimbursement

92-Telephone	37,397	3,462	40,859
--------------	--------	-------	--------

93-Electricity	84,529	18,352	1,02,881
----------------	--------	--------	----------

Charges

94-Water	23,483	1,728	25,211
----------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,22,36,703	19,57,380	1,41,94,083
-----------	-------------	-----------	-------------

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

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,16,342	0	2,16,342
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,24,53,045	19,57,380	1,44,10,425
------------	-------------	-----------	-------------

SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	89,16,083	20,16,082	1,09,32,165
---------------------------------------	-------------	-----------	-----------	-------------

OF ARCHITECTURE, PUNJAB, PATIALA

11-Domestic	3,538	0	3,538
-------------	-------	---	-------

Travel Expenses

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

ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT	2059	13-Office	2,94,602	60,043	3,54,645
-------------	-------------------------	----------------------------------	------	-----------	----------	--------	----------

E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA		Expenses			
---	--------	----------------------------------	--	----------	--	--	--

				30-Other	1,16,577	12,953	1,29,530
--	--	--	--	----------	----------	--------	----------

				Contractual			
--	--	--	--	-------------	--	--	--

				Services			
--	--	--	--	----------	--	--	--

				91-Medical	6,400	0	6,400
--	--	--	--	------------	-------	---	-------

				Reimbursement			
--	--	--	--	---------------	--	--	--

				92-Telephone	23,906	2,650	26,556
--	--	--	--	--------------	--------	-------	--------

				93-Electricity	2,55,923	29,475	2,85,398
--	--	--	--	----------------	----------	--------	----------

				Charges			
--	--	--	--	---------	--	--	--

			TOTAL (MH)		96,17,029	21,21,203	1,17,38,232
--	--	--	------------	--	-----------	-----------	-------------

		2235		91-Medical	1,60,409	75,398	2,35,807
--	--	------	--	------------	----------	--------	----------

				Reimbursement			
--	--	--	--	---------------	--	--	--

*****		-----		
TOTAL(MH)		1,60,409	75,398	2,35,807
*****		-----		
TOTAL(DDO)		97,77,438	21,96,601	1,19,74,039
SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	95,68,639	21,88,418	1,17,57,057
OF ARCHITECTURE, PUNJAB, PATIALA				
	09-Repair and	18,115	19,750	37,865
	Maintenance of			
	Staff Cars			
	10-POL of	1,11,200	21,758	1,32,958
	Office Vehicles			
	11-Domestic	16,510	1,590	18,100
	Travel Expenses			
	13-Office	62,206	0	62,206
	Expenses			

14-Rent, Rates	70,235	0	70,235
----------------	--------	---	--------

and Taxes

30-Other	1,16,162	12,953	1,29,115
----------	----------	--------	----------

Contractual

Services

92-Telephone	22,151	1,781	23,932
--------------	--------	-------	--------

93-Electricity	2,55,923	29,475	2,85,398
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
			TOTAL (MH)		1,02,41,141	22,75,725	1,25,16,866

ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),DEPARTMENT 2235	91-Medical	1,56,198	0	1,56,198
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	Reimbursement		

*****	-----	-----	-----
TOTAL(MH)	1,56,198	0	1,56,198

*****	-----	-----	-----
TOTAL(DDO)	1,03,97,339	22,75,725	1,26,73,064

*****	-----	-----	-----
TOTAL(CCO)	6,54,57,168	1,17,06,263	7,71,63,431

*****	-----	-----	-----
TOTAL(DEPT)	6,54,57,168	1,17,06,263	7,71,63,431

CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	1,61,659	0	1,61,659
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,	Reimbursement			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH				

* * * * *

TOTAL (MH)	1, 61, 659	0	1, 61, 659
------------	------------	---	------------

3053	01-Salaries	2,35,38,818	29,03,601	2,64,42,419
------	-------------	-------------	-----------	-------------

08-Hiring of	6,06,900	63,070	6,69,970
--------------	----------	--------	----------

Vehicles for

Office use

11-Domestic	3,930	0	3,930
-------------	-------	---	-------

Travel Expenses

13-Office	5,11,72,578	40,81,270	5,52,53,848
-----------	-------------	-----------	-------------

Expenses

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

Contractual

Services

31-Grants-in-Ai	2,58,47,344	0	2,58,47,344
-----------------	-------------	---	-------------

d (Salary)

92-Telephone	39,762	6,948	46,710
--------------	--------	-------	--------

93-Electricity	93,964	0	93,964
----------------	--------	---	--------

Charges

94-Water	32,844	0	32,844
----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	10,15,74,972	70,54,889	10,86,29,861

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (DD0)	10,17,36,631	70,54,889	10,87,91,520

*****	-----	-----	-----
TOTAL (CC0)	10,17,36,631	70,54,889	10,87,91,520

TOTAL(DEPT)

10,17,36,63170,54,88910,87,91,520

CIVILDIRECTOR GENERAL OFDISTRICT COMMANDER,PUNJAB HOME207001-Salaries1,32,41,14818,34,6821,50,75,830

DEFENCE AND POLICE-CUM-COMMANDANTGUARD, PATIALA

HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

02-Wages28,76,60,0533,24,92,73432,01,52,787

05-Rewards5000500

09-Repair and34,39115,87050,261

Maintenance of

Staff Cars

10-POL of84,1168,54892,664

Office Vehicles

11-Domestic7,89007,890

Travel Expenses

13-Office12,830012,830

Expenses

58-Repairs and	619	0	619
Maintenance of			
Transport			
Vehicles			
59-POL of	12,523	5,396	17,919
Transport			
Vehicles			
91-Medical	1,58,146	0	1,58,146
Reimbursement			
92-Telephone	5,452	804	6,256
93-Electricity	55,960	6,880	62,840
Charges			
94-Water	5,220	0	5,220
Charges			
*****	-----	-----	-----
TOTAL(MH)	30,12,78,848	3,43,64,914	33,56,43,762

TOTAL (DDO)	30,12,78,848	3,43,64,914	33,56,43,762
-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CIVIL	DIRECTOR GENERAL OF	DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	6,67,505	95,032	7,62,537
-------	---------------------	------------------------------	------	-------------	----------	--------	----------

DEFENCE AND POLICE-CUM-COMMANDANT	HOME GUARD,PATIALA
-----------------------------------	--------------------

HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

09-Repair and	14,968	0	14,968
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	78,765	15,146	93,911
-----------	--------	--------	--------

Office Vehicles

	11-Domestic	1,120	0	1,120
	Travel Expenses			
	13-Office	17,984	0	17,984
	Expenses			
	91-Medical	10,500	0	10,500
	Reimbursement			
	92-Telephone	4,091	471	4,562
	93-Electricity	7,470	0	7,470
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	8,02,403	1,10,649	9,13,052
	*****	-----	-----	-----
	TOTAL (DDO)	8,02,403	1,10,649	9,13,052
SUB DIVISIONAL MAGISTRATE (CIVIL 2070	01-Salaries	2,85,148	0	2,85,148
DEFENCE), PATHANKOT				

*****				-----		
TOTAL (MH)				2,85,148	0	2,85,148
*****				-----		
TOTAL (DDO)				2,85,148	0	2,85,148
*****				-----		
TOTAL (CCO)				30,23,66,399	3,44,75,563	33,68,41,962
*****				-----		
TOTAL (DEPT)				30,23,66,399	3,44,75,563	33,68,41,962
CO-OPERATIV CHIEF AUDITOR,						
AUDIT OFFICER,CO-OPERATIVE						
2235						
91-Medical						
7,81,263						
0						
7,81,263						
E SOCITIES CO-OPERATIVE SOCIETIES,						
SOCIETIES						
Reimbursement						
PUNJAB						

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

-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		7,81,263	0	7,81,263

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	1,69,22,474	24,89,988	1,94,12,462
-------------	----------------	----------------------------	------	-------------	-------------	-----------	-------------

E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES
------------	-------------------------	-----------

PUNJAB

11-Domestic	1,400	0	1,400
-------------	-------	---	-------

Travel Expenses

13-Office	5,603	0	5,603
-----------	-------	---	-------

Expenses

91-Medical	62,537	0	62,537
------------	--------	---	--------

Reimbursement

92-Telephone	2,719	272	2,991
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,69,94,733	24,90,260	1,94,84,993
-----------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL(DDO)	1,77,75,996	24,90,260	2,02,66,256

AUDIT OFFICER, CO-OPERATIVE	2235	50-Other	0	10,000	10,000
SOCIETIES APEX, CHANDIGARH		Charges			
		91-Medical	7,076	0	7,076
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,076	10,000	17,076

2425	01-Salaries	58,68,549	8,91,288	67,59,837
*****	-----	-----	-----	
TOTAL(MH)		58,68,549	8,91,288	67,59,837

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				58,75,625	9,01,288	67,76,913
AUDIT OFFICER, COOPERATIVE	2235	01-Salaries		3,54,898	0	3,54,898
SOCIETIES						
		13-Office		320	0	320
		Expenses				
		50-Other		2,00,000	0	2,00,000
		Charges				
		91-Medical		13,15,558	1,34,702	14,50,260
		Reimbursement				
		92-Telephone		2,469	0	2,469
GOVERNMENT OF PUNJAB						Page 74
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

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

				*****	-----		
				TOTAL (MH)	18,73,245	1,34,702	20,07,947
CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	14,40,38,434	2,19,01,143	16,59,39,577	
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES					
PUNJAB							
				11-Domestic	30,260	790	31,050
				Travel Expenses			
				13-Office	88,593	1,780	90,373
				Expenses			
				14-Rent, Rates	20,44,592	75,000	21,19,592
				and Taxes			
				91-Medical	4,65,920	1,09,860	5,75,780
				Reimbursement			
				92-Telephone	10,497	1,418	11,915
				93-Electricity	2,28,455	16,249	2,44,704
				Charges			

		94-Water	1,890	4,477	6,367
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	14,69,08,641	2,21,10,717	16,90,19,358

		*****	-----	-----	-----
		TOTAL (DDO)	14,87,81,886	2,22,45,419	17,10,27,305

AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	14,66,320	7,01,208	21,67,528
SOCIETIES					

		*****	-----	-----	-----
		TOTAL (MH)	14,66,320	7,01,208	21,67,528

		*****	-----	-----	-----
		TOTAL (DDO)	14,66,320	7,01,208	21,67,528

BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	4,00,002	56,243	4,56,245
-----------------------------	------	------------	----------	--------	----------

RECOVERY OFFICER,CHANDIGARH			Reimbursement			
			*****	-----	-----	-----
TOTAL(MH)				4,00,002	56,243	4,56,245
2425	01-Salaries		2,65,99,443	53,84,066	3,19,83,509	
	02-Wages		1,25,496	14,046	1,39,542	
	09-Repair and		14,020	0	14,020	
	Maintenance of					
	Staff Cars					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIV	CHIEF AUDITOR,	BUDGET ACCOUNTS & AUDIT FEE	2425	10-POL of	28,046	6,596	34,642
E SOCITIES	CO-OPERATIVE SOCIETIES,	RECOVERY OFFICER,CHANDIGARH		Office Vehicles			
PUNJAB							
				13-Office	12,07,359	7,313	12,14,672

		Expenses			
		14-Rent, Rates	10,61,760	0	10,61,760
		and Taxes			
		91-Medical	9,02,056	3,35,084	12,37,140
		Reimbursement			
		92-Telephone	39,758	4,187	43,945
		*****	-----	-----	-----
		TOTAL(MH)	2,99,77,938	57,51,292	3,57,29,230
		*****	-----	-----	-----
		TOTAL(DDO)	3,03,77,940	58,07,535	3,61,85,475
CHIEF AUDITOR, CO-OPERATIVE	2235	04-Pensionary	9,400	0	9,400
SOCIETIES, CHANDIGARH		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,400	0	9,400

*****				-----			
TOTAL (DDO)				9,400	0	9,400	
*****				-----			
TOTAL (CCO)				20,42,87,167	3,21,45,710	23,64,32,877	
REGISTRAR, CO-OPERATIVE	ASSISTANT	REGISTRAR, COOPERATIVE	2425	01-Salaries	53,64,122	7,40,570	61,04,692
SOCIETIES, PUNJAB	SOCIETIES, ROPAR						
				13-Office	3,300	0	3,300
				Expenses			
				91-Medical	28,662	0	28,662
				Reimbursement			
				92-Telephone	8,175	0	8,175
				93-Electricity	31,068	0	31,068
				Charges			
*****				-----			
TOTAL (MH)				54,35,327	7,40,570	61,75,897	

TOTAL(DDO)	54,35,327	7,40,570	61,75,897
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT CO-OPERATIVE	2235	28-Professional	26,934	0	26,934
E SOCITIES SOCIETIES, PUNJAB	SOCIETY,ASSISTANT CO-OPERATIVE		Services			
	SOCIETY, BARNALA					

91-Medical	1,53,996	23,745	1,77,741
------------	----------	--------	----------

Reimbursement

TOTAL(MH)	1,80,930	23,745	2,04,675
-----------	----------	--------	----------

*****					-----				
TOTAL (DDO)				1,80,930		23,745		2,04,675	

ASSISTANT CO-OPERATIVE	2071	04-Pensionary		0		41,47,817		41,47,817	
------------------------	------	---------------	--	---	--	-----------	--	-----------	--

SOCIETY, CO-OPERATIVE SOCIETY		Charges							
-------------------------------	--	---------	--	--	--	--	--	--	--

*****					-----				
TOTAL (MH)				0		41,47,817		41,47,817	

2235	50-Other		10,000		0		10,000		
		Charges							

*****					-----				
TOTAL (MH)				10,000		0		10,000	

2425	01-Salaries		65,34,694		8,68,962		74,03,656		
	08-Hiring of		1,30,675		0		1,30,675		
		Vehicles for							
		Office use							

		13-Office	400	0	400
		Expenses			
		91-Medical	42,764	0	42,764
		Reimbursement			
		92-Telephone	23,194	657	23,851
		93-Electricity	46,640	18,780	65,420
		Charges			

	TOTAL (MH)		67,78,367	8,88,399	76,66,766

	TOTAL (DDO)		67,88,367	50,36,216	1,18,24,583
ASSISTANT REGISTRAR,	2425	01-Salaries	10,72,995	4,58,520	15,31,515
DHARAMKOT, COOPERATIVE					
SOCITIES, DHARAMKOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		10,72,995	4,58,520	15,31,515
*****					-----		
			TOTAL(DDO)		10,72,995	4,58,520	15,31,515
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, GURU	2425	01-Salaries	20,38,062	1,43,336	21,81,398
E SOCITIES	SOCIETIES, PUNJAB	HARSAHAY, COOPERATIVE					
		SOCIETIES, GURU HARSAHAY					
				13-Office	2,400	0	2,400
				Expenses			
				93-Electricity	3,788	0	3,788
				Charges			

*****		-----		
TOTAL (MH)		20,44,250	1,43,336	21,87,586

*****		-----		
TOTAL (DDO)		20,44,250	1,43,336	21,87,586

ASSISTANT REGISTRAR,	2425	01-Salaries	15,20,657	2,97,382	18,18,039
----------------------	------	-------------	-----------	----------	-----------

KOTAKPURA, COOPERATIVE SOCIETIES,

KOTAKPURA

93-Electricity		0	1,770	1,770
----------------	--	---	-------	-------

Charges

*****		-----		
TOTAL (MH)		15,20,657	2,99,152	18,19,809

*****		-----		
TOTAL (DDO)		15,20,657	2,99,152	18,19,809

ASSISTANT REGISTRAR,	2425	01-Salaries	11,72,387	2,31,743	14,04,130
----------------------	------	-------------	-----------	----------	-----------

LEHERAGAGGA, COOPERATIVE

SOCIETIES, LEHERAGAGGA

91-Medical	0	8,000	8,000
------------	---	-------	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,72,387	2,39,743	14,12,130
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	11,72,387	2,39,743	14,12,130
------------	-----------	----------	-----------

ASSISTANT REGISTRAR, SHRI	2425	01-Salaries	19,35,723	2,83,200	22,18,923
---------------------------	------	-------------	-----------	----------	-----------

CHAMKOR SAHIB, COOPERATIVE

SOCITIES, SHRI CHAMKOR SAHIB

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

-------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				19,35,723	2,83,200	22,18,923
-----------	--	--	--	-----------	----------	-----------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				19,35,723	2,83,200	22,18,923
------------	--	--	--	-----------	----------	-----------

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,ASSISTANT	2425	01-Salaries	27,73,375	2,92,236	30,65,611
-------------------------------------	-------------------------------	------	-------------	-----------	----------	-----------

E SOCITIES	SOCIETIES, PUNJAB	REGISTRAR, NAKODAR
------------	-------------------	--------------------

92-Telephone	4,576	0	4,576
--------------	-------	---	-------

93-Electricity	8,890	0	8,890
----------------	-------	---	-------

Charges

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				27,86,841	2,92,236	30,79,077
-----------	--	--	--	-----------	----------	-----------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL (DDO)		27,86,841	2,92,236	30,79,077
ASSISTANT REGISTRAR, CO-OPERATIVE 2425	01-Salaries	50,55,697	7,79,133	58,34,830
SOCIETIES				
	13-Office	4,000	0	4,000
	Expenses			
	91-Medical	38,448	0	38,448
	Reimbursement			
	92-Telephone	9,093	0	9,093
	93-Electricity	32,239	3,190	35,429
	Charges			
*****		-----	-----	-----
TOTAL (MH)		51,39,477	7,82,323	59,21,800
*****		-----	-----	-----
TOTAL (DDO)		51,39,477	7,82,323	59,21,800

ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	28,75,385	3,02,252	31,77,637
-----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES BALACHAUR

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	12,933	0	12,933
------------	--------	---	--------

Reimbursement

93-Electricity	6,940	0	6,940
----------------	-------	---	-------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		29,00,258	3,02,252	32,02,510

*****				-----		
TOTAL (DDO)				29,00,258	3,02,252	32,02,510
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	1,73,08,782	27,03,255	2,00,12,037	
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES,				
		13-Office	8,899	5,284	14,183	
		Expenses				
		91-Medical	1,40,833	38,791	1,79,624	
		Reimbursement				
*****				-----		
TOTAL (MH)				1,74,58,514	27,47,330	2,02,05,844
*****				-----		
TOTAL (DDO)				1,74,58,514	27,47,330	2,02,05,844
ASSISTANT REGISTRAR,CO-OPERATIVE 2235		50-Other	2,00,000	0	2,00,000	
SOCIETY, GURDASPUR		Charges				

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

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

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	91-Medical	63,497	0	63,497
SOCIETY, ROPAR	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	63,497	0	63,497

2851	01-Salaries	8,73,064	4,58,322	13,31,386
*****	-----	-----	-----	
TOTAL (MH)		8,73,064	4,58,322	13,31,386

*****	-----	-----	-----
TOTAL (DD0)	9,36,561	4,58,322	13,94,883

ASSISTANT REGISTRAR,CO-OPERATIVE 2235 01-Salaries 0 18,800 18,800

SOCIETY, FEROZEPUR

91-Medical 32,445 0 32,445

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH) 32,445 18,800 51,245

***** -----

TOTAL(DDO) 32,445 18,800 51,245

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR,CO-OPERATIVE 2235 91-Medical 9,957 0 9,957

E SOCITIES	SOCIETIES, PUNJAB	SOCIETY, GARHSHANKAR	Reimbursement			
			*****	-----	-----	
TOTAL(MH)			9,957	0	9,957	
			*****	-----	-----	
TOTAL(DDO)			9,957	0	9,957	
ASSISTANT	2425	01-Salaries	79,77,629	10,73,995	90,51,624	
REGISTRAR, CO-OPERATIVE,						
			13-Office	2,100	0	2,100
			Expenses			
			93-Electricity	12,680	0	12,680
			Charges			
			*****	-----	-----	
TOTAL(MH)			79,92,409	10,73,995	90,66,404	
			*****	-----	-----	

TOTAL (DDO)			79,92,409	10,73,995	90,66,404
-------------	--	--	-----------	-----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	43,57,861	5,95,401	49,53,262
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, ABOHAR

13-Office			3,000	1,000	4,000
-----------	--	--	-------	-------	-------

Expenses

92-Telephone			11,253	1,261	12,514
--------------	--	--	--------	-------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			43,72,114	5,97,662	49,69,776
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			43,72,114	5,97,662	49,69,776
-------------	--	--	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	26,71,985	2,80,263	29,52,248
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, AJNALA

91-Medical			95,736	0	95,736
------------	--	--	--------	---	--------

Reimbursement

93-Electricity11,620011,620

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	27,79,341	2,80,263	30,59,604

*****	-----	-----	-----
TOTAL (DDO)	27,79,341	2,80,263	30,59,604

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	39,64,038	5,30,915	44,94,953
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, AMLOH					

13-Office2,20002,200

Expenses

	92-Telephone	7,785	943	8,728
	93-Electricity	11,350	0	11,350
	Charges			

*****	-----	-----	-----
TOTAL(MH)	39,85,373	5,31,858	45,17,231

*****	-----	-----	-----
TOTAL(DDO)	39,85,373	5,31,858	45,17,231

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	69,63,243	11,18,088	80,81,331
--	------	-------------	-----------	-----------	-----------

	92-Telephone	3,026	0	3,026
*****	-----	-----	-----	
TOTAL (MH)	69,66,269	11,18,088	80,84,357	

*****	-----	-----	-----
TOTAL(DDO)	69,66,269	11,18,088	80,84,357

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	42,64,832	5,77,580	48,42,412
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, AMRITSAR-II

91-Medical	26,951	0	26,951
------------	--------	---	--------

Reimbursement

92-Telephone	4,627	0	4,627
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	42,96,410	5,77,580	48,73,990
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	42,96,410	5,77,580	48,73,990
------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	58,00,067	8,37,908	66,37,975
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, ANANDPUR SAHIB

11-Domestic	9,860	0	9,860
-------------	-------	---	-------

TOTAL(MH)	62,09,876	8,43,198	70,53,074
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	62,09,876	8,43,198	70,53,074
------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	35,19,205	4,49,044	39,68,249
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, BABA BAKALA

08-Hiring of	2,24,255	0	2,24,255
--------------	----------	---	----------

Vehicles for

Office use

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	37,43,460	4,49,044	41,92,504
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	37,43,460	4,49,044	41,92,504
------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	40,14,189	5,15,908	45,30,097
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, BARNALA

91-Medical	0	16,500	16,500
------------	---	--------	--------

Reimbursement

92-Telephone	4,260	471	4,731
--------------	-------	-----	-------

93-Electricity	20,030	0	20,030
----------------	--------	---	--------

Charges

TOTAL (MH)	40,38,479	5,32,879	45,71,358
------------	-----------	----------	-----------

TOTAL (DDO)	40,38,479	5,32,879	45,71,358
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 83

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	44,34,742	6,08,100	50,42,842
-------------------------------------	----------------------------------	------	-------------	-----------	----------	-----------

E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BASSI PATHANA
------------------------------	--------------------------

13-Office	3,320	0	3,320
-----------	-------	---	-------

Expenses

92-Telephone	7,777	860	8,637
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,45,839	6,08,960	50,54,799
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	44,45,839	6,08,960	50,54,799
------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	51,94,650	7,31,098	59,25,748
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, BATALA

13-Office	2,500	0	2,500
-----------	-------	---	-------

Expenses

91-Medical	0	17,394	17,394
------------	---	--------	--------

Reimbursement

	92-Telephone	10,195	0	10,195
	*****	-----	-----	-----
	TOTAL(MH)	52,07,345	7,48,492	59,55,837

	*****	-----	-----	-----
	TOTAL(DDO)	52,07,345	7,48,492	59,55,837

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	2,05,16,643	36,14,576	2,41,31,219
----------------------------------	------	-------------	-------------	-----------	-------------

SOCIETIES, BHATINDA

	02-Wages	3,468	442	3,910
--	----------	-------	-----	-------

	13-Office	3,520	3,510	7,030
--	-----------	-------	-------	-------

Expenses

	91-Medical	51,666	0	51,666
--	------------	--------	---	--------

Reimbursement

	92-Telephone	7,895	0	7,895
--	--------------	-------	---	-------

	93-Electricity	44,285	1,943	46,228
--	----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,06,27,477	36,20,471	2,42,47,948

*****	-----	-----	-----
TOTAL (DDO)	2,06,27,477	36,20,471	2,42,47,948

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,16,934	5,30,348	22,47,282
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, BHULATH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	93-Electricity	12,690	0	12,690
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BHULATH		Charges			

*****	-----	-----	-----
TOTAL (MH)	17,29,624	5,30,348	22,59,972

*****		-----			
TOTAL (DDO)			17,29,624	5,30,348	22,59,972
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	24,93,319	3,93,925	28,87,244
SOCIETIES, BUDHLADA					
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	15,231	28,812	44,043
		Reimbursement			
		93-Electricity	11,120	7,880	19,000
		Charges			
*****		-----			
TOTAL (MH)			25,21,670	4,30,617	29,52,287
*****		-----			

TOTAL (DDO)			25,21,670	4,30,617	29,52,287
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	54,17,123	10,68,420	64,85,543
SOCIETIES, DASUYA					
		11-Domestic	5,625	4,275	9,900
Travel Expenses					
		13-Office	6,800	0	6,800
Expenses					
		92-Telephone	10,131	1,137	11,268
		93-Electricity	15,920	0	15,920
Charges					
*****			-----	-----	-----
TOTAL (MH)			54,55,599	10,73,832	65,29,431
*****			-----	-----	-----
TOTAL (DDO)			54,55,599	10,73,832	65,29,431

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 18,81,616 5,43,530 24,25,146

SOCIETIES, DHAR KALAN

93-Electricity 1,328 0 1,328

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL (MH) 18,82,944 5,43,530 24,26,474

***** -----

TOTAL (DDO) 18,82,944 5,43,530 24,26,474

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 59,07,001 7,78,416 66,85,417

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, DHURI

		*****				-----			
		TOTAL(MH)		59,07,001		7,78,416		66,85,417	

Charges					

TOTAL(MH)		58,72,447	6,68,075	65,40,522	

TOTAL(DDO)		58,72,447	6,68,075	65,40,522	
ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	55,41,778	9,54,137	64,95,915
		08-Hiring of Vehicles for Office use	3,39,755	0	3,39,755
		13-Office Expenses	6,490	0	6,490
		91-Medical Reimbursement	3,270	0	3,270

	08-Hiring of	1,73,735	0	1,73,735
	Vehicles for			
	Office use			
	11-Domestic	3,000	0	3,000
	Travel Expenses			
	13-Office	2,649	0	2,649
	Expenses			
	92-Telephone	11,229	2,095	13,324
	93-Electricity	16,070	5,210	21,280
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	34,63,589	5,79,881	40,43,470

	*****	-----	-----	-----
	TOTAL (DDO)	34,63,589	5,79,881	40,43,470

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,00,683	2,19,015	19,19,698
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, GARHSHANKAR

91-Medical	12,349	0	12,349
------------	--------	---	--------

Reimbursement

92-Telephone	7,676	0	7,676
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,20,708	2,19,015	19,39,723
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	17,20,708	2,19,015	19,39,723
------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	45,82,700	10,16,740	55,99,440
----------------------------------	------	-------------	-----------	-----------	-----------

SOCIETIES, GURDASPUR

13-Office	2,200	3,000	5,200
-----------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

-------	--	--	--	--	--	--	--

				Expenses			
--	--	--	--	----------	--	--	--

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	92-Telephone	6,932	0	6,932
-------------	-------------------------	----------------------------------	------	--------------	-------	---	-------

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR					
------------	-------------------	----------------------	--	--	--	--	--

				93-Electricity	27,000	9,000	36,000
--	--	--	--	----------------	--------	-------	--------

				Charges			
--	--	--	--	---------	--	--	--

				*****	-----		
--	--	--	--	-------	-------	--	--

				TOTAL (MH)	46,18,832	10,28,740	56,47,572
--	--	--	--	------------	-----------	-----------	-----------

				*****	-----		
--	--	--	--	-------	-------	--	--

				TOTAL (DD0)	46,18,832	10,28,740	56,47,572
--	--	--	--	-------------	-----------	-----------	-----------

		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	53,48,077	9,62,116	63,10,193
--	--	----------------------------------	------	-------------	-----------	----------	-----------

		SOCIETIES, HOSHIARPUR					
--	--	-----------------------	--	--	--	--	--

				13-Office	10,000	0	10,000
--	--	--	--	-----------	--------	---	--------

				Expenses			
--	--	--	--	----------	--	--	--

92-Telephone	10,799	1,214	12,013
--------------	--------	-------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	53,68,876	9,63,330	63,32,206
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	53,68,876	9,63,330	63,32,206
------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	37,04,145	3,92,826	40,96,971
---------------------------------------	-------------	-----------	----------	-----------

SOCIETIES, JAGRAON

11-Domestic	9,570	0	9,570
-------------	-------	---	-------

Travel Expenses

91-Medical	1,02,523	0	1,02,523
------------	----------	---	----------

Reimbursement

92-Telephone	8,229	878	9,107
--------------	-------	-----	-------

93-Electricity	52,510	0	52,510
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	38,76,977	3,93,704	42,70,681
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	38,76,977	3,93,704	42,70,681
------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,29,638	0	22,29,638
----------------------------------	------	-------------	-----------	---	-----------

SOCIETIES, JAITO

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

Vehicles for

Office use

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	13-Office	2,000	0	2,000
-------------	-------------------------	----------------------------------	------	-----------	-------	---	-------

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JAITO		Expenses			
------------	-------------------	------------------	--	----------	--	--	--

	92-Telephone	7,012	0	7,012
	93-Electricity	27,126	0	27,126
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	23,96,451	0	23,96,451

	*****	-----	-----	-----
	TOTAL(DDO)	23,96,451	0	23,96,451

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	25,04,736	5,00,493	30,05,229
SOCIETIES, JALALABAD					

	13-Office	4,000	3,500	7,500
	Expenses			
	92-Telephone	7,654	1,514	9,168
	93-Electricity	28,869	0	28,869
	Charges			
	*****	-----	-----	-----

TOTAL (MH)	25,45,259	5,05,507	30,50,766
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	25,45,259	5,05,507	30,50,766
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	39,12,725	5,43,744	44,56,469
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, JALANDHAR-I

13-Office	1,450	0	1,450
-----------	-------	---	-------

Expenses

92-Telephone	10,946	1,218	12,164
--------------	--------	-------	--------

93-Electricity	46,060	0	46,060
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	39,71,181	5,44,962	45,16,143
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	39,71,181	5,44,962	45,16,143
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	44,79,180	6,28,872	51,08,052
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, JALANDHAR-II

11-Domestic	1,820	0	1,820
-------------	-------	---	-------

Travel Expenses

GOVERNMENT OF PUNJAB

Page 89

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	13-Office	1,000	0	1,000
-------------------------------------	----------------------------------	------	-----------	-------	---	-------

E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR-II	Expenses
------------------------------	-------------------------	----------

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

Reimbursement

92-Telephone	12,498	1,287	13,785
--------------	--------	-------	--------

93-Electricity	32,600	0	32,600
----------------	--------	---	--------

Charges

*****				-----		
TOTAL(MH)				47,30,521	6,30,159	53,60,680
*****				-----		
TOTAL(DDO)				47,30,521	6,30,159	53,60,680
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,72,020	0	18,72,020	
SOCIETIES, KAPURTHALA						
		92-Telephone	2,072	0	2,072	
		93-Electricity	4,550	0	4,550	
		Charges				
		94-Water	2,460	0	2,460	
		Charges				
*****				-----		
TOTAL(MH)				18,81,102	0	18,81,102

TOTAL(DDO)

18,81,102

0

18,81,102

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

51,65,967

6,16,799

57,82,766

SOCIETIES, KHAMANO

13-Office

2,100

0

2,100

Expenses

91-Medical

47,386

0

47,386

Reimbursement

92-Telephone

10,028

255

10,283

93-Electricity

29,452

3,875

33,327

Charges

TOTAL(MH)

52,54,933

6,20,929

58,75,862

TOTAL(DDO)

52,54,933

6,20,929

58,75,862

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 46,87,515 7,31,672 54,19,187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

SOCIETIES, KHANNA

***** -----

TOTAL(MH) 46,87,515 7,31,672 54,19,187

***** -----

TOTAL (DDO) 46,87,515 7,31,672 54,19,187

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 58,26,678 8,31,842 66,58,520

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, LUDHIANA (EAST)

13-Office 4,600 0 4,600

Expenses						
93-Electricity				47,400	0	47,400
Charges						
*****				-----	-----	-----
TOTAL (MH)				58,78,678	8,31,842	67,10,520
*****				-----	-----	-----
TOTAL (DD0)				58,78,678	8,31,842	67,10,520
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		46,83,297	5,76,716	52,60,013
SOCIETIES, LUDHIANA (WEST)						
92-Telephone				5,095	1,203	6,298
*****				-----	-----	-----
TOTAL (MH)				46,88,392	5,77,919	52,66,311
*****				-----	-----	-----
TOTAL (DD0)				46,88,392	5,77,919	52,66,311

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	34,26,298	15,03,161	49,29,459
----------------------------------	------	-------------	-----------	-----------	-----------

SOCIETIES, MANSA

13-Office	2,700	0	2,700
-----------	-------	---	-------

Expenses

91-Medical	51,616	0	51,616
------------	--------	---	--------

Reimbursement

93-Electricity	24,430	6,610	31,040
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	35,05,044	15,09,771	50,14,815

*****	-----	-----	-----
TOTAL (DDO)	35,05,044	15,09,771	50,14,815

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	41,51,906	4,62,162	46,14,068
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MELERKOTLA					
				92-Telephone	3,325	0	3,325
				93-Electricity	5,230	0	5,230
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	41,60,461	4,62,162	46,22,623
				*****	-----	-----	-----
				TOTAL (DDO)	41,60,461	4,62,162	46,22,623
				ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,46,016
				SOCIETIES, MOONAK		2,84,090	20,30,106

*****	-----	-----	-----
TOTAL(MH)	17,46,016	2,84,090	20,30,106

*****	-----	-----	-----
TOTAL(DDO)	17,46,016	2,84,090	20,30,106

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	57,19,330	10,07,200	67,26,530
----------------------------------	------	-------------	-----------	-----------	-----------

SOCIETIES, MUKERIAN

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

Vehicles for

Office use

11-Domestic	7,540	0	7,540
-------------	-------	---	-------

Travel Expenses

13-Office	10,870	0	10,870
-----------	--------	---	--------

Expenses

91-Medical	8,547	0	8,547
------------	-------	---	-------

Reimbursement

92-Telephone	878	0	878
--------------	-----	---	-----

93-Electricity	10,853	0	10,853
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	59,14,828	10,07,200	69,22,028
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	59,14,828	10,07,200	69,22,028
-------------	-----------	-----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	47,66,324	4,91,155	52,57,479
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, NABHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	11-Domestic	8,620	0	8,620

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, NABHA	Travel Expenses					
			92-Telephone	9,145	1,311	10,456		
			93-Electricity	10,180	2,220	12,400		
			Charges					
			*****	-----	-----	-----		
			TOTAL(MH)	47,94,269	4,94,686	52,88,955		
			*****	-----	-----	-----		
			TOTAL(DDO)	47,94,269	4,94,686	52,88,955		
			ASSISTANT REGISTRAR, COOPERATIVE	2071	04-Pensionary	4,11,180	0	4,11,180
			SOCIETIES, PATHANKOT		Charges			
			*****	-----	-----	-----		
			TOTAL(MH)	4,11,180	0	4,11,180		
			2425	01-Salaries	41,23,058	8,52,297	49,75,355	
				08-Hiring of	2,09,080	0	2,09,080	

Vehicles for					
Office use					
92-Telephone		4,428	0	4,428	
*****		-----	-----	-----	
TOTAL(MH)		43,36,566	8,52,297	51,88,863	
*****		-----	-----	-----	
TOTAL(DDO)		47,47,746	8,52,297	56,00,043	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	1,17,83,859	13,50,837	1,31,34,696
SOCIETIES, PATIALA					
92-Telephone		5,949	0	5,949	
*****		-----	-----	-----	
TOTAL(MH)		1,17,89,808	13,50,837	1,31,40,645	
*****		-----	-----	-----	
TOTAL(DDO)		1,17,89,808	13,50,837	1,31,40,645	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	34,99,090	5,87,114	40,86,204
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, PAYAL

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

Reimbursement

93-Electricity	22,264	0	22,264
----------------	--------	---	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (MH)	37,11,749	5,87,114	42,98,863
------------	-----------	----------	-----------

***** -----

TOTAL (DDO)	37,11,749	5,87,114	42,98,863
-------------	-----------	----------	-----------

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	34,90,492	5,66,409	40,56,901
-------------------------------------	---------------------------------	------	-------------	-----------	----------	-----------

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PHAGWARA
------------	-------------------	---------------------

11-Domestic	5,000	0	5,000
-------------	-------	---	-------

Travel Expenses

13-Office	1,200	0	1,200
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	34,96,692	5,66,409	40,63,101
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	34,96,692	5,66,409	40,63,101
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	42,86,202	5,88,196	48,74,398
---------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, PHILLAUR

13-Office	1,000	0	1,000
-----------	-------	---	-------

Expenses

93-Electricity	23,020	0	23,020
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	43,10,222	5,88,196	48,98,418

*****	-----	-----	-----
TOTAL (DDO)	43,10,222	5,88,196	48,98,418

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	30,35,803	3,68,562	34,04,365
--	------	-------------	-----------	----------	-----------

92-Telephone	1,695	0	1,695
--------------	-------	---	-------

93-Electricity	27,383	1,560	28,943
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	30,64,881	3,70,122	34,35,003

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	30,64,881	3,70,122	34,35,003
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	67,99,748	9,91,916	77,91,664
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, RAJPURA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	13-Office	9,000	0	9,000
-------------	-------------------------	----------------------------------	------	-----------	-------	---	-------

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, RAJPURA		Expenses			
------------	-------------------	--------------------	--	----------	--	--	--

92-Telephone	5,079	0	5,079
--------------	-------	---	-------

93-Electricity	38,091	0	38,091
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	68,51,918	9,91,916	78,43,834
------------	-----------	----------	-----------

*****				-----		
TOTAL (DDO)				68,51,918	9,91,916	78,43,834
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	46,96,693	5,00,972	51,97,665	
SOCIETIES, RAMPURA PHUL						
		08-Hiring of	1,35,733	0	1,35,733	
Vehicles for						
Office use						
		11-Domestic	1,750	0	1,750	
Travel Expenses						
		91-Medical	19,166	0	19,166	
Reimbursement						
		92-Telephone	13,171	0	13,171	
		93-Electricity	16,370	0	16,370	
Charges						
*****				-----		
TOTAL (MH)				48,82,883	5,00,972	53,83,855

*****		-----		
TOTAL(DD0)		48,82,883	5,00,972	53,83,855

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	48,60,064	7,20,445	55,80,509
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, SAMANA

92-Telephone	5,265	0	5,265
--------------	-------	---	-------

*****		-----		
TOTAL(MH)		48,65,329	7,20,445	55,85,774

*****		-----		
TOTAL(DD0)		48,65,329	7,20,445	55,85,774

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	41,63,273	5,51,697	47,14,970
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, SAMRALA

93-Electricity	23,570	1,640	25,210
----------------	--------	-------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
			TOTAL (MH)		41,86,843	5,53,337	47,40,180
			*****		-----	-----	-----
			TOTAL (DDO)		41,86,843	5,53,337	47,40,180
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		54,96,303	10,27,388	65,23,691
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, SANGRUR						
			13-Office		5,000	0	5,000
			Expenses				
			91-Medical		44,645	0	44,645
			Reimbursement				

93-Electricity	65,662	2,645	68,307
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	56,11,610	10,30,033	66,41,643
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	56,11,610	10,30,033	66,41,643
------------	-----------	-----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	13,28,727	1,35,170	14,63,897
--	------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,28,727	1,35,170	14,63,897
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	13,28,727	1,35,170	14,63,897
------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	20,24,166	2,47,323	22,71,489
---	------	-------------	-----------	----------	-----------

08-Hiring of Vehicles for Office use	2,78,211	0	2,78,211
--------------------------------------	----------	---	----------

13-Office Expenses	1,500	0	1,500
--------------------	-------	---	-------

26-Advertising and Publicity	0	5,118	5,118
------------------------------	---	-------	-------

91-Medical Reimbursement	0	20,881	20,881
--------------------------	---	--------	--------

92-Telephone	5,670	0	5,670
--------------	-------	---	-------

93-Electricity	1,060	160	1,220
----------------	-------	-----	-------

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

-------	--	--	--	--	--	--

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	23,10,607	2,73,482	25,84,089
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	23,10,607	2,73,482	25,84,089
------------	-----------	----------	-----------

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	51,50,130	7,37,417	58,87,547
-------------------------------------	---------------------------------	------	-------------	-----------	----------	-----------

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SIRHIND
------------	-------------------	--------------------

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

Vehicles for

Office use

93-Electricity	14,553	0	14,553
----------------	--------	---	--------

Charges

94-Water	0	4,477	4,477
----------	---	-------	-------

Charges

*****		-----		
	TOTAL (MH)	51,64,683	8,72,569	60,37,252

*****		-----		
	TOTAL (DDO)	51,64,683	8,72,569	60,37,252

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	22,20,908	3,01,300	25,22,208
---	------	-------------	-----------	----------	-----------

11-Domestic	6,780	0	6,780
-------------	-------	---	-------

Travel Expenses

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****		-----		
	TOTAL (MH)	22,37,688	3,01,300	25,38,988

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)	22,37,688	3,01,300	25,38,988
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	24,82,232	3,93,358	28,75,590
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, SUNAM

91-Medical	0	23,455	23,455
------------	---	--------	--------

Reimbursement

92-Telephone	5,948	0	5,948
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	24,88,180	4,16,813	29,04,993
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	24,88,180	4,16,813	29,04,993
-------------	-----------	----------	-----------

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	25,05,383	3,53,924	28,59,307
E SOCITIES	SOCIETIES, PUNJAB					
			08-Hiring of	1,30,675	0	1,30,675
			Vehicles for			
			Office use			
			92-Telephone	18,811	0	18,811
			93-Electricity	18,780	0	18,780
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		26,73,649	3,53,924	30,27,573
		*****		-----	-----	-----
		TOTAL (DD0)		26,73,649	3,53,924	30,27,573
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	53,52,084	5,54,087
						59,06,171
		SOCITIES, TALWANDI	SAB00			

SOCIETIES, TAPA

*****	-----	-----	-----
TOTAL(MH)	12,35,672	0	12,35,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(DDO)	12,35,672	0	12,35,672
------------	-----------	---	-----------

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSTT. REGISTERAR,CO-OPERATIVE	2235	50-Other	1,00,000	0	1,00,000
-------------------------------------	--------------------------------	------	----------	----------	---	----------

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES	Charges			
------------	-------------------	-----------	---------	--	--	--

91-Medical	16,62,590	91,707	17,54,297
------------	-----------	--------	-----------

Reimbursement

TOTAL(MH)		17,62,590	91,707	18,54,297

2425	01-Salaries	1,06,11,878	11,20,447	1,17,32,325
	08-Hiring of	2,61,350	52,270	3,13,620
	Vehicles for			
	Office use			
	93-Electricity	23,438	10,000	33,438
	Charges			

TOTAL(MH)		1,08,96,666	11,82,717	1,20,79,383

TOTAL(DD0)		1,26,59,256	12,74,424	1,39,33,680

ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	35,81,420	4,61,010	40,42,430
		11-Domestic	9,760	1,270	11,030
		Travel Expenses			

	13-Office	3,000	0	3,000
	Expenses			
	92-Telephone	11,114	2,787	13,901
	93-Electricity	20,230	14,220	34,450
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	36,25,524	4,79,287	41,04,811

	*****	-----	-----	-----
	TOTAL (DDO)	36,25,524	4,79,287	41,04,811

ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	01-Salaries	30,79,863	3,50,132	34,29,995
GHA PURANA				

	11-Domestic	1,720	2,280	4,000
	Travel Expenses			
	13-Office	3,000	0	3,000
	Expenses			

92-Telephone	7,597	833	8,430
--------------	-------	-----	-------

GOVERNMENT OF PUNJAB

Page 99

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIVE REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,COOP.SOCITIES,BA	2425	93-Electricity	24,270	0	24,270		
E SOCITIES	SOCIETIES, PUNJAB	GHA PURANA	Charges					

TOTAL(MH)				31,16,450	3,53,245	34,69,695		

TOTAL(DD0)				31,16,450	3,53,245	34,69,695		

ASSTT.REGISTRAR,COOP.SOCITIES,MO				2425	01-Salaries	27,30,865	6,08,408	33,39,273
GA								

08-Hiring of	2,61,350	0	2,61,350
Vehicles for			
Office use			
13-Office	74,772	64,650	1,39,422
Expenses			
92-Telephone	3,296	0	3,296
93-Electricity	41,768	0	41,768
Charges			

*****	-----	-----	-----
TOTAL(MH)	31,12,051	6,73,058	37,85,109

*****	-----	-----	-----
TOTAL(DDO)	31,12,051	6,73,058	37,85,109

ASSTT.REGISTRAR, GIDDERBAHA	2425	01-Salaries	42,98,516	4,62,666	47,61,182
		08-Hiring of	1,30,675	65,337	1,96,012
		Vehicles for			
		Office use			

*****		-----		
TOTAL(MH)		44,29,191	5,28,003	49,57,194

*****		-----		
TOTAL(DDO)		44,29,191	5,28,003	49,57,194

ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	52,94,434	8,26,115	61,20,549
		08-Hiring of	1,45,007	0	1,45,007
		Vehicles for			
		Office use			

*****		-----		
TOTAL(MH)		54,39,441	8,26,115	62,65,556

*****		-----		
TOTAL(DDO)		54,39,441	8,26,115	62,65,556

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	AUDIT OFFICER, CO-OPERATIVE	2425	01-Salaries	80,92,535	16,25,558	97,18,093
E SOCITIES	SOCIETIES, PUNJAB	SOCIETY					
				13-Office	6,584	0	6,584
				Expenses			
			*****		-----	-----	-----
			TOTAL(MH)		80,99,119	16,25,558	97,24,677
			*****		-----	-----	-----
			TOTAL(DDO)		80,99,119	16,25,558	97,24,677
		DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical	3,81,981	0	3,81,981
		SOCIETIES		Reimbursement			
			*****		-----	-----	-----

TOTAL (MH)	3,81,981	0	3,81,981
------------	----------	---	----------

2425	01-Salaries	1,22,44,102	23,75,556	1,46,19,658
------	-------------	-------------	-----------	-------------

	13-Office	17,869	1,124	18,993
--	-----------	--------	-------	--------

	Expenses			
--	----------	--	--	--

	91-Medical	21,120	39,112	60,232
--	------------	--------	--------	--------

	Reimbursement			
--	---------------	--	--	--

	93-Electricity	1,15,224	0	1,15,224
--	----------------	----------	---	----------

	Charges			
--	---------	--	--	--

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (MH)	1,23,98,315	24,15,792	1,48,14,107
------------	-------------	-----------	-------------

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (DDO)	1,27,80,296	24,15,792	1,51,96,088
-------------	-------------	-----------	-------------

DEPUTY REGISTRAR, COOP. SOCITIES	2425	01-Salaries	31,62,366	5,48,696	37,11,062
----------------------------------	------	-------------	-----------	----------	-----------

		92-Telephone	5,476	1,336	6,812
--	--	--------------	-------	-------	-------

		93-Electricity	20,131	9,800	29,931
--	--	----------------	--------	-------	--------

Charges

* * * * *

TOTAL (MH)

31,87,973

5,59,832

37,47,805

TOTAL (DDO)

31.87.973

5.59.832

37.47.805

DEPUTY REGISTRAR.COOPERATIV

223

10-POL of

5.53

5.533

SOCIETIES. AMRITSA

Office Vehicle

91-Medica

3,87,37

2,74,155

6,61,528

Reimbursement

GOVERNMENT OF PUNJAB

Page 101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 202

NAME OF

NAME OF _____

NAME OF

MAJO

SOE

OPENING

EXPENDITUR

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICE

HEA

HEA

BALANCE DURING THE MONTH

BALANCE

		*****		-----		
		TOTAL(MH)		3,92,906	2,74,155	6,67,061
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries	37,47,044	5,58,758	43,05,802
E SOCITIES	SOCIETIES, PUNJAB					
			91-Medical	1,67,577	0	1,67,577
		Reimbursement				
			92-Telephone	2,975	0	2,975
		*****		-----		
		TOTAL(MH)		39,17,596	5,58,758	44,76,354
		*****		-----		
		TOTAL(DDO)		43,10,502	8,32,913	51,43,415
DEPUTY REGISTRAR,COOPERATIVE		2235	91-Medical	7,39,708	31,371	7,71,079
		Reimbursement				
		*****		-----		
		TOTAL(MH)		7,39,708	31,371	7,71,079

2425	01-Salaries	42,65,691	10,16,664	52,82,355
	02-Wages	4,216	0	4,216
	08-Hiring of	1,56,810	0	1,56,810
	Vehicles for			
	Office use			
	13-Office	62,733	0	62,733
	Expenses			
	92-Telephone	7,793	0	7,793
	93-Electricity	96,976	0	96,976
	Charges			

*****	-----	-----	-----
TOTAL (MH)	45,94,219	10,16,664	56,10,883

*****	-----	-----	-----
TOTAL (DDO)	53,33,927	10,48,035	63,81,962

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,98,360	0	2,98,360
SOCIETIES, FARIDKOT		Reimbursement			

*****	-----				
TOTAL(MH)		2,98,360	0	2,98,360	

2425	01-Salaries	23,05,996	2,90,828	25,96,824	
	91-Medical	0	56,294	56,294	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	92-Telephone	7,879	257	8,136
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, FARIDKOT					
			93-Electricity	15,420	0	15,420
			Charges			

*****		-----		
TOTAL (MH)		23,29,295	3,47,379	26,76,674

*****		-----		
TOTAL (DDO)		26,27,655	3,47,379	29,75,034

DEPUTY REGISTRAR, COOPERATIVE	2235	50-Other	1,00,000	0	1,00,000
SOCIETIES, FATEHGARH SAHIB		Charges			
		91-Medical	3,18,232	0	3,18,232
		Reimbursement			

*****		-----		
TOTAL (MH)		4,18,232	0	4,18,232

2425	01-Salaries	45,64,437	7,71,599	53,36,036
	13-Office	3,000	0	3,000
	Expenses			
	91-Medical	34,535	95,122	1,29,657

		Reimbursement			
		92-Telephone	9,023	0	9,023
		93-Electricity	28,054	0	28,054
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	46,39,049	8,66,721	55,05,770
		*****	-----	-----	-----
		TOTAL(DDO)	50,57,281	8,66,721	59,24,002
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,20,926	29,870	2,50,796
SOCIETIES, FEROZEPUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,20,926	29,870	2,50,796
	2425	01-Salaries	20,23,773	3,48,506	23,72,279
		11-Domestic	1,140	0	1,140

Travel Expenses

13-Office2,00002,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	92-Telephone	10,976	0	10,976
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR					
				93-Electricity	41,774	0	41,774
Charges							

TOTAL (MH)					20,79,663	3,48,506	24,28,169

TOTAL (DDO)					23,00,589	3,78,376	26,78,965

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	50,226	0	50,226
SOCIETIES, GURDASPUR		Reimbursement			
	*****		-----	-----	
	TOTAL (MH)		50,226	0	50,226
	2425	01-Salaries	31,71,415	4,88,801	36,60,216
		08-Hiring of	1,30,675	0	1,30,675
		Vehicles for			
		Office use			
		13-Office	6,600	0	6,600
		Expenses			
		91-Medical	12,812	0	12,812
		Reimbursement			
		92-Telephone	10,205	0	10,205
		93-Electricity	39,000	0	39,000
		Charges			

*****		-----		
TOTAL (MH)		33,70,707	4,88,801	38,59,508

*****		-----		
TOTAL (DDO)		34,20,933	4,88,801	39,09,734

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

SOCIETIES, HOSHIARPUR

Charges

91-Medical	10,81,428	0	10,81,428
------------	-----------	---	-----------

Reimbursement

*****		-----		
TOTAL (MH)		10,91,428	0	10,91,428

2425	01-Salaries	57,22,656	9,82,109	67,04,765
------	-------------	-----------	----------	-----------

11-Domestic	9,280	2,360	11,640
-------------	-------	-------	--------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	13-Office	1,050	0	1,050
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR		Expenses			

TOTAL(MH)					57,32,986	9,84,469	67,17,455

TOTAL(DDO)					68,24,414	9,84,469	78,08,883

DEPUTY REGISTRAR, COOPERATIVE			2235	91-Medical	3,35,464	14,063	3,49,527
SOCIETIES, JALANDHAR				Reimbursement			

TOTAL(MH)					3,35,464	14,063	3,49,527

	2425	01-Salaries	42,09,162	5,40,903	47,50,065
		92-Telephone	10,928	1,214	12,142
		93-Electricity	33,330	17,970	51,300
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	42,53,420	5,60,087	48,13,507
		*****	-----	-----	-----
		TOTAL(DDO)	45,88,884	5,74,150	51,63,034
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	6,53,440	0	6,53,440
SOCIETIES, LUDHIANA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	6,53,440	0	6,53,440
	2425	01-Salaries	47,75,266	9,99,032	57,74,298
		13-Office	0	3,550	3,550

				Expenses			
				91-Medical	18,497	0	18,497
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	47,93,763	10,02,582	57,96,345
				*****	-----	-----	-----
				TOTAL(DDO)	54,47,203	10,02,582	64,49,785
				DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	1,43,303
						0	1,43,303
				SOCIETIES, MANSA	Reimbursement		
				*****	-----	-----	-----
				TOTAL(MH)	1,43,303	0	1,43,303
GOVERNMENT OF PUNJAB							
							Page 105
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022							

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	26,85,143	3,24,676	30,09,819
-------------------------------------	-------------------------------	------	-------------	-----------	----------	-----------

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MANSA
------------	-------------------	------------------

13-Office	1,100	0	1,100
-----------	-------	---	-------

Expenses

91-Medical	10,699	0	10,699
------------	--------	---	--------

Reimbursement

92-Telephone	4,184	471	4,655
--------------	-------	-----	-------

93-Electricity	29,320	0	29,320
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	27,30,446	3,25,147	30,55,593
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	28,73,749	3,25,147	31,98,896
-------------	-----------	----------	-----------

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,44,010	0	2,44,010
-------------------------------	------	------------	----------	---	----------

SOCIETIES, PATIALA		Reimbursement			
--------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		2,44,010	0	2,44,010
------------	--	----------	---	----------

2425	01-Salaries	43,06,600	5,35,807	48,42,407
------	-------------	-----------	----------	-----------

	14-Rent, Rates	2,722	0	2,722
--	----------------	-------	---	-------

	and Taxes			
--	-----------	--	--	--

	91-Medical	37,283	0	37,283
--	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

	92-Telephone	9,248	1,646	10,894
--	--------------	-------	-------	--------

	93-Electricity	14,634	44,992	59,626
--	----------------	--------	--------	--------

	Charges			
--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		43,70,487	5,82,445	49,52,932
------------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				46,14,497	5,82,445	51,96,942
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical		1,06,981	0	1,06,981
SOCIETIES, ROPAR		Reimbursement				
*****				-----	-----	-----
TOTAL (MH)				1,06,981	0	1,06,981
	2425	01-Salaries		31,78,853	3,37,036	35,15,889
		11-Domestic		7,910	1,350	9,260
GOVERNMENT OF PUNJAB						Page 106
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

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

				Travel Expenses			
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	13-Office	1,300	0	1,300	
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, ROPAR		Expenses				

		14-Rent, Rates	0	299	299
		and Taxes			
		92-Telephone	1,089	0	1,089
		93-Electricity	32,011	0	32,011
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	32,21,163	3,38,685	35,59,848
		*****	-----	-----	-----
		TOTAL (DDO)	33,28,144	3,38,685	36,66,829
DEPUTY REGISTRAR, KAPURTHALA	2235	91-Medical	4,61,505	0	4,61,505
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	4,61,505	0	4,61,505

2425	01-Salaries	29,52,190	6,27,985	35,80,175
	92-Telephone	7,150	0	7,150
	93-Electricity	12,381	0	12,381
	Charges			
*****		-----	-----	-----
TOTAL(MH)		29,71,721	6,27,985	35,99,706

*****		-----	-----	-----
TOTAL(DDO)		34,33,226	6,27,985	40,61,211

DEPUTY.REGISTRAR,COOP.SOCITIES,M	2425	01-Salaries	31,84,453	7,30,662	39,15,115
OGA					
		91-Medical	0	5,000	5,000
		Reimbursement			
*****		-----	-----	-----	
TOTAL(MH)		31,84,453	7,35,662	39,20,115	

*****		-----	-----	-----	
-------	--	-------	-------	-------	--

TOTAL (DDO)			31,84,453	7,35,662	39,20,115
-------------	--	--	-----------	----------	-----------

DY.REGISTRAR, COOP.MUKATSAR	2425	01-Salaries	78,85,129	10,96,668	89,81,797
		91-Medical	10,702	39,685	50,387
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		78,95,831	11,36,353	90,32,184

*****					-----	-----	-----
TOTAL (DDO)					78,95,831	11,36,353	90,32,184

CO-OPERATIV REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR, CO-OP.	2425	01-Salaries	46,38,730	15,87,425	62,26,155
-------------------------------------	-------------------------	------	-------------	-----------	-----------	-----------

E SOCIETIES SOCIETIES, PUNJAB

SOCIETIES, JALANDHAR

91-Medical	22,130	0	22,130
------------	--------	---	--------

Reimbursement

92-Telephone	3,943	0	3,943
--------------	-------	---	-------

93-Electricity	66,500	0	66,500
----------------	--------	---	--------

Charges

TOTAL (MH)	47,31,303	15,87,425	63,18,728
------------	-----------	-----------	-----------

TOTAL (DDO)	47,31,303	15,87,425	63,18,728
-------------	-----------	-----------	-----------

JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	41,61,433	7,17,044	48,78,477
------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, FER0ZEPUR

11-Domestic	16,540	0	16,540
-------------	--------	---	--------

Travel Expenses

13-Office	1,050	0	1,050
-----------	-------	---	-------

		Expenses			
		92-Telephone	13,128	1,478	14,606
		93-Electricity	34,920	0	34,920
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	42,27,071	7,18,522	49,45,593
		*****	-----	-----	-----
		TOTAL(DDO)	42,27,071	7,18,522	49,45,593
JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	65,45,862	10,06,283	75,52,145
		SOCIETIES, PATIALA			
		11-Domestic	4,830	0	4,830
		Travel Expenses			
		13-Office	4,044	0	4,044
		Expenses			

			92-Telephone	9,410	1,073	10,483
--	--	--	--------------	-------	-------	--------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

			TOTAL (MH)		65,64,146	10,07,356	75,71,502
--	--	--	------------	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

			TOTAL (DDO)		65,64,146	10,07,356	75,71,502
--	--	--	-------------	--	-----------	-----------	-----------

CO-OPERATIV REGISTRAR, CO-OPERATIVE	REGISTRAR, CO-OPERATIVE	2425	01-Salaries	8,05,17,752	1,00,36,242	9,05,53,994
-------------------------------------	-------------------------	------	-------------	-------------	-------------	-------------

E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, CHANDIGARH
------------------------------	-----------------------

			09-Repair and	35,881	2,554	38,435
--	--	--	---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	1,12,252	0	1,12,252
-----------	----------	---	----------

Office Vehicles

11-Domestic	1,18,103	0	1,18,103
-------------	----------	---	----------

Travel Expenses

13-Office	2,05,922	0	2,05,922
-----------	----------	---	----------

Expenses

14-Rent, Rates	2,25,626	0	2,25,626
----------------	----------	---	----------

and Taxes

26-Advertising	7,884	0	7,884
----------------	-------	---	-------

and Publicity

35-Grants-in-ai	37,48,000	0	37,48,000
-----------------	-----------	---	-----------

d (Creation of

Capital Assets)

36-Grants-in-ai	1,13,000	1,20,00,00,000	1,20,01,13,000
-----------------	----------	----------------	----------------

d (Non-Salary)

50-Other	2,01,630	0	2,01,630
----------	----------	---	----------

Charges

	91-Medical	7,56,907	1,56,712	9,13,619
	Reimbursement			
	92-Telephone	63,737	589	64,326
	93-Electricity	2,13,021	40,658	2,53,679
	Charges			
	94-Water	366	0	366
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	8,63,20,081	1,21,02,36,755	1,29,65,56,836
	*****	-----	-----	-----
	TOTAL(DDO)	8,63,20,081	1,21,02,36,755	1,29,65,56,836
	*****	-----	-----	-----
	GOVERNMENT OF PUNJAB		Page	109
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022			

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

	TOTAL(CCO)				53,28,84,765	1,28,27,85,605	1,81,56,70,370
*****					-----		
	TOTAL(DEPT)				73,71,71,932	1,31,49,31,315	2,05,21,03,247
CONSERVATOR	CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	1,02,73,072	21,67,210	1,24,40,282
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR					
				11-Domestic	23,030	0	23,030
				Travel Expenses			
				13-Office	48,137	2,000	50,137
				Expenses			
				28-Professional	36,287	4,091	40,378
				Services			
				92-Telephone	6,223	709	6,932

93-Electricity	39,942	7,470	47,412
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,04,26,691	21,81,480	1,26,08,171
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,04,26,691	21,81,480	1,26,08,171
-------------	-------------	-----------	-------------

ASSTT.CONTROLER(F&A),CHIEF	2235	50-Other	10,000	0	10,000
----------------------------	------	----------	--------	---	--------

CONSERVATOR OF SOILS,PUNJAB,		Charges			
------------------------------	--	---------	--	--	--

CHANDIGARH

91-Medical	9,24,230	90,904	10,15,134
------------	----------	--------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	9,34,230	90,904	10,25,134
------------	----------	--------	-----------

2402	01-Salaries	2,94,99,529	53,75,687	3,48,75,216
------	-------------	-------------	-----------	-------------

CONSERVATOR CHIEF CONSERVATOR OF	ASSTT.CONTROLER(F&A),CHIEF	2402	91-Medical	3,88,907	19,674	4,08,581
OF SOILS	SOIL, PUNJAB		Reimbursement			
	CHANDIGARH					
			92-Telephone	46,802	2,818	49,620
			93-Electricity	1,55,251	26,726	1,81,977
			Charges			
			94-Water	8,259	1,480	9,739
			Charges			

		TOTAL(MH)		3,19,46,053	55,35,181	3,74,81,234

		TOTAL(DDO)		3,28,80,283	56,26,085	3,85,06,368
CHIEF CONSERVATOR OF		2406	02-Wages	7,60,604	0	7,60,604
	FOREST,D.F.O. SOIL CONSERVATION					
	OFFICER, MOHALI					
			26-Advertising	31,803	0	31,803

		and Publicity			
		36-Grants-in-ai	17,52,89,667	0	17,52,89,667
		d (Non-Salary)			
		*****	-----	-----	-----
		TOTAL (MH)	17,60,82,074	0	17,60,82,074
		*****	-----	-----	-----
		TOTAL (DDO)	17,60,82,074	0	17,60,82,074
CHIEF CONSERVATOR OF	2402	01-Salaries	4,40,93,900	70,74,072	5,11,67,972
SOIL, DIVISIONAL SOIL					
CONSERVATION OFFICER					
(MACHINERY), MOHALI					
		09-Repair and	29,319	0	29,319
		Maintenance of			
		Staff Cars			
		10-POL of	95,419	3,298	98,717

Office Vehicles

11-Domestic	15,400	0	15,400
-------------	--------	---	--------

Travel Expenses

13-Office	5,42,398	3,12,725	8,55,123
-----------	----------	----------	----------

Expenses

26-Advertising	10,353	0	10,353
----------------	--------	---	--------

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	27-Minor Works	5,00,000	52,77,000	57,77,000
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL					
		CONSERVATION OFFICER					
		(MACHINERY), MOHALI					

28-Professional	6,30,031	68,385	6,98,416
-----------------	----------	--------	----------

Services

33-Subsidies	94,03,000	0	94,03,000
--------------	-----------	---	-----------

58-Repairs and	9,30,775	68,220	9,98,995
----------------	----------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	14,41,894	35,024	14,76,918
-----------	-----------	--------	-----------

Transport

Vehicles

91-Medical	1,81,548	6,256	1,87,804
------------	----------	-------	----------

Reimbursement

92-Telephone	24,117	3,013	27,130
--------------	--------	-------	--------

93-Electricity	2,00,250	19,890	2,20,140
----------------	----------	--------	----------

Charges

94-Water	5,858	0	5,858
----------	-------	---	-------

Charges

TOTAL(MH)	5,81,04,262	1,28,67,883	7,09,72,145
-----------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	5,81,04,262	1,28,67,883	7,09,72,145
------------	-------------	-------------	-------------

CHIEF CONSERVATOR OF	2402	01-Salaries	1,30,36,311	23,44,355	1,53,80,666
----------------------	------	-------------	-------------	-----------	-------------

SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER (SOIL

SURVEY), MOHALI

13-Office	21,180	16,250	37,430
-----------	--------	--------	--------

Expenses

92-Telephone	8,335	922	9,257
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,30,65,826	23,61,527	1,54,27,353
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,30,65,826	23,61,527	1,54,27,353
------------	-------------	-----------	-------------

CHIEF CONSERVATOR OF	2402	01-Salaries	70,24,927	17,12,518	87,37,445
----------------------	------	-------------	-----------	-----------	-----------

SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER (TRIANING),

MOHALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	09-Repair and	4,800	0	4,800
----------------------------------	----------------------	------	---------------	-------	---	-------

OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL	Maintenance of
		CONSERVATION OFFICER (TRIANING),	Staff Cars
		MOHALI	

10-POL of	47,493	6,148	53,641
-----------	--------	-------	--------

Office Vehicles

13-Office	35,401	0	35,401
-----------	--------	---	--------

Expenses

		28-Professional	1,14,965	12,041	1,27,006
		Services			
		92-Telephone	5,723	746	6,469
		*****	-----	-----	-----
		TOTAL(MH)	72,33,309	17,31,453	89,64,762
		*****	-----	-----	-----
		TOTAL(DDO)	72,33,309	17,31,453	89,64,762
CONSERVATOR OF SOILS	2235	91-Medical	12,780	0	12,780
OFFICER, FEROZEPUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	12,780	0	12,780
	2402	01-Salaries	93,58,699	11,89,249	1,05,47,948
		11-Domestic	51,176	2,514	53,690
		Travel Expenses			

13-Office	46,795	0	46,795
Expenses			
14-Rent, Rates	90,000	10,000	1,00,000
and Taxes			
28-Professional	32,329	3,958	36,287
Services			
91-Medical	79,696	13,120	92,816
Reimbursement			
92-Telephone	8,473	865	9,338
93-Electricity	39,882	2,430	42,312
Charges			
94-Water	1,260	0	1,260
Charges			
*****	-----	-----	-----
TOTAL (MH)	97,08,310	12,22,136	1,09,30,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		-----	
TOTAL(DDO)				97,21,090		12,22,136	1,09,43,226
CONSERVATOR CHIEF	CONSERVATOR OF	CONSERVATOR OF SOILS,CONSERVATOR	2235	91-Medical	1,61,359	0	1,61,359
OF SOILS	SOIL, PUNJAB	OF SOILS, JALANDHAR		Reimbursement			
				-----		-----	
*****				-----		-----	
TOTAL(MH)				1,61,359		0	1,61,359
*****				-----		-----	
TOTAL(DDO)				1,61,359		0	1,61,359
D S C O, GURDASPUR			2235	06-Social	9,096	0	9,096
				Assistance			

91-Medical	2,23,046	0	2,23,046
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,32,142	0	2,32,142
-----------	----------	---	----------

2402	01-Salaries	3,64,92,598	50,60,417	4,15,53,015
------	-------------	-------------	-----------	-------------

09-Repair and	13,193	0	13,193
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	93,168	33,802	1,26,970
-----------	--------	--------	----------

Office Vehicles

11-Domestic	10,710	0	10,710
-------------	--------	---	--------

Travel Expenses

13-Office	62,286	3,00,000	3,62,286
-----------	--------	----------	----------

Expenses

28-Professional	2,17,705	0	2,17,705
-----------------	----------	---	----------

Services

33-Subsidies	1,07,07,000	0	1,07,07,000
--------------	-------------	---	-------------

34-Scholarships	4,06,175	81,235	4,87,410
-----------------	----------	--------	----------

Stipends

91-Medical	1,23,046	0	1,23,046
------------	----------	---	----------

Reimbursement

92-Telephone	22,863	0	22,863
--------------	--------	---	--------

93-Electricity	94,690	0	94,690
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	4,82,43,434	54,75,454	5,37,18,888

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (DDO)				4,84,75,576	54,75,454	5,39,51,030

CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O.,,BHATINDA	2235	50-Other	1,00,000	0	1,00,000
----------------------------------	--------------------	------	----------	----------	---	----------

OF SOILS SOIL, PUNJAB

Charges

91-Medical

1,46,055

3,180

1,49,235

Reimbursement

TOTAL (MH)

2,46,055

3,180

2,49,235

2402

01-Salaries

1,98,10,868

25,21,329

2,23,32,197

11-Domestic

6,130

9,210

15,340

Travel Expenses

13-Office

4,22,971

15,744

4,38,715

Expenses

14-Rent, Rates

36,719

62,814

99,533

and Taxes

		28-Professional	32,194	48,554	80,748
		Services			
		33-Subsidies	6,45,57,000	0	6,45,57,000
		91-Medical	87,677	27,949	1,15,626
		Reimbursement			
		92-Telephone	1,526	0	1,526
		93-Electricity	15,334	69,726	85,060
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	8,49,70,419	27,55,326	8,77,25,745

		*****	-----	-----	-----
		TOTAL (DDO)	8,52,16,474	27,58,506	8,79,74,980

D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	5,78,645	12,568	5,91,213
		Reimbursement			

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

TOTAL(MH)	5,78,645	12,568	5,91,213
-----------	----------	--------	----------

2402	01-Salaries	1,82,31,483	37,30,609	2,19,62,092
------	-------------	-------------	-----------	-------------

	11-Domestic	8,220	2,770	10,990
--	-------------	-------	-------	--------

Travel Expenses

	13-Office	3,73,660	2,650	3,76,310
--	-----------	----------	-------	----------

Expenses

	14-Rent, Rates	32,400	0	32,400
--	----------------	--------	---	--------

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2402	26-Advertising	9,598	0	9,598
OF SOILS	SOIL, PUNJAB			and Publicity			

28-Professional	1,12,943	32,194	1,45,137
-----------------	----------	--------	----------

Services

33-Subsidies	5,21,32,000	0	5,21,32,000
--------------	-------------	---	-------------

91-Medical	64,965	0	64,965
------------	--------	---	--------

Reimbursement

92-Telephone	7,834	931	8,765
--------------	-------	-----	-------

93-Electricity	44,656	8,724	53,380
----------------	--------	-------	--------

Charges

94-Water	900	0	900
----------	-----	---	-----

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,10,18,659	37,77,878	7,47,96,537
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	7,15,97,304	37,90,446	7,53,87,750
------------	-------------	-----------	-------------

D.S.C.O., FATEHGARH SAHIB	2235	91-Medical	9,72,575	0	9,72,575
---------------------------	------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	9,72,575	0	9,72,575

*****	-----	-----	-----
TOTAL(DDO)	9,72,575	0	9,72,575

D.S.C.O., FEROPUR	2235	50-Other	10,000	0	10,000
		Charges			
		91-Medical	2,62,331	2,28,574	4,90,905
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,72,331	2,28,574	5,00,905

2402	01-Salaries	2,40,50,516	37,57,142	2,78,07,658
	11-Domestic	12,050	1,320	13,370
	Travel Expenses			

13-Office	1,83,825	5,290	1,89,115
-----------	----------	-------	----------

Expenses

27-Minor Works	8,44,40,000	0	8,44,40,000
----------------	-------------	---	-------------

28-Professional	56,338	70,653	1,26,991
-----------------	--------	--------	----------

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR CHIEF	CONSERVATOR OF	D.S.C.O., FEROZEPUR	2402	33-Subsidies	14,80,73,000	0	14,80,73,000
-------------------	----------------	---------------------	------	--------------	--------------	---	--------------

OF SOILS	SOIL, PUNJAB
----------	--------------

91-Medical	14,744	0	14,744
------------	--------	---	--------

Reimbursement

92-Telephone	21,081	247	21,328
--------------	--------	-----	--------

93-Electricity	1,68,763	30,263	1,99,026
----------------	----------	--------	----------

Charges

*****		-----		
TOTAL(MH)		25,70,20,317	38,64,915	26,08,85,232

*****		-----		
TOTAL(DDO)		25,72,92,648	40,93,489	26,13,86,137

DISTRICT SOIL CONSERVATION	2235	91-Medical	2,32,881	0	2,32,881
OFFICER,D S C O, HOSHIARPUR		Reimbursement			

*****		-----		
TOTAL(MH)		2,32,881	0	2,32,881

2402	01-Salaries	3,65,49,468	50,59,570	4,16,09,038
	09-Repair and	7,200	0	7,200
	Maintenance of			
	Staff Cars			
	10-POL of	45,241	0	45,241
	Office Vehicles			

11-Domestic	45,010	1,578	46,588
Travel Expenses			
13-Office	89,245	0	89,245
Expenses			
27-Minor Works	9,71,35,000	0	9,71,35,000
28-Professional	2,26,785	25,565	2,52,350
Services			
33-Subsidies	2,17,58,000	0	2,17,58,000
91-Medical	20,000	0	20,000
Reimbursement			
92-Telephone	8,359	2,004	10,363
93-Electricity	1,24,559	67,574	1,92,133
Charges			
94-Water	7,910	0	7,910
Charges			
*****	-----	-----	-----
TOTAL (MH)	15,60,16,777	51,56,291	16,11,73,068

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****					-----	-----	-----
TOTAL (DDO)					15,62,49,658	51,56,291	16,14,05,949
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	1,92,80,230	30,24,819	2,23,05,049
OF SOILS	SOIL, PUNJAB	OFFICER, MUKATSAR					
				11-Domestic	7,790	0	7,790
				Travel Expenses			
				13-Office	96,965	0	96,965
				Expenses			
				28-Professional	91,740	10,226	1,01,966
				Services			

		33-Subsidies	9,89,19,000	0	9,89,19,000
		91-Medical	1,77,495	0	1,77,495
		Reimbursement			
		92-Telephone	7,620	0	7,620
		93-Electricity	77,920	5,410	83,330
		Charges			
		94-Water	5,891	0	5,891
		Charges			

	TOTAL (MH)		11,86,64,651	30,40,455	12,17,05,106

	TOTAL (DDO)		11,86,64,651	30,40,455	12,17,05,106

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	16,89,177	0	16,89,177
OFFICER (MACHINERY), MOHALI		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	16,89,177	0	16,89,177

*****	-----	-----	-----
TOTAL(DDO)	16,89,177	0	16,89,177

DIVISIONAL SOIL CONSERVATION	2011	50-Other	18,10,000	19,80,000	37,90,000
OFFICER, BATHINDA		Charges			

*****	-----	-----	-----
TOTAL(MH)	18,10,000	19,80,000	37,90,000

2235	91-Medical	2,93,052	2,01,389	4,94,441
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,93,052	2,01,389	4,94,441

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

*****-----

TOTAL (DDO)	21,03,052	21,81,389	42,84,441
-------------	-----------	-----------	-----------

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	4,98,987	0	4,98,987
-------------	----------------------	------------------------------	------	------------	----------	---	----------

OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR		Reimbursement
----------	--------------	----------------------------	--	---------------

*****-----

TOTAL (MH)	4,98,987	0	4,98,987
------------	----------	---	----------

2402	01-Salaries	2,65,98,414	39,74,896	3,05,73,310
------	-------------	-------------	-----------	-------------

	09-Repair and	16,253	6,991	23,244
--	---------------	--------	-------	--------

Maintenance of

Staff Cars

	10-POL of	68,061	21,055	89,116
--	-----------	--------	--------	--------

Office Vehicles

11-Domestic	4,480	0	4,480
-------------	-------	---	-------

Travel Expenses

13-Office	1,46,193	0	1,46,193
-----------	----------	---	----------

Expenses

14-Rent, Rates	31,416	26,964	58,380
----------------	--------	--------	--------

and Taxes

26-Advertising	10,906	0	10,906
----------------	--------	---	--------

and Publicity

27-Minor Works	4,24,98,000	0	4,24,98,000
----------------	-------------	---	-------------

28-Professional	1,80,114	0	1,80,114
-----------------	----------	---	----------

Services

33-Subsidies	30,00,000	0	30,00,000
--------------	-----------	---	-----------

91-Medical	48,503	0	48,503
------------	--------	---	--------

Reimbursement

92-Telephone	8,701	772	9,473
--------------	-------	-----	-------

93-Electricity	68,131	0	68,131
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)

7, 26, 79, 172

40, 30, 678

7,67,09,850

TOTAL (DDO)

7, 31, 78, 159

40, 30, 678

7, 72, 08, 83

DIVISIONAL SOIL CONSERVATION

2235

91-Medica

3,69,171

3, 69, 171

OFFICER, D.S.C.D., LUDHIANA

Reimbursen

* * * * *

TOTAL(MH)

3,69,171

3,69,171

GOVERNMENT OF PUNJAB

Page 119

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 202

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITUR

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAT

HEA

BALANCE DURING THE MONTH

BALANCE

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	01-Salaries	2,26,14,061	36,13,312	2,62,27,373
OF SOILS	SOIL, PUNJAB					
	OFFICER,D.S.C.D., LUDHIANA					
			11-Domestic	11,530	0	11,530
			Travel Expenses			
			13-Office	94,280	0	94,280
			Expenses			
			27-Minor Works	1,39,22,000	0	1,39,22,000
			28-Professional	90,718	10,226	1,00,944
			Services			
			33-Subsidies	45,00,000	0	45,00,000
			91-Medical	70,086	0	70,086
			Reimbursement			
			92-Telephone	10,988	1,173	12,161
			93-Electricity	91,871	5,400	97,271
			Charges			

		TOTAL (MH)		4,14,05,534	36,30,111	4,50,35,645

*****				-----		
TOTAL(DDO)				4,17,74,705	36,30,111	4,54,04,816
DIVISIONAL SOIL CONSERVATION	2235	50-Other	1,10,000	0	1,10,000	
OFFICER, DIVISIONAL SOIL		Charges				
CONSERVATION OFFICER						
		91-Medical	11,36,887	1,88,584	13,25,471	
		Reimbursement				
*****				-----		
TOTAL(MH)				12,46,887	1,88,584	14,35,471
2402	01-Salaries	5,84,39,806	79,78,135	6,64,17,941		
	09-Repair and	30,690	0	30,690		
	Maintenance of					
	Staff Cars					
	10-POL of	98,353	0	98,353		
	Office Vehicles					

11-Domestic	38,074	0	38,074
-------------	--------	---	--------

Travel Expenses

13-Office	6,87,560	34,130	7,21,690
-----------	----------	--------	----------

Expenses

26-Advertising	33,241	0	33,241
----------------	--------	---	--------

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	27-Minor Works	14,41,98,000	0	14,41,98,000
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL					
		CONSERVATION OFFICER					

28-Professional	3,28,670	42,947	3,71,617
-----------------	----------	--------	----------

Services

	33-Subsidies	11,90,91,000	0	11,90,91,000
	34-Scholarships	1,84,625	88,145	2,72,770
	Stipends			
	91-Medical	4,64,860	8,417	4,73,277
	Reimbursement			
	92-Telephone	33,957	814	34,771
	93-Electricity	1,89,238	0	1,89,238
	Charges			
	94-Water	44,000	0	44,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	32,38,62,074	81,52,588	33,20,14,662
	*****	-----	-----	-----
	TOTAL (DDO)	32,51,08,961	83,41,172	33,34,50,133

DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	25,70,500	3,63,447	29,33,947
OFFICER, DIVISIONAL SOIL					
CONSERVATION OFFICER,					
		02-Wages	21,969	4,882	26,851
		06-Social	1,03,82,60,200	24,04,20,000	1,27,86,80,200
		Assistance			
		09-Repair and	4,100	0	4,100
		Maintenance of			
		Staff Cars			
		10-POL of	33,906	0	33,906
		Office Vehicles			
		13-Office	1,25,870	6,200	1,32,070
		Expenses			
		34-Scholarships	4,36,300	0	4,36,300
		Stipends			
		93-Electricity	60,623	2,917	63,540
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,04,15,13,468	24,07,97,446	1,28,23,10,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					1,04,15,13,468	24,07,97,446	1,28,23,10,914

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	2,00,741	0	2,00,741
OF SOILS	SOIL, PUNJAB	OFFICER,IWDP HILL, HOSHIARPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,00,741	0	2,00,741

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2,00,741	0	2,00,741
-------------	--	--	----------	---	----------

DIVISIONAL SOIL CONSERVATION	2235	50-Other	2,00,000	0	2,00,000
------------------------------	------	----------	----------	---	----------

OFFICER, MOHALI		Charges			
-----------------	--	---------	--	--	--

		91-Medical	10,34,641	1,17,068	11,51,709
--	--	------------	-----------	----------	-----------

		Reimbursement			
--	--	---------------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			12,34,641	1,17,068	13,51,709
------------	--	--	-----------	----------	-----------

-------	--	--	--	--	--

TOTAL (DDO)			12,34,641	1,17,068	13,51,709
-------------	--	--	-----------	----------	-----------

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	4,19,714	0	4,19,714
------------------------------	------	------------	----------	---	----------

OFFICER, PATIALA		Reimbursement			
------------------	--	---------------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			4,19,714	0	4,19,714
------------	--	--	----------	---	----------

2402	01-Salaries	2,39,14,298	41,09,113	2,80,23,411
	09-Repair and	19,570	16,900	36,470
	Maintenance of			
	Staff Cars			
	10-POL of	53,965	3,904	57,869
	Office Vehicles			
	13-Office	3,17,399	4,100	3,21,499
	Expenses			
	26-Advertising	39,941	0	39,941
	and Publicity			
	27-Minor Works	70,88,000	0	70,88,000
	28-Professional	2,68,329	30,049	2,98,378
	Services			
	33-Subsidies	3,53,52,000	0	3,53,52,000
	91-Medical	1,33,462	6,002	1,39,464
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	92-Telephone	15,660	1,859	17,519
OF SOILS	SOIL, PUNJAB	OFFICER,PATIALA					
				93-Electricity	75,501	380	75,881
				Charges			
				94-Water	0	1,269	1,269
				Charges			
			*****		-----		
			TOTAL (MH)		6,72,78,125	41,73,576	7,14,51,701
			*****		-----		
		TOTAL (DDO)			6,76,97,839	41,73,576	7,18,71,415

DIVL.SOIL CONSERVATION	2402	01-Salaries	1,22,46,483	28,65,343	1,51,11,826
OFFICER, NAWANSHAHAR					
		11-Domestic	19,680	0	19,680
		Travel Expenses			
		13-Office	1,13,920	2,800	1,16,720
		Expenses			
		28-Professional	1,24,054	53,204	1,77,258
		Services			
		33-Subsidies	1,60,57,000	0	1,60,57,000
		91-Medical	1,42,850	0	1,42,850
		Reimbursement			
		93-Electricity	52,750	0	52,750
		Charges			
		94-Water	6,000	0	6,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,87,62,737	29,21,347	3,16,84,084

*****				-----		
TOTAL (DDO)				2,87,62,737	29,21,347	3,16,84,084

SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	1,03,922	1,41,708	2,45,630
CONSERVATION OFFICER, SANGRUR		Reimbursement			

*****				-----		
TOTAL (MH)				1,03,922	1,41,708	2,45,630

2402	01-Salaries	2,20,22,319	32,50,464	2,52,72,783
	09-Repair and	0	6,215	6,215
	Maintenance of			
	Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATOR CHIEF CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2402	13-Office	1,97,100	2,700	1,99,800
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR	Expenses			
			14-Rent, Rates	18,320	10,926	29,246
			and Taxes			
			26-Advertising	6,630	0	6,630
			and Publicity			
			27-Minor Works	1,68,20,000	0	1,68,20,000
			28-Professional	1,14,687	38,229	1,52,916
			Services			
			33-Subsidies	7,31,51,000	0	7,31,51,000
			91-Medical	46,467	1,45,388	1,91,855
			Reimbursement			
			92-Telephone	1,315	0	1,315
			93-Electricity	60,540	6,350	66,890
			Charges			
			94-Water	2,400	0	2,400

Charges							
*****					-----	-----	-----
TOTAL(MH)					11,24,40,778	34,60,272	11,59,01,050
*****					-----	-----	-----
TOTAL(DDO)					11,25,44,700	36,01,980	11,61,46,680
*****					-----	-----	-----
TOTAL(CCO)					2,74,19,51,960	32,00,99,972	3,06,20,51,932
*****					-----	-----	-----
TOTAL(DEPT)					2,74,19,51,960	32,00,99,972	3,06,20,51,932
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	23,84,201	3,34,617	27,18,818
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

13-Office	34,162	0	34,162
Expenses			
16-Publications	9,105	3,230	12,335
92-Telephone	5,975	898	6,873
93-Electricity	10,056	0	10,056
Charges			
*****	-----	-----	-----
TOTAL (MH)	24,43,499	3,38,745	27,82,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2235	01-Salaries	8,02,805	0	8,02,805
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

	02-Wages	8,777	0	8,777
	10-POL of	1,851	0	1,851
	Office Vehicles			
	13-Office	5,290	0	5,290
	Expenses			
	28-Professional	32,914	0	32,914
	Services			
	50-Other	16,00,000	4,00,000	20,00,000
	Charges			
	91-Medical	58,44,385	17,84,715	76,29,100
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	82,96,022	21,84,715	1,04,80,737
	*****	-----	-----	-----
	TOTAL (DDO)	1,07,39,521	25,23,460	1,32,62,981

ASSISTANT CONTROLLER	2235	91-Medical	3,83,202	2,07,400	5,90,602
(F&A),,CULTURAL AFFAIRS		Reimbursement			
ARCHAEOLOGY AND MUSEUM, PUNJAB					

	TOTAL(MH)		3,83,202	2,07,400	5,90,602

TOTAL(DD0)			3,83,202	2,07,400	5,90,602
ASSTT. CONTROLLER(F&A),,CULTURAL	4202	53-Major Works	27,59,83,675	4,00,00,000	31,59,83,675
AFFAIRS ARCHAEOLOGY & MUSEUM,					
PUNJAB					

	TOTAL(MH)		27,59,83,675	4,00,00,000	31,59,83,675

TOTAL(DD0)			27,59,83,675	4,00,00,000	31,59,83,675

CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	42,35,600	10,08,739	52,44,339
-------------------------------	------	-------------	-----------	-----------	-----------

LIBRARY, PATIALA

11-Domestic	1,170	0	1,170
-------------	-------	---	-------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CULTURAL	DIRECTOR, TOURISM,	CHIEF LIBRARIAN,CENTRAL STATE	2205	13-Office	38,707	0	38,707
----------	--------------------	-------------------------------	------	-----------	--------	---	--------

AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, PATIALA		Expenses			
---------	--------------------	------------------	--	----------	--	--	--

ARCHAEOLOGY, MUSEUM,

PUNJAB

16-Publications	40,773	0	40,773
-----------------	--------	---	--------

21-Supplies and	5,580	0	5,580
-----------------	-------	---	-------

Materials

91-Medical	44,411	0	44,411
------------	--------	---	--------

Reimbursement

92-Telephone	6,000	1,743	7,743
--------------	-------	-------	-------

93-Electricity	1,28,490	0	1,28,490
----------------	----------	---	----------

Charges

94-Water	5,285	0	5,285
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	45,06,016	10,10,482	55,16,498
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	45,06,016	10,10,482	55,16,498
-------------	-----------	-----------	-----------

CURATOR MUSEUM, PATIALA	2205	01-Salaries	1,58,06,097	0	1,58,06,097
-------------------------	------	-------------	-------------	---	-------------

02-Wages	74,560	6,000	80,560
----------	--------	-------	--------

11-Domestic	3,624	0	3,624
-------------	-------	---	-------

Travel Expenses

		13-Office	33,147	0	33,147
		Expenses			
		91-Medical	49,808	0	49,808
		Reimbursement			
		92-Telephone	8,883	2,222	11,105
		93-Electricity	1,97,530	0	1,97,530
		Charges			

	TOTAL (MH)		1,61,73,649	8,222	1,61,81,871

	TOTAL (DDO)		1,61,73,649	8,222	1,61,81,871
DIRECTOR, ARCHIVES, PUNJAB,	2205	01-Salaries	73,03,428	9,88,592	82,92,020
CHANDIGARH					
		02-Wages	36,000	0	36,000
		09-Repair and	4,500	0	4,500
		Maintenance of			

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES,PUNJAB,	2205	10-POL of	96,432	0	96,432
----------	--------------------	----------------------------	------	-----------	--------	---	--------

AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		Office Vehicles			
---------	--------------------	------------	--	-----------------	--	--	--

ARCHAEOLOGY, MUSEUM,

PUNJAB

			13-Office	2,52,406	90,270	3,42,676
--	--	--	-----------	----------	--------	----------

Expenses

			14-Rent, Rates	28,204	0	28,204
--	--	--	----------------	--------	---	--------

and Taxes

			18-Conferences,	51,84,696	0	51,84,696
--	--	--	-----------------	-----------	---	-----------

Seminars,

Workshops,

Tours etc.				
	28-Professional	22,69,297	5,22,754	27,92,051
Services				
	91-Medical	39,709	0	39,709
Reimbursement				
	92-Telephone	776	0	776
	93-Electricity	5,07,468	16,980	5,24,448
Charges				
	94-Water	48,137	0	48,137
Charges				
***** -----				
	TOTAL(MH)	1,57,71,053	16,18,596	1,73,89,649
2235	91-Medical	31,207	0	31,207
Reimbursement				
***** -----				

TOTAL(MH)	31,207	0	31,207
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,58,02,260	16,18,596	1,74,20,856
------------	-------------	-----------	-------------

DISTRICT LIBRARY, BHATINDA	2235	91-Medical	34,982	0	34,982
		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	34,982	0	34,982
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	34,982	0	34,982
------------	--------	---	--------

DISTRICT LIBRARY, DISTRICT	2235	91-Medical	7,702	0	7,702
LIBRARY, HOSHIARPUR		Reimbursement			

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,702	0	7,702
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,702	0	7,702
------------	-------	---	-------

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,DISTRICT	2235	91-Medical	10,614	0	10,614
----------	--------------------	---------------------------	------	------------	--------	---	--------

AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, JALANDHAR		Reimbursement			
---------	--------------------	--------------------	--	---------------	--	--	--

ARCHAEOLOGY, MUSEUM,

PUNJAB

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,614	0	10,614
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	10,614	0	10,614
------------	--------	---	--------

DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	12,24,711	1,83,581	14,08,292
		13-Office	12,687	0	12,687
		Expenses			
		16-Publications	4,679	16,282	20,961
		93-Electricity	25,930	0	25,930
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		12,68,007	1,99,863	14,67,870

	*****		-----	-----	-----
TOTAL (DDO)			12,68,007	1,99,863	14,67,870

DISTRICT LIBRARY, NABHA	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	16,42,712	0	16,42,712
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	17,42,712	0	17,42,712

*****	-----	-----	-----
TOTAL (DDO)	17,42,712	0	17,42,712

HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	53,46,209	8,60,776	62,06,985
------------------------------	------	-------------	-----------	----------	-----------

SCHOOL

13-Office	54,000	0	54,000
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CULTURAL	DIRECTOR, TOURISM,	HEAD MASTER,GOVERNMENT HIGH	2202	16-Publications	2,398	0	2,398
AFFAIRS	CULTURAL AFFAIRS &	SCHOOL					

ARCHAEOLOGY, MUSEUM,

PUNJAB

18-Conferences, 600 0 600

Seminars,

Workshops,

Tours etc.

91-Medical 54,933 0 54,933

Reimbursement

93-Electricity 19,070 0 19,070

Charges

***** -----

TOTAL(MH) 54,77,210 8,60,776 63,37,986

***** -----

TOTAL(DDO) 54,77,210 8,60,776 63,37,986

LIBRARIAN,DISTRICT LIBRARY 2205 01-Salaries 10,79,683 1,74,028 12,53,711

		13-Office	9,824	0	9,824
		Expenses			
		16-Publications	2,452	0	2,452
		93-Electricity	30,000	30,000	60,000
		Charges			

	TOTAL (MH)		11,21,959	2,04,028	13,25,987

	TOTAL (DDO)		11,21,959	2,04,028	13,25,987

LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	2,85,074	32,598	3,17,672
FEROZEPUR					

		93-Electricity	20,760	0	20,760
		Charges			

	TOTAL (MH)		3,05,834	32,598	3,38,432

***** -----

TOTAL (DDO) 3,05,834 32,598 3,38,432

LIBRARIAN, GOVERNMENT DISTRICT 2205 01-Salaries 4,67,330 61,940 5,29,270

LIBRARY

93-Electricity 0 17,700 17,700

GOVERNMENT OF PUNJAB Page 129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

***** -----

TOTAL (MH) 4,67,330 79,640 5,46,970

***** -----

			TOTAL (DDO)		4,67,330	79,640	5,46,970
--	--	--	-------------	--	----------	--------	----------

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,GOVERNMENT PUBLIC	2205	18-Conferences,	44,85,336	0	44,85,336
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, S.A.S. NAGAR (MOHALI)		Seminars,			
	ARCHAEOLOGY, MUSEUM,			Workshops,			
	PUNJAB			Tours etc.			

*****	-----		
TOTAL (MH)		44,85,336	044,85,336

*****	-----		
TOTAL (DDO)		44,85,336	044,85,336

LIBRARIAN,GOVT. PUBLIC LIBRARY,	2205	01-Salaries	28,28,347	1,87,440	30,15,787
MOHALI					

13-Office	24,740	3,958	28,698
Expenses			

16-Publications	2,805	5,104	7,909
-----------------	-------	-------	-------

*****	-----		
-------	-------	--	--

TOTAL(MH)	28,55,892	1,96,502	30,52,394
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	28,55,892	1,96,502	30,52,394
------------	-----------	----------	-----------

LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	6,78,173	1,02,628	7,80,801
-----------------------------	------	-------------	----------	----------	----------

LIBRARY, KAPURTHALA

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

16-Publications	0	10,714	10,714
-----------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,78,173	1,23,342	8,01,515
-----------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,78,173	1,23,342	8,01,515
------------	----------	----------	----------

LIBRARIAN, LIBRARIAN, DISTT.LIBRAR	2205	01-Salaries	21,85,174	6,15,920	28,01,094
------------------------------------	------	-------------	-----------	----------	-----------

Y, ROPAR

13-Office	5,605	0	5,605
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, LIBRARIAN, DISTT. LIBRAR	2205	16-Publications	51,894	1,992	53,886
----------	--------------------	-------------------------------------	------	-----------------	--------	-------	--------

AFFAIRS	CULTURAL AFFAIRS &	Y, ROPAR
---------	--------------------	----------

ARCHAEOLOGY, MUSEUM,

PUNJAB

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

Materials

93-Electricity	59,810	0	59,810
----------------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		23,02,483	6,27,912	29,30,395

*****		-----	-----	-----
TOTAL(DDO)		23,02,483	6,27,912	29,30,395

LIBRARIAN, LIBRARIAN, PUBLIC	2205	16-Publications	10,221	0	10,221
------------------------------	------	-----------------	--------	---	--------

LIBRARY, NABHA

93-Electricity	29,100	0	29,100
----------------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		39,321	0	39,321

*****		-----	-----	-----
TOTAL(DDO)		39,321	0	39,321

SENIOR LIBRARIAN, DEPUTY DIRECTOR	2205	13-Office	8,159	0	8,159
-----------------------------------	------	-----------	-------	---	-------

, CULTURAL AFFAIRS

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****					-----	-----	-----
TOTAL (DDO)					3,33,918	36,903	3,70,821
*****					-----	-----	-----
TOTAL (CCO)					34,48,11,894	4,77,29,724	39,25,41,618
*****					-----	-----	-----
TOTAL (DEPT)					34,48,11,894	4,77,29,724	39,25,41,618
DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	44,83,832	6,61,444	51,45,276
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,					
				02-Wages	13,983	0	13,983

10-POL of	3,603	0	3,603
Office Vehicles			
11-Domestic	2,920	1,260	4,180
Travel Expenses			
13-Office	11,777	7,218	18,995
Expenses			
21-Supplies and	0	97,384	97,384
Materials			
50-Other	1,726	0	1,726
Charges			
92-Telephone	11,401	1,214	12,615
93-Electricity	60,000	13,060	73,060
Charges			
*****	-----	-----	-----
TOTAL (MH)	45,89,242	7,81,580	53,70,822

*****				-----		
TOTAL (DDO)		45,89,242	7,81,580	53,70,822		

DAIRY DEVELOPMENT OFFICER,DAIRY	2404	01-Salaries	16,89,908	2,57,452	19,47,360
DEVELOPMENT OFFICER, BIGA					

11-Domestic	4,600	0	4,600
-------------	-------	---	-------

Travel Expenses

13-Office	1,700	0	1,700
-----------	-------	---	-------

Expenses

*****				-----			
TOTAL (MH)				16,96,208	2,57,452	19,53,660	

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

*****					-----		
TOTAL (DDO)					16,96,208	2,57,452	19,53,660
DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER, MOGA	2404	01-Salaries	6,15,401	87,152	7,02,553
DEVELOPMENT DEVELOPMENT, PUNJAB							
02-Wages					30,251	0	30,251
10-POL of					1,23,339	15,329	1,38,668
Office Vehicles							
11-Domestic					3,598	0	3,598
Travel Expenses							
13-Office					1,650	0	1,650
Expenses							
*****					-----		
TOTAL (MH)					7,74,239	1,02,481	8,76,720
*****					-----		
TOTAL (DDO)					7,74,239	1,02,481	8,76,720

DAIRY DEVELOPMENT	2404	01-Salaries	13,47,228	2,28,132	15,75,360
-------------------	------	-------------	-----------	----------	-----------

OFFICER, PHAGWARA

11-Domestic	3,272	864	4,136
-------------	-------	-----	-------

Travel Expenses

13-Office	3,890	0	3,890
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,54,390	2,28,996	15,83,386
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	13,54,390	2,28,996	15,83,386
------------	-----------	----------	-----------

DAIRY DEVELOPMENT OFFICER, TARAN	2404	01-Salaries	15,22,097	3,16,409	18,38,506
----------------------------------	------	-------------	-----------	----------	-----------

TARAN

11-Domestic	5,910	710	6,620
-------------	-------	-----	-------

Travel Expenses

13-Office	4,210	2,790	7,000
-----------	-------	-------	-------

Expenses

14-Rent, Rates	15,384	3,846	19,230
----------------	--------	-------	--------

and Taxes

*****	-----	-----	-----
TOTAL (MH)	15,47,601	3,23,755	18,71,356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			15,47,601	3,23,755	18,71,356
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRCTOR,DEPUTY DIRECTOR,	2404	01-Salaries	16,30,104	2,17,440	18,47,544

DEVELOPMENT DEVELOPMENT, PUNJAB DAIRY, NAWANSHAHAR

11-Domestic 2,695 0 2,695

Travel Expenses

13-Office 12,850 0 12,850

Expenses

50-Other 3,000 0 3,000

Charges

93-Electricity 11,050 0 11,050

Charges

***** -----

TOTAL(MH) 16,59,699 2,17,440 18,77,139

***** -----

TOTAL(DDO) 16,59,699 2,17,440 18,77,139

DEPUTY DIRECTOR 2404 01-Salaries 26,96,320 3,22,330 30,18,650

(DAIRY), KAPURTHALA

02-Wages	18,589	3,718	22,307
09-Repair and	8,140	0	8,140
Maintenance of			
Staff Cars			
10-POL of	93,100	0	93,100
Office Vehicles			
11-Domestic	11,440	0	11,440
Travel Expenses			
13-Office	14,400	5,330	19,730
Expenses			
50-Other	2,300	0	2,300
Charges			
93-Electricity	21,510	5,223	26,733
Charges			
*****	-----	-----	-----
TOTAL(MH)	28,65,799	3,36,601	32,02,400

TOTAL(DDO)	28,65,799	3,36,601	32,02,400
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	32,01,422	6,05,312	38,06,734
-------	-----------------	---------------------------------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT, PUNJAB

13-Office	12,471	0	12,471
-----------	--------	---	--------

Expenses

50-Other	18,500	0	18,500
----------	--------	---	--------

Charges

93-Electricity	19,816	0	19,816
----------------	--------	---	--------

		Charges			
		94-Water	0	1,493	1,493
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	32,52,209	6,06,805	38,59,014
		*****	-----	-----	-----
		TOTAL (DDO)	32,52,209	6,06,805	38,59,014
DEPUTY DIRECTOR,, DAIRY,	2235	91-Medical	17,568	0	17,568
BHATINDA		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	17,568	0	17,568
2404	01-Salaries	22,53,071	3,26,683	25,79,754	
		11-Domestic	11,972	6,283	18,255
		Travel Expenses			

		13-Office	14,214	51,760	65,974
		Expenses			
		50-Other	1,800	0	1,800
		Charges			
		91-Medical	4,216	0	4,216
		Reimbursement			
		93-Electricity	24,372	1,272	25,644
		Charges			

	TOTAL (MH)		23,09,645	3,85,998	26,95,643

	TOTAL (DDO)		23,27,213	3,85,998	27,13,211
DEPUTY DIRECTOR, DAIRY	2404	01-Salaries	6,84,304	1,10,404	7,94,708
DEVELOPMENT, MUKATSAR					

02-Wages38,3994,77343,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY	2404	11-Domestic	12,870	2,358	15,228
-------	-----------------	-----------------------	------	-------------	--------	-------	--------

DEVELOPMENT	DEVELOPMENT, PUNJAB	DEVELOPMENT,MUKATSAR		Travel Expenses			
-------------	---------------------	----------------------	--	-----------------	--	--	--

				13-Office	4,992	0	4,992
--	--	--	--	-----------	-------	---	-------

Expenses

*****-----

			TOTAL(MH)		7,40,565	1,17,535	8,58,100
--	--	--	-----------	--	----------	----------	----------

*****-----

			TOTAL(DDO)		7,40,565	1,17,535	8,58,100
--	--	--	------------	--	----------	----------	----------

		DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-Salaries	16,95,254	3,51,961	20,47,215
--	--	----------------------------------	------	-------------	-----------	----------	-----------

02-Wages	45,778	8,122	53,900
----------	--------	-------	--------

09-Repair and	8,880	0	8,880
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	1,89,933	0	1,89,933
-----------	----------	---	----------

Office Vehicles

11-Domestic	6,628	0	6,628
-------------	-------	---	-------

Travel Expenses

13-Office	33,833	7,450	41,283
-----------	--------	-------	--------

Expenses

50-Other	2,560	0	2,560
----------	-------	---	-------

Charges

91-Medical	1,36,437	0	1,36,437
------------	----------	---	----------

Reimbursement

93-Electricity	83,283	0	83,283
----------------	--------	---	--------

Charges

TOTAL(MH)	22,02,586	3,67,533	25,70,119
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	22,02,586	3,67,533	25,70,119
------------	-----------	----------	-----------

DEPUTY DIRECTOR,DAIRY,	2404	01-Salaries	17,99,344	3,95,541	21,94,885
------------------------	------	-------------	-----------	----------	-----------

HOSHIARPUR

11-Domestic	13,428	0	13,428
-------------	--------	---	--------

Travel Expenses

13-Office	13,605	55,395	69,000
-----------	--------	--------	--------

Expenses

50-Other	2,159	841	3,000
----------	-------	-----	-------

Charges

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY,	2404	93-Electricity	43,324	4,119	47,443
-------	-----------------	------------------------	------	----------------	--------	-------	--------

DEVELOPMENT	DEVELOPMENT, PUNJAB	HOSHIARPUR		Charges			
-------------	---------------------	------------	--	---------	--	--	--

				94-Water	7,910	0	7,910
--	--	--	--	----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,79,770	4,55,896	23,35,666
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	18,79,770	4,55,896	23,35,666
------------	-----------	----------	-----------

DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	32,45,745	4,98,720	37,44,465
--------------------------------	------	-------------	-----------	----------	-----------

		10-POL of	50,532	0	50,532
--	--	-----------	--------	---	--------

Office Vehicles

		11-Domestic	5,144	0	5,144
--	--	-------------	-------	---	-------

Travel Expenses

	13-Office	7,240	0	7,240
	Expenses			
	91-Medical	7,467	0	7,467
	Reimbursement			

TOTAL (MH)		33,16,128	4,98,720	38,14,848

TOTAL (DDO)		33,16,128	4,98,720	38,14,848
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	27,68,845	6,68,033	34,36,878
DAIRY, AMRITSAR				
	13-Office	8,450	0	8,450
	Expenses			
	91-Medical	37,525	0	37,525
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	28,14,820	6,68,033	34,82,853

*****	-----	-----	-----
TOTAL (DDO)	28,14,820	6,68,033	34,82,853

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	19,97,815	6,10,021	26,07,836
---------------------------------------	-------------	-----------	----------	-----------

DAIRY, JALANDHAR

13-Office	11,400	2,940	14,340
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404		50-Other	2,000	0	2,000
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, JALANDHAR		Charges			

93-Electricity	8,826	0	8,826
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	20,20,041	6,12,961	26,33,002
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	20,20,041	6,12,961	26,33,002
------------	-----------	----------	-----------

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	11,393	0	11,393
---------------------------------------	------------	--------	---	--------

DAIRY, LUDHIANA	Reimbursement
-----------------	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,393	0	11,393
-----------	--------	---	--------

2404	01-Salaries	33,03,618	5,50,323	38,53,941
------	-------------	-----------	----------	-----------

10-POL of	21,547	0	21,547
-----------	--------	---	--------

Office Vehicles

11-Domestic	4,000	3,510	7,510
-------------	-------	-------	-------

Travel Expenses				
13-Office	11,616	52,944	64,560	
Expenses				
14-Rent, Rates	2,20,485	24,875	2,45,360	
and Taxes				
50-Other	2,278	0	2,278	
Charges				
93-Electricity	31,761	3,150	34,911	
Charges				

TOTAL(MH)	35,95,305	6,34,802	42,30,107	

TOTAL(DDO)	36,06,698	6,34,802	42,41,500	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	48,511	0	48,511

	13-Office	18,241	1,100	19,341
	Expenses			
	50-Other	1,380	0	1,380
	Charges			
	93-Electricity	16,991	2,559	19,550
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	11,28,075	2,74,346	14,02,421
	*****	-----	-----	-----
	TOTAL (DDO)	11,76,586	2,74,346	14,50,932
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	13,221	17,918	31,139
DAIRY, PATIALA	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	13,221	17,918	31,139

2404	01-Salaries	25,82,738	3,27,732	29,10,470
	02-Wages	21,294	3,211	24,505
	11-Domestic	1,680	0	1,680
	Travel Expenses			
	13-Office	10,314	0	10,314
	Expenses			
	50-Other	940	0	940
	Charges			
	93-Electricity	20,374	0	20,374
	Charges			

*****	-----	-----	-----
TOTAL(MH)	26,37,340	3,30,943	29,68,283

*****	-----	-----	-----
TOTAL(DD0)	26,50,561	3,48,861	29,99,422

DEPUTY DIRECTOR,DEPUTY	2235	91-Medical	0	1,922	1,922
------------------------	------	------------	---	-------	-------

DIRECTOR, DAIRY, FARIDKOT		Reimbursement			
---------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		0	1,922	1,922

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	16,52,869	2,75,142	19,28,011
-------	-----------------	------------------------	------	-------------	-----------	----------	-----------

DEVELOPMENT	DEVELOPMENT, PUNJAB	DIRECTOR, DAIRY, FARIDKOT					
-------------	---------------------	---------------------------	--	--	--	--	--

			10-POL of		21,329	17,279	38,608
--	--	--	-----------	--	--------	--------	--------

Office Vehicles

			11-Domestic		10,558	0	10,558
--	--	--	-------------	--	--------	---	--------

Travel Expenses

			13-Office		23,535	0	23,535
--	--	--	-----------	--	--------	---	--------

		Expenses			
		50-Other	2,550	4,050	6,600
		Charges			
		93-Electricity	8,260	0	8,260
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	17,19,101	2,96,471	20,15,572
		*****	-----	-----	-----
		TOTAL (DDO)	17,19,101	2,98,393	20,17,494
DEPUTY DIRECTOR,DEPUTY	2235	91-Medical	0	15,536	15,536
DIRECTOR, DAIRY, MOGA		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	15,536	15,536

TOTAL(DDO)

0

15,536

15,536

DEPUTY DIRECTOR,DIARY, ROPAR

2235

91-Medical

13,439

0

13,439

Reimbursement

TOTAL(MH)

13,439

0

13,439

2404

01-Salaries

59,78,308

7,83,350

67,61,658

09-Repair and

29,530

0

29,530

Maintenance of

Staff Cars

10-POL of

1,60,220

25,168

1,85,388

Office Vehicles

11-Domestic

7,030

0

7,030

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DIARY, ROPAR	2404	13-Office	28,190	900	29,090
DEVELOPMENT	DEVELOPMENT, PUNJAB			Expenses			
				50-Other	3,000	0	3,000
				Charges			
				91-Medical	25,679	0	25,679
				Reimbursement			
				93-Electricity	9,404	0	9,404
				Charges			

			TOTAL (MH)		62,41,361	8,09,418	70,50,779

			TOTAL (DDO)		62,54,800	8,09,418	70,64,218

DEPUTY DIRECTOR, GURDASPUR	2404	01-Salaries	44,04,540	6,92,854	50,97,394
		02-Wages	20,400	3,740	24,140
		11-Domestic	9,468	0	9,468
		Travel Expenses			
		13-Office	30,400	15,646	46,046
		Expenses			
		50-Other	3,990	1,010	5,000
		Charges			
		91-Medical	43,853	0	43,853
		Reimbursement			
		93-Electricity	55,854	0	55,854
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		45,68,505	7,13,250	52,81,755

TOTAL (DDO)

45,68,505

7, 13, 250

52,81,755

DIARY DEVELOPMENT OFFICER, DAIRY 2235

50-Other

4,30,000

0

4,30,000

DEVELOPMENT OFFICER, PHAGWARA

Charges

91-Medical

2,87,222

0

2,87,222

Reimbursement

* * * * *

TOTAL (MH)

7,17,222

0

7,17,222

.....

TOTAL (DDO)

7, 17, 222

0

7, 17, 222

GOVERNMENT OF PUNJAB

Page 141

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2235	50-Other	1,59,500	0	1,59,500
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		Charges			
				91-Medical	3,13,699	0	3,13,699
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		4,73,199	0	4,73,199
			2404	01-Salaries	1,42,72,631	23,83,149	1,66,55,780
				02-Wages	51,02,526	9,54,424	60,56,950
				09-Repair and	44,656	0	44,656
				Maintenance of			
				Staff Cars			
				10-POL of	98,900	47,583	1,46,483
				Office Vehicles			
				11-Domestic	3,050	1,560	4,610
				Travel Expenses			

13-Office	42,304	55,059	97,363
-----------	--------	--------	--------

Expenses

17-Hospitality	12,00,000	0	12,00,000
----------------	-----------	---	-----------

and

Entertainment

18-Conferences,	39,00,000	0	39,00,000
-----------------	-----------	---	-----------

Seminars,

Workshops,

Tours etc.

26-Advertising	56,553	36,247	92,800
----------------	--------	--------	--------

and Publicity

36-Grants-in-ai	1,12,00,000	0	1,12,00,000
-----------------	-------------	---	-------------

d (Non-Salary)

50-Other	0	19,802	19,802
----------	---	--------	--------

Charges

91-Medical	40,907	0	40,907
------------	--------	---	--------

Reimbursement

92-Telephone	2,194	0	2,194
--------------	-------	---	-------

93-Electricity	4,64,412	0	4,64,412
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,64,28,133	34,97,824	3,99,25,957

*****	-----	-----	-----
TOTAL(DDO)	3,69,01,332	34,97,824	4,03,99,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(CCO)	9,06,35,315	1,25,54,216	10,31,89,531

TOTAL(DEPT)

9,06,35,3151,25,54,21610,31,89,531

DIRECTORATE PR. SECRETARY, LOCAL ASSISTANT DIRECTOR (ELECTION), 221701-Salaries57,79,6706,49,88964,29,559

OF LOCAL GOVERNMENT DEPARTMENT, LOCAL GOVT. PB.,MUNICIPAL

GOVERNMENT PUNJAB ELECTION, LOCAL GOVERNMENT,

PUNJAB, CHANDIGARH

13-Office2,82402,824

Expenses

91-Medical10,184010,184

Reimbursement

TOTAL(MH)

57,92,6786,49,88964,42,567

223591-Medical2,16,63902,16,639

Reimbursement

TOTAL(MH)	2,16,639	0	2,16,639
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	60,09,317	6,49,889	66,59,206
------------	-----------	----------	-----------

DEPUTY CONTROLLER,(F&A), LOCAL	2049	45-Interest	21,64,48,495	0	21,64,48,495
--------------------------------	------	-------------	--------------	---	--------------

GOVERNMENT, PUNJAB

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,64,48,495	0	21,64,48,495
-----------	--------------	---	--------------

2235	91-Medical	98,838	0	98,838
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	98,838	0	98,838
-----------	--------	---	--------

2245	50-Other	30,00,00,000	0	30,00,00,000
------	----------	--------------	---	--------------

Charges

*****	-----	-----	-----
TOTAL(MH)	30,00,00,000	0	30,00,00,000

3454	50-Other	17,36,377	0	17,36,377
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	17,36,377	0	17,36,377

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, (F&A), LOCAL	3604	36-Grants-in-ai	18,10,42,62,889	1,71,00,00,000	19,81,42,62,889
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB	d (Non-Salary)			
GOVERNMENT	PUNJAB					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			18,10,42,62,889	1,71,00,00,000	19,81,42,62,889
4217	53-Major Works		14,19,51,71,229	1,95,09,00,000	16,14,60,71,229
*****			-----	-----	-----
TOTAL(MH)			14,19,51,71,229	1,95,09,00,000	16,14,60,71,229
*****			-----	-----	-----
TOTAL(DDO)			32,81,77,17,828	3,66,09,00,000	36,47,86,17,828
DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	2,44,33,990	28,58,940	2,72,92,930
LOCAL GOVERNMENT PUNJAB,					
CHANDIGARH					
		09-Repair and	17,224	0	17,224
		Maintenance of			
		Staff Cars			
		10-POL of	1,71,908	0	1,71,908
		Office Vehicles			
		11-Domestic	4,066	0	4,066

Travel Expenses

13-Office	76,241	3,759	80,000
-----------	--------	-------	--------

Expenses

14-Rent, Rates	3,25,269	0	3,25,269
----------------	----------	---	----------

and Taxes

26-Advertising	31,27,097	0	31,27,097
----------------	-----------	---	-----------

and Publicity

36-Grants-in-ai	11,71,00,000	0	11,71,00,000
-----------------	--------------	---	--------------

d (Non-Salary)

91-Medical	2,62,262	1,54,959	4,17,221
------------	----------	----------	----------

Reimbursement

92-Telephone	1,47,227	16,279	1,63,506
--------------	----------	--------	----------

93-Electricity	43,40,332	4,73,110	48,13,442
----------------	-----------	----------	-----------

Charges

94-Water	17,472	0	17,472
----------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
			TOTAL(MH)		15,00,23,088	35,07,047	15,35,30,135
DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER, DIRECTOR OF	2235	50-Other		1,00,000	0	1,00,000
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,		Charges			
GOVERNMENT	PUNJAB	CHANDIGARH					
			91-Medical		7,66,636	2,62,325	10,28,961
			Reimbursement				
			*****		-----	-----	-----
			TOTAL(MH)		8,66,636	2,62,325	11,28,961

4202	53-Major Works	2,50,000	0	2,50,000
*****		-----	-----	-----
TOTAL(MH)		2,50,000	0	2,50,000

*****		-----	-----	-----
TOTAL(DD0)		15,11,39,724	37,69,372	15,49,09,096

DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	34,94,369	2,74,979	37,69,348
PB.,AMRITSAR					

09-Repair and	10,900	0	10,900
Maintenance of			
Staff Cars			

10-POL of	1,23,833	43,122	1,66,955
Office Vehicles			

13-Office	16,450	5,796	22,246
Expenses			

91-Medical	15,023	1,78,033	1,93,056
Reimbursement			

92-Telephone	0	517	517
--------------	---	-----	-----

93-Electricity	61,573	0	61,573
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	37,22,148	5,02,447	42,24,595
------------	-----------	----------	-----------

2235	91-Medical	0	10,405	10,405
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	10,405	10,405
------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	37,22,148	5,12,852	42,35,000
-------------	-----------	----------	-----------

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

DIRECTORATE PR. SECRETARY, LOCAL		DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	36,88,379	2,79,988	39,68,367
OF LOCAL	GOVERNMENT DEPARTMENT,	PB., JALANDHAR					
GOVERNMENT	PUNJAB						
				10-POL of	36,782	0	36,782
				Office Vehicles			
				13-Office	5,360	0	5,360
				Expenses			
				91-Medical	60,802	0	60,802
				Reimbursement			
				92-Telephone	977	0	977
				93-Electricity	18,930	5,949	24,879
				Charges			
			*****	-----			
			TOTAL (MH)		38,11,230	2,85,937	40,97,167

Charges

94-Water

9,536

0

9,536

Charges

* * * * *

TOTAL (MH)

43,74,798

3,69,335

47, 44, 133

TOTAL (DDO)

43,74,798

3,69,335

47, 44, 133

DEPUTY DIRECTOR,, LOCAL GOV'T. PB. 2217

01-Salaries

14, 81, 152

0

14, 81, 152

GOVERNMENT OF PUNJAB

Page 146

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FEROZEPUR

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217	10-POL of	53,541	0	53,541
----------------------------------	---------------------------------------	-----------	--------	---	--------

OF LOCAL	GOVERNMENT DEPARTMENT,	FEROZEPUR	Office Vehicles		
----------	------------------------	-----------	-----------------	--	--

GOVERNMENT	PUNJAB
------------	--------

11-Domestic	4,170	0	4,170
-------------	-------	---	-------

Travel Expenses			
-----------------	--	--	--

92-Telephone	1,423	0	1,423
--------------	-------	---	-------

93-Electricity	32,660	0	32,660
----------------	--------	---	--------

Charges			
---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	15,72,946	0	15,72,946
-----------	-----------	---	-----------

2235	91-Medical	4,295	0	4,295
------	------------	-------	---	-------

Reimbursement			
---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,295	0	4,295
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	15,77,241	0	15,77,241
------------	-----------	---	-----------

DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	37,22,518	3,49,991	40,72,509
-----------------------------	------	-------------	-----------	----------	-----------

BODIES, LUDHIANA

10-POL of	59,136	1,40,690	1,99,826
-----------	--------	----------	----------

Office Vehicles

13-Office	7,490	9,700	17,190
-----------	-------	-------	--------

Expenses

91-Medical	18,550	0	18,550
------------	--------	---	--------

Reimbursement

92-Telephone	4,688	1,645	6,333
--------------	-------	-------	-------

93-Electricity	58,066	7,356	65,422
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	38,70,448	5,09,382	43,79,830
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	38,70,448	5,09,382	43,79,830
-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (CCO)	32,99,22,46,377	3,66,69,96,767	36,65,92,43,144
-------------	-----------------	----------------	-----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DEPT)	32,99,22,46,377	3,66,69,96,767	36,65,92,43,144
--------------	-----------------	----------------	-----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2011	01-Salaries	28,82,900	0	28,82,900
-------	--------------	--------------	------	-------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	28,82,900	0	28,82,900
------------	-----------	---	-----------

2013	01-Salaries	11,78,000	30,000	12,08,000
------	-------------	-----------	--------	-----------

*****	-----	-----	-----
TOTAL (MH)	11,78,000	30,000	12,08,000

2014	28-Professional	2,11,41,000	51,25,000	2,62,66,000
------	-----------------	-------------	-----------	-------------

Services

*****	-----	-----	-----
TOTAL (MH)	2,11,41,000	51,25,000	2,62,66,000

2015	01-Salaries	-30,000	0	-30,000
------	-------------	---------	---	---------

	28-Professional	12,000	0	12,000
--	-----------------	--------	---	--------

Services

*****	-----	-----	-----
TOTAL (MH)	-18,000	0	-18,000

2030	50-Other	3,29,844	0	3,29,844
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,29,844	0	3,29,844
-----------	----------	---	----------

2048	63-Inter-Accoun	8,20,00,00,000	0	8,20,00,00,000
------	-----------------	----------------	---	----------------

t Transfer

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,20,00,00,000	0	8,20,00,00,000
-----------	----------------	---	----------------

2049	45-Interest	103,51,70,05,923	10,88,98,85,749	114,40,68,91,672
------	-------------	------------------	-----------------	------------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	103,51,70,05,923	10,88,98,85,749	114,40,68,91,672
-----------	------------------	-----------------	------------------

2052	01-Salaries	4,66,53,517	50,57,950	5,17,11,467
------	-------------	-------------	-----------	-------------

	07-Purchase of	5,664	0	5,664
--	----------------	-------	---	-------

Staff Cars

	08-Hiring of	3,60,410	0	3,60,410
--	--------------	----------	---	----------

Vehicles for

Office use

	09-Repair and	1,56,815	18,117	1,74,932
--	---------------	----------	--------	----------

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2052	10-POL of	9,06,922	1,25,087	10,32,009
-------	--------------	--------------	------	-----------	----------	----------	-----------

Office Vehicles

11-Domestic	1,38,928	87,500	2,26,428
-------------	----------	--------	----------

Travel Expenses

13-Office	51,26,210	2,74,189	54,00,399
-----------	-----------	----------	-----------

Expenses

17-Hospitality	2,63,966	18,764	2,82,730
----------------	----------	--------	----------

and

Entertainment

21-Supplies and	25,30,228	6,38,062	31,68,290
Materials			

27-Minor Works	19,49,163	1,17,151	20,66,314
----------------	-----------	----------	-----------

28-Professional	3,12,85,034	0	3,12,85,034
-----------------	-------------	---	-------------

Services

91-Medical	53,211	84,359	1,37,570
------------	--------	--------	----------

Reimbursement

92-Telephone	5,81,354	44,348	6,25,702
--------------	----------	--------	----------

93-Electricity	83,48,080	11,26,572	94,74,652
----------------	-----------	-----------	-----------

Charges

94-Water	37,23,607	7,42,216	44,65,823
----------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,20,83,109	83,34,315	11,04,17,424
-----------	--------------	-----------	--------------

2055	01-Salaries	2,16,74,130	33,64,422	2,50,38,552
------	-------------	-------------	-----------	-------------

	09-Repair and	24,26,582	2,140	24,28,722
--	---------------	-----------	-------	-----------

	Maintenance of			
	Staff Cars			
	10-POL of	95,89,430	98,428	96,87,858
	Office Vehicles			
	11-Domestic	36,33,213	8,589	36,41,802
	Travel Expenses			
	13-Office	-11,20,721	3,693	-11,17,028
	Expenses			
	17-Hospitality	2,11,401	0	2,11,401
	and			
	Entertainment			
	25-Clothing and	4,412	40,252	44,664
	Tentage			
	27-Minor Works	69,48,999	0	69,48,999
	28-Professional	19,97,266	0	19,97,266
	Services			
GOVERNMENT OF PUNJAB			Page	149

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2055	31-Grants-in-Ai	5,61,315	0	5,61,315
-------	--------------	--------------	------	-----------------	----------	---	----------

d (Salary)

36-Grants-in-ai

-4,97,828

0

-4,97,828

d (Non-Salary)

50-Other

-3,08,251

0

-3,08,251

Charges

58-Repairs and

45,76,432

0

45,76,432

Maintenance of

Transport

Vehicles

59-POL of

-2,16,86,924

0

-2,16,86,924

Transport

Vehicles

91-Medical	1,01,401	0	1,01,401
------------	----------	---	----------

Reimbursement

92-Telephone	-11,99,089	1,115	-11,97,974
--------------	------------	-------	------------

93-Electricity	-2,96,675	3,665	-2,93,010
----------------	-----------	-------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,66,15,093	35,22,304	3,01,37,397
-----------	-------------	-----------	-------------

2059	27-Minor Works	1,37,53,829	0	1,37,53,829
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,37,53,829	0	1,37,53,829
-----------	-------------	---	-------------

2070	01-Salaries	0	-19,473	-19,473
------	-------------	---	---------	---------

09-Repair and	2,312	4,015	6,327
---------------	-------	-------	-------

Maintenance of

Staff Cars

10-POL of	-1,927	-9,426	-11,353
-----------	--------	--------	---------

Office Vehicles

11-Domestic	-2,812	800	-2,012
-------------	--------	-----	--------

Travel Expenses

13-Office	0	10,122	10,122
-----------	---	--------	--------

Expenses

26-Advertising	35,199	0	35,199
----------------	--------	---	--------

and Publicity

28-Professional	26,822	0	26,822
-----------------	--------	---	--------

Services

58-Repairs and	5,100	12,766	17,866
----------------	-------	--------	--------

Maintenance of

Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Vehicles				
DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2070	59-POL of	2,812	11,577	14,389	
				Transport				
				Vehicles				
				92-Telephone	-35,199	0	-35,199	
				93-Electricity	-26,822	-5,526	-32,348	
				Charges				
				94-Water	-4,993	-4,855	-9,848	
				Charges				
				*****	-----	-----	-----	
				TOTAL (MH)	492	0	492	
				2071	04-Pensionary	4,00,37,08,754	28,10,28,512	4,28,47,37,266
				Charges				
				50-Other	-24,484	0	-24,484	
				Charges				

*****	-----	-----	-----
TOTAL(MH)	4,00,36,84,270	28,10,28,512	4,28,47,12,782

2075	50-Other	6,250	0	6,250
	Charges			

*****	-----	-----	-----
TOTAL(MH)	6,250	0	6,250

2202	01-Salaries	23,14,957	0	23,14,957
	02-Wages	40,235	0	40,235
	13-Office	11,008	0	11,008
	Expenses			
	18-Conferences,	5,100	0	5,100
	Seminars,			
	Workshops,			
	Tours etc.			
	92-Telephone	7,168	0	7,168

*****	-----	-----	-----
TOTAL(MH)	23,78,468	0	23,78,468

2210	01-Salaries	33,62,481	7,03,873	40,66,354
	11-Domestic	1,650	0	1,650
	Travel Expenses			
	13-Office	12,151	7,010	19,161
	Expenses			
	21-Supplies and	49,589	3,191	52,780
	Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2210	92-Telephone	9,838	1,120	10,958
*****-----							
TOTAL(MH)					34,35,709	7,15,194	41,50,903

2220	01-Salaries	11,94,943	4,07,785	16,02,728
	11-Domestic	3,040	0	3,040
	Travel Expenses			
	13-Office	15,255	0	15,255
	Expenses			
	92-Telephone	10,289	1,674	11,963
*****	-----	-----	-----	
TOTAL(MH)		12,23,527	4,09,459	16,32,986

2225	10-POL of	-27,707	0	-27,707
	Office Vehicles			
	36-Grants-in-ai	28,473	0	28,473
	d (Non-Salary)			
	92-Telephone	-766	0	-766
*****	-----	-----	-----	
TOTAL(MH)		0	0	0

2235	04-Pensionary	22,500	0	22,500
------	---------------	--------	---	--------

Charges

50-Other	7,54,540	15,740	7,70,280
----------	----------	--------	----------

Charges

91-Medical	2,86,985	0	2,86,985
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,64,025	15,740	10,79,765
-----------	-----------	--------	-----------

2245	50-Other	3,30,00,00,000	0	3,30,00,00,000
------	----------	----------------	---	----------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,30,00,00,000	0	3,30,00,00,000
-----------	----------------	---	----------------

2700	01-Salaries	-3,27,13,110	-1,29,67,512	-4,56,80,622
------	-------------	--------------	--------------	--------------

02-Wages	-45,76,000	0	-45,76,000
----------	------------	---	------------

50-Other	-11,04,000	0	-11,04,000
----------	------------	---	------------

Charges

*****	-----	-----	-----
TOTAL(MH)	-3,83,93,110	-1,29,67,512	-5,13,60,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2711	01-Salaries	-48,872	0	-48,872
*****			-----	-----	-----	-----	-----
			TOTAL(MH)		-48,872	0	-48,872
			3054	27-Minor Works	9,11,797	0	9,11,797
*****			-----	-----	-----	-----	-----
			TOTAL(MH)		9,11,797	0	9,11,797

3055	10-POL of	0	16,078	16,078
	Office Vehicles			
	11-Domestic	0	1,00,590	1,00,590
	Travel Expenses			
	13-Office	0	-1,00,590	-1,00,590
	Expenses			
	24-Petrol, Oil	0	-10,82,938	-10,82,938
	and Lubricant			
	51-Motor	0	-8,460	-8,460
	Vehicles			
	58-Repairs and	0	8,460	8,460
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	0	10,66,860	10,66,860
	Transport			
	Vehicles			

*****	-----	-----	-----
TOTAL(MH)	0	0	0

*****	-----	-----	-----
TOTAL(DDO)	119,15,92,34,254	11,17,60,98,761	130,33,53,33,015

*****	-----	-----	-----
TOTAL(CCO)	119,15,92,34,254	11,17,60,98,761	130,33,53,33,015

*****	-----	-----	-----
TOTAL(DEPT)	119,15,92,34,254	11,17,60,98,761	130,33,53,33,015

EDUCATION	ADDITINAL CHIEF SECRETARY	ADDITIONAL PROJECT DIRECTOR	4202	53-Major Works	19,20,00,000	0	19,20,00,000
	(RUSA), PUNJAB	(RUSA),PSEB BUILDING					

*****	-----	-----	-----
TOTAL(MH)	19,20,00,000	0	19,20,00,000

GOVERNMENT OF PUNJAB

Page 153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			19,20,00,000	0	19,20,00,000
--	--	-------------	--	--	--------------	---	--------------

		TOTAL (CCO)			19,20,00,000	0	19,20,00,000
--	--	-------------	--	--	--------------	---	--------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	7,91,162	0	7,91,162
-----------	--------------------------	---------------------------------	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION, II, GURDASPUR

PUNJAB

		TOTAL (MH)			7,91,162	0	7,91,162
--	--	------------	--	--	----------	---	----------

		2235	91-Medical		4,81,583	0	4,81,583
--	--	------	------------	--	----------	---	----------

Reimbursement					

TOTAL(MH)			4,81,583	0	4,81,583

TOTAL(DDO)			12,72,745	0	12,72,745
BLOCK PRIMARY EDUCATION	2202	01-Salaries	52,95,21,461	8,35,83,116	61,31,04,577
OFFICER, FATEHGARH CHURIAN					
		02-Wages	16,18,331	2,61,020	18,79,351
		13-Office	4,27,669	1,99,034	6,26,703
		Expenses			
		16-Publications	14,000	32,000	46,000
		18-Conferences,	2,000	11,000	13,000
		Seminars,			
		Workshops,			
		Tours etc.			

	31-Grants-in-Ai	0	1,34,612	1,34,612
	d (Salary)			
	91-Medical	30,09,567	47,527	30,57,094
	Reimbursement			
	92-Telephone	2,002	0	2,002
	93-Electricity	11,04,778	11,050	11,15,828
	Charges			

	TOTAL (MH)	53,56,99,808	8,42,79,359	61,99,79,167
2225	01-Salaries	14,81,238	4,39,106	19,20,344
	10-POL of	35,499	0	35,499
	Office Vehicles			
	13-Office	19,048	0	19,048
GOVERNMENT OF PUNJAB				Page 154
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2225	50-Other	3,09,39,000	0	3,09,39,000
-----------	--------------------------	-------------------------	------	----------	-------------	---	-------------

DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN	Charges
--------------------------	---------------------------	---------

PUNJAB

93-Electricity	4,198	0	4,198
----------------	-------	---	-------

Charges

***** -----

TOTAL(MH)	3,24,78,983	4,39,106	3,29,18,089
-----------	-------------	----------	-------------

2235	01-Salaries	2,96,938	0	2,96,938
------	-------------	----------	---	----------

02-Wages	17,554	0	17,554
----------	--------	---	--------

06-Social	9,39,52,500	0	9,39,52,500
-----------	-------------	---	-------------

Assistance

09-Repair and	14,282	0	14,282
---------------	--------	---	--------

Maintenance of

Staff Cars

11-Domestic	1,380	0	1,380
-------------	-------	---	-------

Travel Expenses

13-Office	1,34,178	0	1,34,178
-----------	----------	---	----------

Expenses

28-Professional	80,603	0	80,603
-----------------	--------	---	--------

Services

32-Contribution	4,45,500	0	4,45,500
-----------------	----------	---	----------

s

36-Grants-in-ai	4,00,000	0	4,00,000
-----------------	----------	---	----------

d (Non-Salary)

50-Other	52,41,750	0	52,41,750
----------	-----------	---	-----------

Charges

91-Medical	22,72,238	0	22,72,238
------------	-----------	---	-----------

Reimbursement

TOTAL (MH)	10,28,56,923	0	10,28,56,923
------------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	67,10,35,714	8,47,18,465	75,57,54,179
-------------	--------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,27,59,744	81,11,824	7,08,71,568
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, KAHUNWAN II

02-Wages	3,87,351	0	3,87,351
----------	----------	---	----------

13-Office	39,985	0	39,985
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	69,518	0	69,518
-----------	--------------------------	-------------------------	------	------------	--------	---	--------

DEPARTMENT OF EDUCATION,	OFFICER, KAHUNWAN II	Reimbursement
--------------------------	----------------------	---------------

PUNJAB

		93-Electricity	1,07,450	20,920	1,28,370
--	--	----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		6,33,64,048	81,32,744	7,14,96,792
-----------	--	-------------	-----------	-------------

2235	91-Medical	1,07,341	0	1,07,341
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,07,341	0	1,07,341
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		6,34,71,389	81,32,744	7,16,04,133
------------	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,62,77,674	1,03,77,316	10,66,54,990
-------------------------	------	-------------	-------------	-------------	--------------

OFFICER, PATHANKOT 3

		02-Wages	3,69,797	1,17,548	4,87,345
--	--	----------	----------	----------	----------

	13-Office	0	400	400
	Expenses			
	91-Medical	7,65,384	0	7,65,384
	Reimbursement			
	93-Electricity	71,160	0	71,160
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	9,74,84,015	1,04,95,264	10,79,79,279
2235	91-Medical	9,42,966	0	9,42,966
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	9,42,966	0	9,42,966
	*****	-----	-----	-----
	TOTAL(DD0)	9,84,26,981	1,04,95,264	10,89,22,245

HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-Salaries	73,15,886	0	73,15,886
SCHOOL, QUADIAN				
	02-Wages	14,538	0	14,538
	13-Office	9,000	0	9,000
	Expenses			
	16-Publications	1,000	0	1,000
GOVERNMENT OF PUNJAB				Page 156
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

[illegible]

		TOTAL (MH)	1,12,54,662	4,28,210	1,16,82,872
	2235	28-Professional	32,914	0	32,914
		Services			
		91-Medical	13,680	0	13,680
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	46,594	0	46,594
		*****	-----	-----	-----
		TOTAL (DD0)	1,13,01,256	4,28,210	1,17,29,466
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,62,84,154	42,26,882	3,05,11,036
SCHOOL, AULAKH BERI					
		02-Wages	1,01,748	9,690	1,11,438
		13-Office	17,578	0	17,578
		Expenses			

		16-Publications	2,000	0	2,000
		91-Medical	43,270	0	43,270
		Reimbursement			
		93-Electricity	49,225	0	49,225
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	2,64,97,975	42,36,572	3,07,34,547

2235		91-Medical	62,393	0	62,393
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	62,393	0	62,393

		*****	-----	-----	-----
		TOTAL (DDO)	2,65,60,368	42,36,572	3,07,96,940

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,88,34,471	2,97,11,556	25,85,46,027
-----------------------------	------	-------------	--------------	-------------	--------------

SCHOOL, BHAM

02-Wages10,21,1861,36,02611,57,212

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,50,366	59,364	5,09,730
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAM		Expenses			
	PUNJAB						
				16-Publications	26,000	16,000	42,000
				18-Conferences,	6,000	5,000	11,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	11,89,100	21,870	12,10,970
				Reimbursement			

	93-Electricity	3,67,518	17,970	3,85,488
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	23,18,94,641	2,99,67,786	26,18,62,427
2235	02-Wages	8,777	0	8,777
	28-Professional	0	34,343	34,343
	Services			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,71,625	39,351	3,10,976
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,80,402	73,694	4,54,096
	*****	-----	-----	-----
TOTAL(DDO)		23,22,75,043	3,00,41,480	26,23,16,523

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,81,08,431	64,16,514	3,45,24,945
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DAKOHA

02-Wages	33,230	0	33,230
----------	--------	---	--------

13-Office	16,788	3,178	19,966
-----------	--------	-------	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,05,136	0	1,05,136
------------	----------	---	----------

Reimbursement

93-Electricity	1,39,115	0	1,39,115
----------------	----------	---	----------

Charges

***** -----

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

TOTAL(MH)	2,84,05,700	64,19,692	3,48,25,392
-----------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	1,83,650	41,844	2,25,494
	DEPARTMENT OF EDUCATION,	SCHOOL, DAKOHA					
	PUNJAB						

02-Wages	0	8,777	8,777
----------	---	-------	-------

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

28-Professional	1,23,561	0	1,23,561
-----------------	----------	---	----------

Services

36-Grants-in-ai	2,00,000	0	2,00,000
-----------------	----------	---	----------

d (Non-Salary)

50-Other	2,00,000	0	2,00,000
----------	----------	---	----------

		Charges			
		91-Medical	18,59,612	3,30,978	21,90,590
		Reimbursement			
		92-Telephone	5,773	2,477	8,250
		93-Electricity	0	3,220	3,220
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	25,72,596	3,91,296	29,63,892
		*****	-----	-----	-----
		TOTAL (DDO)	3,09,78,296	68,10,988	3,77,89,284
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,26,01,643	50,84,180	8,76,85,823
SCHOOL, FEROZEPPUR KALAN					
		02-Wages	2,25,429	33,230	2,58,659
		13-Office	59,690	3,500	63,190
		Expenses			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	06-Social	86,20,980	2,09,952	88,30,932
	DEPARTMENT OF EDUCATION,	SCHOOL, FEROZEPPUR KALAN		Assistance			
	PUNJAB						

11-Domestic	868	0	868
-------------	-----	---	-----

Travel Expenses

28-Professional	32,914	0	32,914
-----------------	--------	---	--------

Services

36-Grants-in-ai	2,00,000	0	2,00,000
-----------------	----------	---	----------

d (Non-Salary)

91-Medical	14,10,655	2,93,897	17,04,552
------------	-----------	----------	-----------

Reimbursement

92-Telephone	3,691	0	3,691
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,02,78,108	6,03,849	1,08,81,957
-----------	-------------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,33,61,217	63,89,146	9,97,50,363
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,92,84,994	2,47,70,884	15,40,55,878
SCHOOL, KALER KALAN					
		02-Wages	2,67,886	4,845	2,72,731
		13-Office	1,65,581	22,856	1,88,437
		Expenses			
		16-Publications	5,000	6,000	11,000
		18-Conferences,	0	1,000	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		31-Grants-in-Ai	0	10,76,899	10,76,899
		d (Salary)			
		34-Scholarships	79,200	0	79,200
		Stipends			
		91-Medical	2,76,636	0	2,76,636
		Reimbursement			

93-Electricity	81,702	9,380	91,082
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	13,01,60,999	2,58,91,864	15,60,52,863

2235	01-Salaries	83,367	68,464	1,51,831
------	-------------	--------	--------	----------

	06-Social	2,44,900	0	2,44,900
--	-----------	----------	---	----------

Assistance

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	13-Office	15,600	0	15,600
-----------	--------------------------	-----------------------------	------	-----------	--------	---	--------

	DEPARTMENT OF EDUCATION,	SCHOOL, KALER KALAN		Expenses			
--	--------------------------	---------------------	--	----------	--	--	--

PUNJAB

				32-Contribution	0	4,96,000	4,96,000
--	--	--	--	-----------------	---	----------	----------

S			
36-Grants-in-aid (Non-Salary)			
	4,00,000	0	4,00,000
50-Other Charges			
	1,10,000	0	1,10,000
91-Medical Reimbursement			
	10,31,433	2,10,316	12,41,749
***** -----			
TOTAL (MH)	18,85,300	7,74,780	26,60,080
***** -----			
TOTAL (DDO)	13,20,46,299	2,66,66,644	15,87,12,943
HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	12,27,50,500
			2,60,29,916
			14,87,80,416
CHHATRAN			
		02-Wages	3,45,448
			0
			3,45,448
		13-Office	1,22,738
			14,356
			1,37,094

	Expenses			
	16-Publications	10,000	5,000	15,000
	18-Conferences,	0	1,000	1,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	5,72,133	0	5,72,133
	Reimbursement			
	92-Telephone	548	0	548
	93-Electricity	2,46,860	60,690	3,07,550
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	12,40,48,227	2,61,10,962	15,01,59,189
2235	01-Salaries	1,21,197	1,75,182	2,96,379
	06-Social	0	63,000	63,000
	Assistance			

11-Domestic	1,790	0	1,790
-------------	-------	---	-------

Travel Expenses

13-Office	9,772	58,500	68,272
-----------	-------	--------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2235	28-Professional	72,000	1,04,213	1,76,213
	DEPARTMENT OF EDUCATION,	CHHATRAN		Services			
	PUNJAB						
				32-Contribution	40,500	0	40,500
				s			
				36-Grants-in-ai	2,00,000	0	2,00,000
				d (Non-Salary)			
				50-Other	1,00,000	1,00,000	2,00,000

Charges					
91-Medical	2,66,497	11,90,917	14,57,414		
Reimbursement					
92-Telephone	683	0	683		
*****	-----	-----	-----		
TOTAL (MH)	8,12,439	16,91,812	25,04,251		

TOTAL (DDO)	12,48,60,666	2,78,02,774	15,26,63,440		
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	12,07,32,755	73,38,687	12,80,71,442
		02-Wages	1,13,104	0	1,13,104
		13-Office	30,328	8,856	39,184
		Expenses			
		16-Publications	9,000	10,000	19,000
		18-Conferences,	0	3,000	3,000
		Seminars,			
		Workshops,			

Tours etc.				
	91-Medical	1,81,796	0	1,81,796
Reimbursement				
	92-Telephone	1,002	0	1,002
	93-Electricity	1,16,797	8,310	1,25,107
Charges				
*****		-----	-----	-----
	TOTAL(MH)	12,11,84,782	73,68,853	12,85,53,635
2235	01-Salaries	4,000	1,05,683	1,09,683
	06-Social	2,94,00,000	0	2,94,00,000
Assistance				
	13-Office	0	13,500	13,500
Expenses				
	28-Professional	26,934	90,647	1,17,581
Services				
	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA HIGH SCHOOL	2235	91-Medical	15,793	1,83,224	1,99,017
-----------	--------------------------	--------------------------------	------	------------	--------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

Reimbursement

92-Telephone	0	3,849	3,849
--------------	---	-------	-------

*****-----

TOTAL(MH)	2,95,46,727	3,96,903	2,99,43,630
-----------	-------------	----------	-------------

*****-----

TOTAL(DDO)	15,07,31,509	77,65,756	15,84,97,265
------------	--------------	-----------	--------------

HEADMASTER, METHODIST	2202	01-Salaries	3,11,96,244	18,54,484	3,30,50,728
-----------------------	------	-------------	-------------	-----------	-------------

CO-EDUCATION PRIMARY SCHOOL,

BATALA

02-Wages	1,52,950	0	1,52,950
----------	----------	---	----------

13-Office	9,578	0	9,578
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	93,840	16,740	1,10,580
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,14,55,612	18,71,224	3,33,26,836
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	3,14,55,612	18,71,224	3,33,26,836
------------	-------------	-----------	-------------

HEADMASTER, S K D KH HIGH	2202	01-Salaries	56,14,778	8,535	56,23,313
---------------------------	------	-------------	-----------	-------	-----------

SCHOOL, TUGALWALA

02-Wages	9,690	0	9,690
----------	-------	---	-------

13-Office	14,688	0	14,688
Expenses			

93-Electricity	710	0	710
Charges			

*****	-----		
TOTAL(MH)	56,39,866	8,535	56,48,401

2235	06-Social	18,00,000	0	18,00,000
	Assistance			

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

	91-Medical	23,850	0	23,850
	Reimbursement			

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

-------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				19,23,850	0	19,23,850
-----------	--	--	--	-----------	---	-----------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				75,63,716	8,535	75,72,251
------------	--	--	--	-----------	-------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	46,67,064	6,38,159	53,05,223
-----------	--------------------------	------------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, HARCHOWAL							
--	--	--	--	--	--	--	--

PUNJAB							
--------	--	--	--	--	--	--	--

13-Office				0	4,678	4,678
-----------	--	--	--	---	-------	-------

Expenses							
----------	--	--	--	--	--	--	--

31-Grants-in-Ai				1,11,957	5,91,792	7,03,749
-----------------	--	--	--	----------	----------	----------

d (Salary)							
------------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				47,79,021	12,34,629	60,13,650
-----------	--	--	--	-----------	-----------	-----------

2235	06-Social	3,24,13,500	0	3,24,13,500
	Assistance			
*****		-----	-----	-----
TOTAL(MH)		3,24,13,500	0	3,24,13,500

*****		-----	-----	-----
TOTAL(DDO)		3,71,92,521	12,34,629	3,84,27,150

HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	9,40,247	0	9,40,247
SCHOOL, KAHALWAN					

93-Electricity	2,160	0	2,160
Charges			

*****		-----	-----	-----
TOTAL(MH)		9,42,407	0	9,42,407

2235	01-Salaries	9,047	0	9,047
*****		-----	-----	-----

TOTAL(MH)	9,047	0	9,047
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	9,51,454	0	9,51,454
-------------	----------	---	----------

HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	19,27,394	0	19,27,394
-------------------------------	------	-------------	-----------	---	-----------

KALANAUR

31-Grants-in-Ai	13,07,256	1,41,192	14,48,448
-----------------	-----------	----------	-----------

d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	32,34,650	1,41,192	33,75,842
-----------	-----------	----------	-----------

*****				-----		
TOTAL (DDO)				32,34,650	1,41,192	33,75,842
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G N (GIRLS) HIGH	2202	01-Salaries	3,51,705	3,92,792
						7,44,497
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARIWAL				
PUNJAB						
				13-Office	5,000	0
						5,000
				Expenses		
				31-Grants-in-Ai	15,03,663	1,66,332
						16,69,995
				d (Salary)		
*****				-----		
TOTAL (MH)				18,60,368	5,59,124	24,19,492
			2235	50-Other	10,000	0
						10,000
				Charges		
				91-Medical	46,571	0
						46,571

Reimbursement					

TOTAL(MH)			56,571	0	56,571

TOTAL(DDO)			19,16,939	5,59,124	24,76,063
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,95,893	0	12,95,893
SCHOOL, BHORTH KAZICHAK					
13-Office			4,000	0	4,000
Expenses					
93-Electricity			5,190	0	5,190
Charges					

TOTAL(MH)			13,05,083	0	13,05,083
2235	91-Medical		49,106	0	49,106

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	49,106	0	49,106

*****	-----	-----	-----
TOTAL(DDO)	13,54,189	0	13,54,189

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,36,10,483	29,61,216	1,65,71,699
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPURKANDI					
	PUNJAB						

02-Wages	78,914	11,076	89,990
----------	--------	--------	--------

13-Office	35,000	5,000	40,000
-----------	--------	-------	--------

Expenses				
16-Publications		3,000	0	3,000
91-Medical		2,77,995	49,229	3,27,224
Reimbursement				
93-Electricity		13,580	20,830	34,410
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,40,18,972	30,47,351	1,70,66,323
2235	02-Wages	8,777	0	8,777
50-Other		10,000	0	10,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		18,777	0	18,777
*****		-----	-----	-----
TOTAL(DD0)		1,40,37,749	30,47,351	1,70,85,100

ASSISTANT CONROTLLER, (F&A)0/0	2071	04-Pensionary	8,28,980	0	8,28,980
--------------------------------	------	---------------	----------	---	----------

CIVIL SURGEON SAS NAGAR		Charges			
-------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		8,28,980	0	8,28,980
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)		8,28,980	0	8,28,980
------------	--	----------	---	----------

B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	12,45,53,443	2,49,14,778	14,94,68,221
-----------------------------	------	-------------	--------------	-------------	--------------

		13-Office	2,51,311	0	2,51,311
--	--	-----------	----------	---	----------

		Expenses			
--	--	----------	--	--	--

		91-Medical	8,24,813	0	8,24,813
--	--	------------	----------	---	----------

		Reimbursement			
--	--	---------------	--	--	--

		93-Electricity	3,82,898	0	3,82,898
--	--	----------------	----------	---	----------

		Charges			
--	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	12,60,12,465	2,49,14,778	15,09,27,243
------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	12,60,12,465	2,49,14,778	15,09,27,243
-------------	--------------	-------------	--------------

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	11,31,87,367	1,76,29,315	13,08,16,682
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

13-Office	1,50,824	0	1,50,824
-----------	----------	---	----------

Expenses

91-Medical	6,42,631	0	6,42,631
------------	----------	---	----------

Reimbursement

93-Electricity	4,41,670	0	4,41,670
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,44,22,492	1,76,29,315	13,20,51,807
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	11,44,22,492	1,76,29,315	13,20,51,807
------------	--------------	-------------	--------------

B.P.E.O,BLOCK PRIMARY EDUCATION 2202	01-Salaries	15,14,73,910	1,86,64,579	17,01,38,489
--------------------------------------	-------------	--------------	-------------	--------------

OFFICER, KOT KAPURA

02-Wages	60,840	7,605	68,445
----------	--------	-------	--------

13-Office	1,19,907	0	1,19,907
-----------	----------	---	----------

Expenses

91-Medical	3,95,457	0	3,95,457
------------	----------	---	----------

Reimbursement

93-Electricity	3,27,230	0	3,27,230
----------------	----------	---	----------

Charges

*****	-----			
TOTAL(MH)	15,23,77,344	1,86,72,184	17,10,49,528	

2235	01-Salaries	10,000	0	10,000
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	7,96,772	0	7,96,772
	Reimbursement			

*****	-----			
TOTAL(MH)	9,06,772	0	9,06,772	

*****	-----			
TOTAL(DDO)	15,32,84,116	1,86,72,184	17,19,56,300	

B.P.E.O,BLOCK PRIMARY EDUCATION	2235	28-Professional	6,734	0	6,734
---------------------------------	------	-----------------	-------	---	-------

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

		OFFICER, N.S.WALA		Services			
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMARY EDUCATION	2235	91-Medical	0	12,916	12,916
	DEPARTMENT OF EDUCATION,	OFFICER, N.S.WALA		Reimbursement			
PUNJAB							
			*****		-----	-----	-----
			TOTAL(MH)		6,734	12,916	19,650
			*****		-----	-----	-----
			TOTAL(DDO)		6,734	12,916	19,650
		B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	11,95,78,237	1,61,17,639	13,56,95,876
		OFFICER, JAITU					
				02-Wages	1,87,610	15,048	2,02,658
				13-Office	1,19,907	0	1,19,907

Expenses			
91-Medical	2,95,069	0	2,95,069
Reimbursement			
93-Electricity	2,80,000	0	2,80,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	12,04,60,823	1,61,32,687	13,65,93,510

2235	34-Scholarships	1,00,500	0	1,00,500
Stipends				
91-Medical	9,04,881	0	9,04,881	
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	10,05,381	0	10,05,381

*****	-----	-----	-----
-------	-------	-------	-------

		*****		-----		
		TOTAL (MH)		8,81,03,883	1,31,43,150	10,12,47,033
EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O-I,BLOCK PRIMARY	2235	11-Domestic	37,044	0	37,044
			DEPARTMENT OF EDUCATION, EDUCATION OFFICER-I	Travel Expenses		
			PUNJAB			
			91-Medical	3,57,715	0	3,57,715
			Reimbursement			
		*****		-----		
		TOTAL (MH)		3,94,759	0	3,94,759
		*****		-----		
		TOTAL (DDO)		8,84,98,642	1,31,43,150	10,16,41,792
	B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	10,95,92,351	2,35,29,066	13,31,21,417
			EDUCATION OFFICER-II			
			02-Wages	52,066	5,070	57,136
			13-Office	1,19,907	0	1,19,907

Expenses				
	91-Medical	2,89,100	0	2,89,100
Reimbursement				
	93-Electricity	2,90,000	0	2,90,000
Charges				

	TOTAL(MH)	11,03,43,424	2,35,34,136	13,38,77,560
2235	06-Social	73,50,000	0	73,50,000
Assistance				
	09-Repair and	5,800	0	5,800
Maintenance of				
Staff Cars				
	91-Medical	9,30,608	0	9,30,608
Reimbursement				

TOTAL(MH)	82,86,408	0	82,86,408
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	11,86,29,832	2,35,34,136	14,21,63,968
------------	--------------	-------------	--------------

B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	9,07,41,606	1,78,76,672	10,86,18,278
---------------------------	------	-------------	-------------	-------------	--------------

EDUCATION OFFICER-III

02-Wages	1,18,221	12,675	1,30,896
----------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-III,BLOCK PRIMARY	2202	13-Office	1,19,907	0	1,19,907
-----------	--------------------------	---------------------------	------	-----------	----------	---	----------

DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-III	Expenses
--------------------------	-----------------------	----------

PUNJAB

91-Medical	2,93,387	0	2,93,387
------------	----------	---	----------

Reimbursement

93-Electricity	2,12,360	67,570	2,79,930
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,14,85,481	1,79,56,917	10,94,42,398
-----------	-------------	-------------	--------------

2235	91-Medical	11,93,912	1,32,635	13,26,547
------	------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,93,912	1,32,635	13,26,547
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,26,79,393	1,80,89,552	11,07,68,945
------------	-------------	-------------	--------------

B.P.E.O.,BAGHAPURANA	2202	01-Salaries	5,37,35,724	0	5,37,35,724
----------------------	------	-------------	-------------	---	-------------

13-Office	1,49,994	0	1,49,994
-----------	----------	---	----------

Expenses

		93-Electricity	1,670	0	1,670
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	5,38,87,388	0	5,38,87,388

		*****	-----	-----	-----
		TOTAL (DDO)	5,38,87,388	0	5,38,87,388

B.P.E.O., GIDDERBAHA-I	2202	01-Salaries	19,74,24,737	2,63,64,425	22,37,89,162
		13-Office	2,49,000	0	2,49,000
		Expenses			

		91-Medical	3,42,007	0	3,42,007
		Reimbursement			

		93-Electricity	5,00,000	0	5,00,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	19,85,15,744	2,63,64,425	22,48,80,169

*****	-----	-----	-----
TOTAL (DDO)	19,85,15,744	2,63,64,425	22,48,80,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	10,78,12,360	1,41,11,739	12,19,24,099
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	1,16,000	0	1,16,000
				Expenses			
				91-Medical	2,46,664	0	2,46,664
				Reimbursement			
				93-Electricity	2,70,000	0	2,70,000

		Charges			

		TOTAL (MH)	10,84,45,024	1,41,11,739	12,25,56,763

		TOTAL (DDO)	10,84,45,024	1,41,11,739	12,25,56,763
B.P.E.O., LAMBI	2202	01-Salaries	10,37,99,956	3,00,48,364	13,38,48,320
		13-Office	1,46,000	0	1,46,000
		Expenses			
		91-Medical	2,91,839	0	2,91,839
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,MOGA-1	2202	02-Wages	16,331	0	16,331
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	1,00,599	0	1,00,599
				Expenses			
				91-Medical	4,86,769	0	4,86,769
				Reimbursement			
				93-Electricity	2,51,670	0	2,51,670
				Charges			
			*****	-----			
			TOTAL(MH)		15,96,46,592	2,96,27,631	18,92,74,223

TOTAL (DDO)

15,96,46,592

2,96,27,631

18,92,74,223

B.P.E.O.,MOGA-2	2202	01-Salaries	12,01,79,869	2,23,65,740	14,25,45,609
		13-Office	1,50,837	0	1,50,837
		Expenses			
		91-Medical	5,47,401	0	5,47,401
		Reimbursement			
		93-Electricity	4,46,670	0	4,46,670
		Charges			

TOTAL (MH)

12,13,24,777

2,23,65,740

14,36,90,517

TOTAL (DDO)

12,13,24,777

2,23,65,740

14,36,90,517

B.P.E.O.,MUKATSAR-II

2202

01-Salaries

14,23,70,404

2,01,83,208

16,25,53,612

13-Office	1,39,000	0	1,39,000
-----------	----------	---	----------

Expenses

91-Medical	2,96,242	0	2,96,242
------------	----------	---	----------

Reimbursement

93-Electricity	5,30,000	0	5,30,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,33,35,646	2,01,83,208	16,35,18,854
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	14,33,35,646	2,01,83,208	16,35,18,854
------------	--------------	-------------	--------------

BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	54,17,566	9,42,614	63,60,180
-----------------------------	------	-------------	-----------	----------	-----------

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

		TRAINING CENTRE, HOSHIARPUR					
EDUCATION	SECRETARY TO GOVERNMENT,	BASIC TRAINING CENTRE,BASIC	2230	13-Office	6,281	0	6,281
	DEPARTMENT OF EDUCATION,	TRAINING CENTRE, HOSHIARPUR		Expenses			
	PUNJAB						
				21-Supplies and	22,751	17,099	39,850
				Materials			
				92-Telephone	13,849	1,613	15,462
				93-Electricity	33,150	3,280	36,430
				Charges			

			TOTAL(MH)		54,93,597	9,64,606	64,58,203

			TOTAL(DDO)		54,93,597	9,64,606	64,58,203

BLCOK PRIMARY EDUCATION	2202	01-Salaries	8,50,86,330	1,10,67,052	9,61,53,382
OFFICER, KAPURTHALA					
		02-Wages	2,50,965	0	2,50,965
		13-Office	17,800	0	17,800
		Expenses			
		91-Medical	1,75,953	0	1,75,953
		Reimbursement			
		93-Electricity	1,99,255	0	1,99,255
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,57,30,303	1,10,67,052	9,67,97,355
	2235	91-Medical	4,95,536	0	4,95,536
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,95,536	0	4,95,536

***** -----

TOTAL (DDO) 8,62,25,839 1,10,67,052 9,72,92,891

BLOCK PAIRMARY EDUATION 2202 01-Salaries 57,68,29,022 9,35,12,689 67,03,41,711

OFFICER-II, DHARAMKOT

02-Wages 2,03,063 28,431 2,31,494

13-Office 8,93,200 37,500 9,30,700

Expenses

91-Medical 30,09,447 27,070 30,36,517

Reimbursement

GOVERNMENT OF PUNJAB Page 173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PAIRMARY EDUATION 2202 93-Electricity 26,59,292 1,48,625 28,07,917

DEPARTMENT OF EDUCATION, OFFICER-II, DHARAMKOT Charges

*****		-----		
TOTAL(MH)		58,35,94,024	9,37,54,315	67,73,48,339
2225	01-Salaries	15,91,834	9,30,913	25,22,747
	02-Wages	18,270	12,684	30,954
	10-POL of	17,700	0	17,700
	Office Vehicles			
	13-Office	11,119	2,945	14,064
	Expenses			
	50-Other	4,70,22,000	9,45,000	4,79,67,000
	Charges			
	91-Medical	99,809	0	99,809
	Reimbursement			
	93-Electricity	4,658	4,979	9,637
	Charges			
*****		-----		

TOTAL(MH)	4,87,65,390	18,96,521	5,06,61,911
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	63,23,59,414	9,56,50,836	72,80,10,250
------------	--------------	-------------	--------------

BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	15,98,88,245	1,58,92,654	17,57,80,899
--------------------------------------	-------------	--------------	-------------	--------------

THE BLOCK PRIMARY EDUCATION

OFFICER, PAKHOWAL

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

31-Grants-in-Ai	32,68,718	0	32,68,718
-----------------	-----------	---	-----------

d (Salary)

91-Medical	2,91,516	0	2,91,516
------------	----------	---	----------

Reimbursement

93-Electricity	30,760	7,080	37,840
----------------	--------	-------	--------

Charges

***** -----

TOTAL(MH)	16,34,79,239	1,59,09,734	17,93,88,973
-----------	--------------	-------------	--------------

2235	91-Medical	9,471	0	9,471
	Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	9,471	0	9,471
-----------	-------	---	-------

***** -----

TOTAL(DDO)	16,34,88,710	1,59,09,734	17,93,98,444
------------	--------------	-------------	--------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUATION	2202	01-Salaries	2,56,99,039	41,89,061	2,98,88,100
-----------	--------------------------	------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, ZIRA-I

91-Medical 19,892 0 19,892

Reimbursement

***** -----

TOTAL(MH) 2,57,18,931 41,89,061 2,99,07,992

2235 91-Medical 10,993 8,200 19,193

Reimbursement

***** -----

TOTAL(MH) 10,993 8,200 19,193

***** -----

TOTAL(DDO) 2,57,29,924 41,97,261 2,99,27,185

BLOCK PRIMARY EDUATION 2235 01-Salaries 1,36,796 0 1,36,796

OFFICER, JALALABAD

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	99,966	0	99,966
		Reimbursement			
		92-Telephone	1,279	0	1,279

	TOTAL(MH)		3,38,041	0	3,38,041

	TOTAL(DDO)		3,38,041	0	3,38,041

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,70,74,966	59,71,944	5,30,46,910
EDUCATION OFFICER,BASSI					
PATHANA-1					

		13-Office	15,480	0	15,480
		Expenses			
		91-Medical	86,672	0	86,672

Reimbursement

93-Electricity 97,070 2,220 99,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

***** -----

TOTAL (MH) 4,72,74,188 59,74,164 5,32,48,352

***** -----

TOTAL (DDO) 4,72,74,188 59,74,164 5,32,48,352

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,27,40,524	1,16,20,985	6,43,61,509
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,BASSI					
	PUNJAB	PATHANA-II					

		02-Wages	32,445	0	32,445
		13-Office	33,820	8,200	42,020
		Expenses			
		91-Medical	99,964	0	99,964
		Reimbursement			
		93-Electricity	64,760	4,320	69,080
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	5,29,71,513	1,16,33,505	6,46,05,018

		*****	-----	-----	-----
		TOTAL(DDO)	5,29,71,513	1,16,33,505	6,46,05,018

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,21,05,180	97,16,725	7,18,21,905
EDUCATION OFFICER,KHAMANO KALAN					

		02-Wages	14,800	0	14,800
		91-Medical	7,953	0	7,953

		Reimbursement			
		93-Electricity	66,780	0	66,780
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,21,94,713	97,16,725	7,19,11,438
		*****	-----	-----	-----
		TOTAL (DDO)	6,21,94,713	97,16,725	7,19,11,438
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,82,25,489	1,05,15,704	8,87,41,193
EDUCATION OFFICER, SIRHAND AT					
AML0H					
		02-Wages	15,504	16,150	31,654
		13-Office	37,000	0	37,000
		Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	54,470	8,660	63,130
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND AT		Charges			
	PUNJAB	AMLOH					

TOTAL(MH)					7,83,32,463	1,05,40,514	8,88,72,977
			2235	01-Salaries	13,421	0	13,421
				28-Professional	98,934	0	98,934
				Services			

TOTAL(MH)					1,12,355	0	1,12,355

TOTAL(DDO)					7,84,44,818	1,05,40,514	8,89,85,332

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,86,29,801	71,32,714	6,57,62,515
-------------------------	------	-------------	-------------	-----------	-------------

EDUCATION OFFICER, SIRHAND-I

02-Wages	15,504	646	16,150
----------	--------	-----	--------

13-Office	17,885	0	17,885
-----------	--------	---	--------

Expenses

91-Medical	1,25,985	0	1,25,985
------------	----------	---	----------

Reimbursement

93-Electricity	1,23,531	44,750	1,68,281
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,89,12,706	71,78,110	6,60,90,816
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,89,12,706	71,78,110	6,60,90,816
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,94,37,583	22,23,860	7,16,61,443
-------------------------	------	-------------	-------------	-----------	-------------

EDUCATION OFFICER, SIRHAND-II

13-Office012,00012,000

Expenses

93-Electricity47,4705,84053,310

Charges

*****-----
TOTAL(MH)6,94,85,05322,41,7007,17,26,753

*****-----
TOTAL(DDO)6,94,85,05322,41,7007,17,26,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	12,36,16,324	2,07,60,828	14,43,77,152

DEPARTMENT OF EDUCATION, (WEST-I), JALANDHAR

PUNJAB

	02-Wages	11,880	0	11,880
	91-Medical	15,110	0	15,110
	Reimbursement			
	93-Electricity	2,33,569	0	2,33,569
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	12,38,76,883	2,07,60,828	14,46,37,711
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,66,764	0	1,66,764
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,66,764	0	2,66,764

TOTAL (DDO)

12, 41, 43, 647

2, 07, 60, 828

14, 49, 04, 475

BLOCK PRIMARY EDUCATION OFFICER 2202

01-Salaries

9, 19, 66, 143

1, 75, 89, 301

10, 95, 55, 444

BADSON -II, BADSON -II, NABHA

02-Wages

1, 19, 763

13, 923

1, 33, 686

91-Medical

4, 28, 547

0

4, 28, 547

Reimbursement

TOTAL (MH)

9, 25, 14, 453

1, 76, 03, 224

11, 01, 17, 677

TOTAL (DDO)

9, 25, 14, 453

1, 76, 03, 224

11, 01, 17, 677

BLOCK PRIMARY EDUCATION OFFICER 2235

91-Medical

17, 48, 268

13, 075

17, 61, 343

I, TARN TARAN

Reimbursement

TOTAL(MH)	17,48,268	13,075	17,61,343
-----------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	17,48,268	13,075	17,61,343
------------	-----------	--------	-----------

BLOCK PRIMARY EDUCATION OFFICER	2235	08-Hiring of	20,800	0	20,800
II,TARN TARAN		Vehicles for			
		Office use			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	10,04,863	2,62,153	12,67,016
	DEPARTMENT OF EDUCATION,	II,TARN TARAN		Reimbursement			
PUNJAB							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,25,663	2,62,153	12,87,816
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	10,25,663	2,62,153	12,87,816
------------	-----------	----------	-----------

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	7,63,80,987	92,18,441	8,55,99,428
---------------------------------------	-------------	-------------	-----------	-------------

NAROT JAIMAL SINGH

02-Wages	3,30,243	1,14,114	4,44,357
----------	----------	----------	----------

91-Medical	3,26,075	0	3,26,075
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,70,37,305	93,32,555	8,63,69,860
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,70,37,305	93,32,555	8,63,69,860
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,77,25,870	94,70,994	8,71,96,864
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

02-Wages	60,840	0	60,840
----------	--------	---	--------

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	2,51,689	0	2,51,689
------------	----------	---	----------

Reimbursement

93-Electricity	45,107	0	45,107
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,82,81,746	94,70,994	8,77,52,740
-----------	-------------	-----------	-------------

2235	91-Medical	4,70,816	0	4,70,816
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,70,816	0	4,70,816
-----------	----------	---	----------

*****				-----	-----	-----
TOTAL (DDO)				7,87,52,562	94,70,994	8,82,23,556

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,10,47,700	91,89,485	8,02,37,185
-------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

OFFICER, ,BLOCK PRIMARY EDUCATION

OFFICER, TALWARA

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	13,788	0	13,788
-----------	--------------------------	-------------------------	------	----------	--------	---	--------

DEPARTMENT OF EDUCATION, OFFICER, ,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, TALWARA

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	1,47,633	0	1,47,633
------------	----------	---	----------

		Reimbursement			
		93-Electricity	29,130	66,270	95,400
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,14,36,491	92,55,755	8,06,92,246
2235	50-Other	0	1,00,000	1,00,000	
		Charges			
		91-Medical	3,79,954	0	3,79,954
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,79,954	1,00,000	4,79,954
		*****	-----	-----	-----
TOTAL (DD0)		7,18,16,445	93,55,755	8,11,72,200	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,27,60,453	88,05,163	13,15,65,616

OFFICER, ANANDPUR SAHIB

	02-Wages	96,927	0	96,927
	13-Office	1,60,000	0	1,60,000
	Expenses			
	91-Medical	37,082	25,243	62,325
	Reimbursement			
	93-Electricity	92,546	22,890	1,15,436
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	12,31,47,008	88,53,296	13,20,00,304
2235	01-Salaries	13,421	0	13,421
	91-Medical	4,13,031	10,250	4,23,281
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	4,26,452	10,250	4,36,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****					-----	-----	-----
TOTAL (DDO)					12,35,73,460	88,63,546	13,24,37,006
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,68,86,425	74,58,055	6,43,44,480
DEPARTMENT OF EDUCATION, OFFICER,AUR							
PUNJAB							
				02-Wages	0	8,378	8,378
				13-Office	0	2,60,220	2,60,220
				Expenses			
				91-Medical	1,90,600	20,695	2,11,295
				Reimbursement			

93-Electricity	1,29,090	0	1,29,090
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,72,06,115	77,47,348	6,49,53,463
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,72,06,115	77,47,348	6,49,53,463
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,28,45,895	67,39,462	5,95,85,357
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, BALACHAUR-I

02-Wages	0	5,173	5,173
----------	---	-------	-------

13-Office	2,85,000	1,700	2,86,700
-----------	----------	-------	----------

Expenses

91-Medical	1,46,322	0	1,46,322
------------	----------	---	----------

Reimbursement

93-Electricity	1,82,460	22,522	2,04,982
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	5,34,59,677	67,68,857	6,02,28,534

*****	-----	-----	-----
TOTAL(DDO)	5,34,59,677	67,68,857	6,02,28,534

BLOCK PRIMARY EDUCATION	2202	01-Salaries	44,33,360	0	44,33,360
-------------------------	------	-------------	-----------	---	-----------

OFFICER, BALACHAUR-II

93-Electricity	13,610	0	13,610
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	44,46,970	0	44,46,970

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

*****					-----	-----	-----	
TOTAL(DDO)					44,46,970	0	44,46,970	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,93,99,550	1,02,57,355	6,96,56,905	
DEPARTMENT OF EDUCATION, OFFICER,BANGA								
PUNJAB								
					02-Wages	0	16,500	16,500
					13-Office	0	2,85,000	2,85,000
					Expenses			
					91-Medical	64,595	0	64,595
					Reimbursement			
					93-Electricity	1,20,300	3,000	1,23,300
					Charges			
*****					-----	-----	-----	
TOTAL(MH)					5,95,84,445	1,05,61,855	7,01,46,300	

*****		-----		
TOTAL(DDO)		5,95,84,445	1,05,61,855	7,01,46,300

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,14,975	0	4,14,975
-------------------------	------	-------------	----------	---	----------

OFFICER, BANUR AT RAJPURA

*****		-----		
TOTAL(MH)		4,14,975	0	4,14,975

2235	91-Medical	2,86,203	0	2,86,203
	Reimbursement			

*****		-----		
TOTAL(MH)		2,86,203	0	2,86,203

*****		-----		
TOTAL(DDO)		7,01,178	0	7,01,178

BLOCK PRIMARY EDUCATION	2235	01-Salaries	29,200	0	29,200
-------------------------	------	-------------	--------	---	--------

OFFICER, BHIKHWIND

91-Medical	7,342	0	7,342
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	36,542	0	36,542

*****	-----	-----	-----
TOTAL (DDO)	36,542	0	36,542

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,15,24,969	70,02,790	5,85,27,759
	DEPARTMENT OF EDUCATION,	OFFICER,BHULATH					
	PUNJAB						

02-Wages	2,53,500	25,350	2,78,850
----------	----------	--------	----------

13-Office	18,138	4,900	23,038
-----------	--------	-------	--------

Expenses

91-Medical	4,76,773	0	4,76,773
------------	----------	---	----------

Reimbursement

93-Electricity	1,96,310	0	1,96,310
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,24,69,690	70,33,040	5,95,02,730
-----------	-------------	-----------	-------------

2235	91-Medical	4,44,703	25,835	4,70,538
------	------------	----------	--------	----------

Reimbursement

93-Electricity	3,350	0	3,350
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,48,053	25,835	4,73,888
-----------	----------	--------	----------

*****		-----			
TOTAL (DDO)			5,29,17,743	70,58,875	5,99,76,618

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,24,86,439	1,07,82,274	9,32,68,713
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER, BHUNERHERI II

02-Wages	51,327	5,967	57,294
----------	--------	-------	--------

13-Office	50,000	0	50,000
-----------	--------	---	--------

Expenses

91-Medical	2,65,401	0	2,65,401
------------	----------	---	----------

Reimbursement

93-Electricity	2,19,834	0	2,19,834
----------------	----------	---	----------

Charges

*****		-----			
TOTAL (MH)			8,30,73,001	1,07,88,241	9,38,61,242

2235	91-Medical	75,791	0	75,791
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	75,791	0	75,791

*****	-----	-----	-----
TOTAL(DDO)	8,31,48,792	1,07,88,241	9,39,37,033

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,75,19,648	84,23,682	7,59,43,330
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNGA-1					
	PUNJAB						

02-Wages	1,37,880	0	1,37,880
----------	----------	---	----------

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	1,18,895	0	1,18,895
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,79,74,663	84,23,682	7,63,98,345
------------	-------------	-----------	-------------

2235	91-Medical	4,06,572	0	4,06,572
------	------------	----------	---	----------

Reimbursement

92-Telephone	642	0	642
--------------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,07,214	0	4,07,214
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	6,83,81,877	84,23,682	7,68,05,559
-------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,61,99,006	87,04,680	7,49,03,686
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, BHUNGA-2

	02-Wages	32,172	0	32,172
	13-Office	1,98,240	0	1,98,240
	Expenses			
	91-Medical	1,44,435	0	1,44,435
	Reimbursement			
***** -----				
	TOTAL(MH)	6,65,73,853	87,04,680	7,52,78,533

2235	10-POL of	14,696	0	14,696
	Office Vehicles			
	13-Office	4,486	0	4,486
	Expenses			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	16,85,304	0	16,85,304
	Reimbursement			
***** -----				

TOTAL(MH)	18,04,486	0	18,04,486
-----------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
-------	-------

TOTAL (DDO)	6,83,78,339	87,04,680	7,70,83,019
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	32,28,06,799	4,73,35,464	37,01,42,263
-----------	--------------------------	-------------------------	------	-------------	--------------	-------------	--------------

DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION
--------------------------	---------------------------------

PUNJAB	OFFICER
--------	---------

02-Wages	4,90,284	50,820	5,41,104
----------	----------	--------	----------

13-Office	1,000	0	1,000
-----------	-------	---	-------

Expenses

31-Grants-in-Ai	0	1,56,000	1,56,000
-----------------	---	----------	----------

d (Salary)				
	91-Medical	1,71,934	0	1,71,934
Reimbursement				
	93-Electricity	9,24,930	0	9,24,930
Charges				
*****		-----	-----	-----
	TOTAL(MH)	32,43,94,947	4,75,42,284	37,19,37,231
2235	50-Other	2,00,000	4,08,250	6,08,250
Charges				
	91-Medical	57,61,228	11,29,616	68,90,844
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	59,61,228	15,37,866	74,99,094
*****		-----	-----	-----

TOTAL (DDO)			33,03,56,175	4,90,80,150	37,94,36,325
-------------	--	--	--------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2235	91-Medical	6,962	0	6,962
-------------------------	------	------------	-------	---	-------

OFFICER, BLOCK PRIMARY EDUCATION		Reimbursement			
----------------------------------	--	---------------	--	--	--

OFFICER (HQ)

*****	-----			
TOTAL (MH)		6,962	0	6,962

*****	-----			
TOTAL (DDO)		6,962	0	6,962

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,76,96,777	1,20,51,220	9,97,47,997
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER HSP IB

		02-Wages	70,980	32,955	1,03,935
--	--	----------	--------	--------	----------

		13-Office	1,98,240	0	1,98,240
--	--	-----------	----------	---	----------

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,95,206	0	1,95,206
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER HSP IB					
				93-Electricity	2,390	0	2,390
				Charges			
			*****	-----			
			TOTAL(MH)		8,81,63,593	1,20,84,175	10,02,47,768
			2235	91-Medical	5,44,548	0	5,44,548
				Reimbursement			
			*****	-----			
			TOTAL(MH)		5,44,548	0	5,44,548

TOTAL (DDO)

8,87,08,141

1,20,84,175

10,07,92,316

BLOCK PRIMARY EDUCATION220201-Salaries

8,57,69,536

1,27,89,205

9,85,58,741

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER HSP II B

13-Office

3,96,440

0

3,96,440

Expenses

91-Medical

2,66,976

0

2,66,976

Reimbursement

93-Electricity

21,010

0

21,010

Charges

TOTAL (MH)

8,64,53,962

1,27,89,205

9,92,43,167

223591-Medical

5,02,659

0

5,02,659

Reimbursement

* * * * *

TOTAL (MH)

5,02,659

0

5,02,659

TOTAL (DDO)

8,69,56,621

1,27,89,205

9,97,45,826

BLOCK PRIMARY EDUCATION

2202

01-Salaries

12, 59, 26, 320

1,61,20,491

14, 20, 46, 811

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

02-Wages

1,36,923

13,182

1, 50, 105

13-Office

9,000

24,135

33,135

GOVERNMENT OF PUNJAB

Page 186

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	3,23,693	0	3,23,693
-----------	--------------------------	-------------------------	------	------------	----------	---	----------

DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION	Reimbursement
--------------------------	---------------------------------	---------------

PUNJAB	OFFICER, BUDHLADA-II AT BARETA
--------	--------------------------------

93-Electricity	2,60,064	39,160	2,99,224
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,66,56,000	1,61,96,968	14,28,52,968
-----------	--------------	-------------	--------------

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

91-Medical	8,56,889	14,856	8,71,745
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,56,889	14,856	10,71,745
-----------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			12, 77, 12, 889	1, 62, 11, 824	14, 39, 24, 713
-------------	--	--	-----------------	----------------	-----------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	14, 38, 73, 337	2, 03, 79, 536	16, 42, 52, 873
-------------------------	------	-------------	-----------------	----------------	-----------------

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, BUDLADHA-1

02-Wages	2, 18, 042	17, 576	2, 35, 618
----------	------------	---------	------------

13-Office	27, 686	0	27, 686
-----------	---------	---	---------

Expenses

91-Medical	8, 03, 835	0	8, 03, 835
------------	------------	---	------------

Reimbursement

93-Electricity	5, 02, 000	0	5, 02, 000
----------------	------------	---	------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	14, 54, 24, 900	2, 03, 97, 112	16, 58, 22, 012
------------	-----------------	----------------	-----------------

2235	91-Medical	6, 52, 762	0	6, 52, 762
------	------------	------------	---	------------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,52,762	0	6,52,762

*****	-----	-----	-----
TOTAL(DDO)	14,60,77,662	2,03,97,112	16,64,74,774

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,04,09,935	1,28,20,556	7,32,30,491
OFFICER,BLOCK PRIMARY EDUCATION					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
OFFICER, BULHOWAL							

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	17,457	2,535	19,992
DEPARTMENT OF EDUCATION,		OFFICER,BLOCK PRIMARY EDUCATION					
PUNJAB	OFFICER, BULHOWAL						

	13-Office	2,04,240	0	2,04,240
	Expenses			
	91-Medical	1,45,359	0	1,45,359
	Reimbursement			
	93-Electricity	1,290	0	1,290
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,07,78,281	1,28,23,091	7,36,01,372
2235	91-Medical	4,22,949	0	4,22,949
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	4,22,949	0	4,22,949
	*****	-----	-----	-----
	TOTAL(DD0)	6,12,01,230	1,28,23,091	7,40,24,321

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,59,14,952	1,00,26,905	8,59,41,857
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DASUYA-2					
		02-Wages	4,194	0	4,194
		13-Office	2,08,240	0	2,08,240
		Expenses			
		16-Publications	0	1,549	1,549
		18-Conferences,	0	631	631
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,03,864	0	1,03,864
		Reimbursement			
		93-Electricity	1,33,870	16,320	1,50,190
		Charges			
	*****	-----	-----	-----	
TOTAL(MH)			7,63,65,120	1,00,45,405	8,64,10,525

2235	04-Pensionary	2,72,829	0	2,72,829
------	---------------	----------	---	----------

Charges

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	16,578	1,65,233	1,81,811
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, DASUYA-2					

*****	-----
-------	-------

TOTAL(MH)	3,89,407	1,65,233	5,54,640
-----------	----------	----------	----------

*****	-----
-------	-------

TOTAL (DDO)			7,67,54,527	1,02,10,638	8,69,65,165
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,53,18,625	1,01,68,861	9,54,87,486
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DASUYA-I					
02-Wages			26,340	0	26,340
13-Office			2,24,240	6,180	2,30,420
Expenses					
16-Publications			0	3,306	3,306
18-Conferences,			0	874	874
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			10,270	0	10,270
Charges					
*****			-----	-----	-----
TOTAL (MH)			8,55,79,475	1,01,79,221	9,57,58,696

2235	91-Medical	12,884	0	12,884
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		12,884	0	12,884

*****	-----	-----	-----	
TOTAL (DDO)		8,55,92,359	1,01,79,221	9,57,71,580

BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,22,94,760	2,09,72,638	16,32,67,398
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, EAST-1					

		02-Wages	66,000	0	66,000
*****	-----	-----	-----	-----	
TOTAL (MH)			14,23,60,760	2,09,72,638	16,33,33,398

2235	13-Office	5,850	0	5,850
	Expenses			

OFFICER, GARHSHANKAR-1

	02-Wages	83,486	25,170	1,08,656
	13-Office	2,24,160	12,360	2,36,520
	Expenses			
	16-Publications	0	3,097	3,097
	18-Conferences,	0	2,349	2,349
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,97,842	0	1,97,842
	Reimbursement			
	93-Electricity	1,54,637	24,172	1,78,809
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,68,10,482	68,89,262	6,36,99,744
2235	91-Medical	10,16,467	0	10,16,467

Reimbursement

*****	-----			
TOTAL(MH)	10,16,467	0		10,16,467

*****	-----			
TOTAL(DDO)	5,78,26,949	68,89,262		6,47,16,211

BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,58,24,645	1,61,79,225	13,20,03,870
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

02-Wages	55,152	0		55,152
----------	--------	---	--	--------

13-Office	1,22,000	0		1,22,000
-----------	----------	---	--	----------

Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	6,33,693	0	6,33,693
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, JHUNIR-1					
				93-Electricity	3,47,315	0	3,47,315
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		11,69,82,805	1,61,79,225	13,31,62,030
			2235	91-Medical	3,70,071	0	3,70,071
				Reimbursement			
				*****	-----	-----	-----
			TOTAL(MH)		3,70,071	0	3,70,071
				*****	-----	-----	-----
		TOTAL(DDO)			11,73,52,876	1,61,79,225	13,35,32,101

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,35,55,613	1,51,78,905	11,87,34,518
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, JHUNIR-II AT					
SARDULGARH					
		02-Wages	82,805	9,192	91,997
		13-Office	1,40,500	93,500	2,34,000
		Expenses			
		91-Medical	4,78,445	0	4,78,445
		Reimbursement			
		93-Electricity	4,02,000	0	4,02,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,46,59,363	1,52,81,597	11,99,40,960
	2235	01-Salaries	10,000	0	10,000
		50-Other	1,00,000	0	1,00,000
		Charges			

		91-Medical	12,488	0	12,488
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,22,488	0	1,22,488

		*****	-----	-----	-----
		TOTAL(DDO)	10,47,81,851	1,52,81,597	12,00,63,448

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,95,30,545	67,87,409	5,63,17,954
		OFFICER,BLOCK PRIMARY EDUCATION					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		OFFICER, MEHALPUR-1					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	46,137	13,182	59,319
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					

PUNJAB

OFFICER, MEHALPUR-1

13-Office	2,04,240	0	2,04,240
-----------	----------	---	----------

Expenses

16-Publications	0	2,098	2,098
-----------------	---	-------	-------

18-Conferences,	0	362	362
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	62,980	0	62,980
------------	--------	---	--------

Reimbursement

93-Electricity	89,794	8,980	98,774
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,99,33,696	68,12,031	5,67,45,727
------------	-------------	-----------	-------------

2235	28-Professional	26,934	0	26,934
------	-----------------	--------	---	--------

Services

		91-Medical	1,85,539	0	1,85,539
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,12,473	0	2,12,473
		*****	-----	-----	-----
		TOTAL (DDO)	5,01,46,169	68,12,031	5,69,58,200
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,30,68,045	51,79,430	4,82,47,475
		OFFICER,BLOCK PRIMARY EDUCATION			
		OFFICER, MEHALPUR-2			
		02-Wages	30,758	8,788	39,546
		13-Office	1,98,240	0	1,98,240
		Expenses			
		91-Medical	62,454	0	62,454
		Reimbursement			
		93-Electricity	1,37,716	0	1,37,716

Charges					

TOTAL(MH)			4,34,97,213	51,88,218	4,86,85,431
2235	50-Other		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges							
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,96,601	0	4,96,601
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
PUNJAB		OFFICER, MEHALPUR-2					

TOTAL(MH)					5,96,601	0	5,96,601

*****				-----		
TOTAL (DDO)				4,40,93,814	51,88,218	4,92,82,032
BLOCK PRIMARY EDUCATION	2202	01-Salaries	26,35,96,439	3,35,78,690	29,71,75,129	
OFFICER,BLOCK PRIMARY EDUCATION						
OFFICER-I						
		02-Wages	5,68,590	0	5,68,590	
		13-Office	1,000	0	1,000	
Expenses						
		91-Medical	3,71,825	0	3,71,825	
Reimbursement						
		93-Electricity	4,06,498	0	4,06,498	
Charges						
*****				-----		
TOTAL (MH)				26,49,44,352	3,35,78,690	29,85,23,042

	2235	50-Other	2,14,300	0	2,14,300
		Charges			
		91-Medical	11,21,390	45,040	11,66,430
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		13,35,690	45,040	13,80,730

	*****		-----	-----	-----
	TOTAL (DDO)		26,62,80,042	3,36,23,730	29,99,03,772

BLOCK PRIMARY EDUCATION	2202	01-Salaries	18,36,16,098	2,62,82,537	20,98,98,635
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER-II

		02-Wages	2,65,573	0	2,65,573
--	--	----------	----------	---	----------

		91-Medical	49,233	0	49,233
--	--	------------	--------	---	--------

Reimbursement

		93-Electricity	3,25,350	0	3,25,350
--	--	----------------	----------	---	----------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	18,42,56,254	2,62,82,537	21,05,38,791
-----------	--------------	-------------	--------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	PUNJAB	OFFICER-II					

91-Medical	33,30,698	0	33,30,698
------------	-----------	---	-----------

Reimbursement

***** -----

TOTAL(MH)	35,30,698	0	35,30,698
-----------	-----------	---	-----------

*****				-----		
TOTAL(DDO)				18,77,86,952	2,62,82,537	21,40,69,489

BLOCK PRIMARY EDUCATION	2235	91-Medical	48,168	0	48,168
OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
OFFICER-III					

*****				-----		
TOTAL(MH)				48,168	0	48,168

*****				-----		
TOTAL(DDO)				48,168	0	48,168

BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,78,99,941	1,76,85,214	14,55,85,155
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER-IV					

02-Wages	39,775	0	39,775
91-Medical	3,33,085	0	3,33,085
Reimbursement			

93-Electricity	2,28,680	0	2,28,680
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,85,01,481	1,76,85,214	14,61,86,695
-----------	--------------	-------------	--------------

2235	28-Professional	0	26,194	26,194
------	-----------------	---	--------	--------

Services

36-Grants-in-ai	6,00,000	0	6,00,000
-----------------	----------	---	----------

d (Non-Salary)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,00,000	26,194	6,26,194
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	12,91,01,481	1,77,11,408	14,68,12,889
------------	--------------	-------------	--------------

*****		-----	-----	-----
TOTAL (MH)		6,95,66,605	75,21,467	7,70,88,072

2235	01-Salaries	2,000	0	2,000
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	4,41,422	0	4,41,422
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		5,43,422	0	5,43,422

*****		-----	-----	-----
TOTAL (DDO)		7,01,10,027	75,21,467	7,76,31,494

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,01,35,479	64,61,448	5,65,96,927
OFFICER, CHAMKAURSAHIB					
		02-Wages	39,988	0	39,988

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2235	91-Medical	2,31,264	5,000	2,36,264
	DEPARTMENT OF EDUCATION, OFFICER,CHAMKAURSAHIB		Reimbursement			
	PUNJAB					

*****	-----			
TOTAL(MH)		2,44,065	5,000	2,49,065

*****	-----			
TOTAL(DDO)		5,05,83,058	64,66,448	5,70,49,506

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,69,08,053	60,70,665	5,29,78,718
	OFFICER,CHOHLA SAHIB				

02-Wages	62,856	0	62,856
13-Office	20,104	0	20,104

Expenses

91-Medical	2,43,919	0	2,43,919
Reimbursement			

*****	-----			
TOTAL(MH)		4,72,34,932	60,70,665	5,33,05,597

2235	91-Medical	2,31,622	0	2,31,622
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,31,622	0	2,31,622
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,74,66,554	60,70,665	5,35,37,219
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,39,852	0	7,39,852
-------------------------	------	---------------	----------	---	----------

OFFICER,DERA BABA NANAK-1	Charges
---------------------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,39,852	0	7,39,852
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,39,852	0	7,39,852
------------	----------	---	----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,76,28,159	46,82,125	4,23,10,284
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, DERA BABA NANAK-2

02-Wages	2,18,763	0	2,18,763
----------	----------	---	----------

13-Office	39,985	0	39,985
-----------	--------	---	--------

Expenses

91-Medical	27,391	0	27,391
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,14,720	0	1,14,720
-----------	--------------------------	-------------------------	------	----------------	----------	---	----------

DEPARTMENT OF EDUCATION,	OFFICER, DERA BABA NANAK-2	Charges
--------------------------	----------------------------	---------

PUNJAB

*****	-----
-------	-------

TOTAL (MH)	3,80,29,018	46,82,125	4,27,11,143
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	3,80,29,018	46,82,125	4,27,11,143
-------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,58,69,512	1,42,60,546	12,01,30,058
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER,DERA BASSI - I

13-Office	3,50,000	0	3,50,000
-----------	----------	---	----------

Expenses

91-Medical	67,238	22,431	89,669
------------	--------	--------	--------

Reimbursement

93-Electricity	6,32,898	0	6,32,898
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	10,69,19,648	1,42,82,977	12,12,02,625
------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			10,69,19,648	1,42,82,977	12,12,02,625
-------------	--	--	--------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,01,29,441	76,77,530	6,78,06,971
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, DERA BASSI - II

13-Office	3,50,000	1,000	3,51,000
-----------	----------	-------	----------

Expenses

91-Medical	24,961	0	24,961
------------	--------	---	--------

Reimbursement

93-Electricity	1,65,840	22,850	1,88,690
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,06,70,242	77,01,380	6,83,71,622
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	6,06,70,242	77,01,380	6,83,71,622
-------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2235	91-Medical	76,529	0	76,529
-------------------------	------	------------	--------	---	--------

OFFICER, DHARIWAL		Reimbursement			
-------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		76,529	0	76,529
-----------	--	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		76,529	0	76,529
------------	--	--------	---	--------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,15,97,335	1,07,05,767	9,23,03,102
-----------	--------------------------	-------------------------	------	-------------	-------------	-------------	-------------

DEPARTMENT OF EDUCATION,	OFFICER, DHARIWAL I RANIA
--------------------------	---------------------------

PUNJAB

02-Wages	3,05,064	0	3,05,064
----------	----------	---	----------

91-Medical	3,84,168	0	3,84,168
------------	----------	---	----------

			Reimbursement		
			93-Electricity	73,090	44,441
					1,17,531
			Charges		
			*****	-----	-----
			TOTAL(MH)	8,23,59,657	1,07,50,208
					9,31,09,865
			*****	-----	-----
			TOTAL(DDO)	8,23,59,657	1,07,50,208
					9,31,09,865
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,19,88,772	96,42,857	8,16,31,629
OFFICER, DHARIWAL- II					
			02-Wages	3,40,855	0
					3,40,855
			91-Medical	2,85,641	0
					2,85,641
			Reimbursement		
			*****	-----	-----
			TOTAL(MH)	7,26,15,268	96,42,857
					8,22,58,125

	2235	91-Medical	84,293	0	84,293
		Reimbursement			

	TOTAL (MH)		84,293	0	84,293

	TOTAL (DDO)		7,26,99,561	96,42,857	8,23,42,418
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,35,47,270	67,27,509	6,02,74,779
OFFICER, DHIANPUR					
		02-Wages	4,33,312	0	4,33,312
		13-Office	41,439	0	41,439
		Expenses			
		91-Medical	2,33,250	0	2,33,250
		Reimbursement			
		93-Electricity	3,00,233	0	3,00,233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

***** -----

TOTAL (MH) 5,45,55,504 67,27,509 6,12,83,013

***** -----

TOTAL (DDO) 5,45,55,504 67,27,509 6,12,83,013

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 01-Salaries 10,35,69,433 1,34,29,274 11,69,98,707

DEPARTMENT OF EDUCATION, OFFICER, DINANAGAR

PUNJAB

02-Wages 2,72,952 0 2,72,952

13-Office 45,136 0 45,136

Expenses

		91-Medical	2,34,521	13,782	2,48,303
		Reimbursement			
		93-Electricity	0	94,200	94,200
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,41,22,042	1,35,37,256	11,76,59,298
2235		91-Medical	1,48,717	0	1,48,717
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,48,717	0	1,48,717
		*****	-----	-----	-----
		TOTAL (DDO)	10,42,70,759	1,35,37,256	11,78,08,015
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,47,41,888	1,04,79,982	9,52,21,870

OFFICER, DINANAGAR-2

02-Wages	3,02,255	0	3,02,255
13-Office	44,408	0	44,408
Expenses			

*****	-----	-----	-----
TOTAL (MH)	8,50,88,551	1,04,79,982	9,55,68,533

*****	-----	-----	-----
TOTAL (DDO)	8,50,88,551	1,04,79,982	9,55,68,533

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,65,35,700	1,47,35,257	10,12,70,957
-------------------------	------	-------------	-------------	-------------	--------------

OFFICER, DORANGLA

02-Wages	2,89,008	0	2,89,008
----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	13-Office	45,136	045,136
	DEPARTMENT OF EDUCATION,	OFFICER,DORANGLA		Expenses		
	PUNJAB					
				91-Medical	1,87,831	01,87,831
				Reimbursement		
			*****	-----		
			TOTAL(MH)		8,70,57,675	1,47,35,25710,17,92,932
			2235	91-Medical	2,09,535	02,09,535
				Reimbursement		
			*****	-----		
			TOTAL(MH)		2,09,535	02,09,535
			*****	-----		
			TOTAL(DDO)		8,72,67,210	1,47,35,25710,20,02,467

BLOCK PRIMARY EDUCATION	2202	01-Salaries	87,33,914	0	87,33,914
OFFICER, FATEHGARH SAHIB					

*****	-----	-----	-----
TOTAL(MH)	87,33,914	0	87,33,914

*****	-----	-----	-----
TOTAL(DDO)	87,33,914	0	87,33,914

BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,17,73,672	1,71,02,935	13,88,76,607
OFFICER, FAZILKA-I					

02-Wages	62,192	0	62,192
----------	--------	---	--------

13-Office	1,86,800	0	1,86,800
-----------	----------	---	----------

Expenses

91-Medical	3,52,008	0	3,52,008
------------	----------	---	----------

Reimbursement

93-Electricity	3,14,740	0	3,14,740
----------------	----------	---	----------

Charges

* * * * *

TOTAL (MH)

12, 26, 89, 412

1,71,02,935

13, 97, 92, 347

2235

50-Other

2,00,000

0

2,00,000

Charges

91-Medical

7,67,866

0

7,67,866

Reimbursement

* * * * *

TOTAL (MH)

9,67,866

0

9,67,866

GOVERNMENT OF PUNJAB

Page 200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (DDO)

12, 36, 57, 278

1,71,02,935

14,07,60,213

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,13,85,338	1,73,30,070	13,87,15,408
	DEPARTMENT OF EDUCATION,	OFFICER, FAZILKA-II					
	PUNJAB						
				02-Wages	81,796	56,953	1,38,749
				13-Office	0	2,00,800	2,00,800
				Expenses			
				91-Medical	3,57,501	0	3,57,501
				Reimbursement			
				93-Electricity	3,60,370	40,630	4,01,000
				Charges			
			*****	-----			
			TOTAL(MH)		12,21,85,005	1,76,28,453	13,98,13,458
			2235	91-Medical	9,13,258	2,75,853	11,89,111
				Reimbursement			

92-Telephone	1,067	176	1,243
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,14,325	2,76,029	11,90,354
-----------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	12,30,99,330	1,79,04,482	14,10,03,812
------------	--------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,27,16,960	62,10,967	5,89,27,927
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, GARHSHANKAR-2

02-Wages	2,42,946	0	2,42,946
----------	----------	---	----------

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	82,020	0	82,020
------------	--------	---	--------

Reimbursement

93-Electricity	57,720	0	57,720
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,32,97,886	62,10,967	5,95,08,853
-----------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	54,95,907	0	54,95,907
-----------	--	------	-------------	-----------	---	-----------

DEPARTMENT OF EDUCATION, OFFICER,GHANAUR RAJPURA

PUNJAB

*****	-----
-------	-------

TOTAL(MH)	54,95,907	0	54,95,907
-----------	-----------	---	-----------

2235	13-Office	4,270	0	4,270
------	-----------	-------	---	-------

Expenses

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

Charges

91-Medical	2,53,272	0	2,53,272
------------	----------	---	----------

Reimbursement

92-Telephone	2,910	0	2,910
--------------	-------	---	-------

*****	-----
-------	-------

TOTAL(MH)	3,60,452	0	3,60,452
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DD0)	58,56,359	0	58,56,359
------------	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,49,54,214	75,40,282	6,24,94,496
OFFICER, KAHNUWAN I					
		02-Wages	3,31,155	0	3,31,155
		13-Office	39,521	0	39,521
		Expenses			
		91-Medical	6,37,596	0	6,37,596
		Reimbursement			
		93-Electricity	96,548	30,280	1,26,828
		Charges			

	TOTAL (MH)		5,60,59,034	75,70,562	6,36,29,596

	TOTAL (DDO)		5,60,59,034	75,70,562	6,36,29,596

BLOCK PRIMARY EDUCATION	2235	01-Salaries	3,25,500	0	3,25,500
-------------------------	------	-------------	----------	---	----------

OFFICER, KARTARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	2,09,172	0	2,09,172
	DEPARTMENT OF EDUCATION,	OFFICER, KARTARPUR		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,34,672	0	5,34,672
-----------	----------	---	----------

*****-----

TOTAL(DDO)	5,34,672	0	5,34,672
------------	----------	---	----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,08,54,231	1,44,76,800	13,53,31,031
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER, KHADUR SAHIB

02-Wages	93,744	0	93,744
91-Medical	18,057	0	18,057
Reimbursement			
93-Electricity	1,49,052	0	1,49,052
Charges			

*****	-----	-----	-----
TOTAL(MH)	12,11,15,084	1,44,76,800	13,55,91,884

2235	91-Medical	6,12,644	0	6,12,644
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,12,644	0	6,12,644

*****	-----	-----	-----
TOTAL(DDO)	12,17,27,728	1,44,76,800	13,62,04,528

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,00,28,389	1,12,16,375	10,12,44,764
-------------------------	------	-------------	-------------	-------------	--------------

OFFICER, KHARAR -II

02-Wages	41,664	10,416	52,080
----------	--------	--------	--------

13-Office	0	3,50,000	3,50,000
-----------	---	----------	----------

Expenses

91-Medical	1,34,682	0	1,34,682
------------	----------	---	----------

Reimbursement

93-Electricity	2,41,180	0	2,41,180
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,04,45,915	1,15,76,791	10,20,22,706
-----------	-------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,04,45,915	1,15,76,791	10,20,22,706
------------	-------------	-------------	--------------

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,92,53,084	74,25,219	6,66,78,303
	DEPARTMENT OF EDUCATION,	OFFICER,KHARAR-I AT MOHALI					
	PUNJAB						
				02-Wages	46,568	12,760	59,328
				13-Office	80,000	0	80,000
				Expenses			
				91-Medical	1,36,865	1,52,317	2,89,182
				Reimbursement			
				93-Electricity	75,470	0	75,470
				Charges			
			*****	-----			
			TOTAL(MH)		5,95,91,987	75,90,296	6,71,82,283
			2235	01-Salaries	39,580	0	39,580

91-Medical	13,36,108	1,41,853	14,77,961
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,75,688	1,41,853	15,17,541
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,09,67,675	77,32,149	6,86,99,824
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,26,00,769	2,17,82,337	17,43,83,106
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER,KHUIAN SARWALA

02-Wages	1,07,740	0	1,07,740
----------	----------	---	----------

13-Office	1,57,500	1,57,500	3,15,000
-----------	----------	----------	----------

Expenses

91-Medical	1,83,663	0	1,83,663
------------	----------	---	----------

Reimbursement

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	15,34,49,672	2,19,39,837	17,53,89,509

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	69,704	0	69,704
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,69,704	0	1,69,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (DDO)				15,36,19,376	2,19,39,837	17,55,59,213	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,22,12,166	90,03,201	8,12,15,367
DEPARTMENT OF EDUCATION, OFFICER, KURALI							
PUNJAB							
				02-Wages	1,71,864	0	1,71,864
				13-Office	2,000	0	2,000
				Expenses			
				91-Medical	3,09,695	0	3,09,695
				Reimbursement			
				93-Electricity	93,239	0	93,239
				Charges			
*****				-----			
TOTAL (MH)				7,27,88,964	90,03,201	8,17,92,165	
*****				-----			
TOTAL (DDO)				7,27,88,964	90,03,201	8,17,92,165	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,81,27,001	1,05,72,744	9,86,99,745
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER, MAJRI

02-Wages	20,556	0	20,556
----------	--------	---	--------

13-Office	22,000	3,46,920	3,68,920
-----------	--------	----------	----------

Expenses

91-Medical	2,08,295	0	2,08,295
------------	----------	---	----------

Reimbursement

93-Electricity	66,990	0	66,990
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,84,44,842	1,09,19,664	9,93,64,506
-----------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,84,44,842	1,09,19,664	9,93,64,506
------------	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	16,91,35,575	2,20,59,023	19,11,94,598
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER, MANSA, BLOCK PRIMARY

EDUCATION OFFICER, MANSA

02-Wages	1,30,103	6,894	1,36,997
13-Office	33,550	3,850	37,400
Expenses			
91-Medical	7,36,664	0	7,36,664
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	5,02,000	0	5,02,000
	DEPARTMENT OF EDUCATION,	OFFICER,MANSA,BLOCK PRIMARY		Charges			
PUNJAB		EDUCATION OFFICER,MANSA					
*****-----							
			TOTAL(MH)		17,05,37,892	2,20,69,767	19,26,07,659

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	29,17,493	1,71,250	30,88,743
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	30,17,493	1,71,250	31,88,743

		*****	-----	-----	-----
		TOTAL(DDO)	17,35,55,385	2,22,41,017	19,57,96,402

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,53,00,724	77,69,901	7,30,70,625
OFFICER, MORINDA					
		02-Wages	48,677	0	48,677
		13-Office	80,000	0	80,000
		Expenses			
		91-Medical	1,91,436	0	1,91,436

Reimbursement				
	93-Electricity	44,511	0	44,511
Charges				
*****		-----		
TOTAL(MH)		6,56,65,348	77,69,901	7,34,35,249
2235	13-Office	700	0	700
Expenses				
	28-Professional	32,914	0	32,914
Services				
	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	5,89,612	0	5,89,612
Reimbursement				
*****		-----		
TOTAL(MH)		7,23,226	0	7,23,226

TOTAL (DDO)	6,63,88,574	77,69,901	7,41,58,475
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,65,43,247	73,20,625	6,38,63,872
-----------	--------------------------	-------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, OFFICER, MUKANDPUR

PUNJAB

13-Office	0	2,85,000	2,85,000
-----------	---	----------	----------

Expenses

91-Medical	1,44,818	0	1,44,818
------------	----------	---	----------

Reimbursement

93-Electricity	1,78,670	0	1,78,670
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	5,68,66,735	76,05,625	6,44,72,360

*****	-----	-----	-----
TOTAL (DD0)	5,68,66,735	76,05,625	6,44,72,360

BLOCK PRIMARY EDUCATION	2235	91-Medical	37,706	0	37,706
OFFICER, MUKANDPUR, BANGA		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	37,706	0	37,706

*****	-----	-----	-----
TOTAL (DD0)	37,706	0	37,706

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,85,49,254	1,07,05,891	8,92,55,145
OFFICER, MUKERIAN BLOCK-I					

02-Wages	81,120	0	81,120
13-Office	1,98,240	0	1,98,240
Expenses			
91-Medical	3,99,317	0	3,99,317
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	7,92,27,931	1,07,05,891	8,99,33,822

2235	91-Medical	2,48,795	0	2,48,795
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,48,795	0	2,48,795

*****	-----	-----	-----
TOTAL (DDO)	7,94,76,726	1,07,05,891	9,01,82,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,62,66,268	87,98,237	7,50,64,505
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-II					
	PUNJAB						
				02-Wages	25,350	5,070	30,420
				13-Office	1,98,240	0	1,98,240
				Expenses			
				91-Medical	3,54,537	0	3,54,537
				Reimbursement			
				93-Electricity	42,067	0	42,067
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		6,68,86,462	88,03,307	7,56,89,769

	2235	91-Medical	3,98,424	0	3,98,424
		Reimbursement			

	TOTAL (MH)		3,98,424	0	3,98,424

	TOTAL (DD0)		6,72,84,886	88,03,307	7,60,88,193
BLOCK PRIMARY EDUCATION	2235	50-Other	3,00,000	2,00,000	5,00,000
OFFICER, MUKTSAR		Charges			
		91-Medical	21,90,845	2,53,564	24,44,409
		Reimbursement			

	TOTAL (MH)		24,90,845	4,53,564	29,44,409

	TOTAL (DD0)		24,90,845	4,53,564	29,44,409

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,14,260	0	2,14,260
-------------------------	------	-------------	----------	---	----------

OFFICER, NABHA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			2,14,260	0	2,14,260
-----------	--	--	----------	---	----------

2235	91-Medical	2,04,921	0	2,04,921
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			2,04,921	0	2,04,921
-----------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (DD0)				4,19,181	0	4,19,181	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,86,14,286	61,20,979	5,47,35,265
	DEPARTMENT OF EDUCATION,	OFFICER,NADALA					
	PUNJAB						
				02-Wages	2,02,800	20,280	2,23,080
				13-Office	19,318	4,900	24,218
				Expenses			
				93-Electricity	1,48,670	39,310	1,87,980
				Charges			

			TOTAL (MH)		4,89,85,074	61,85,469	5,51,70,543

			TOTAL (DD0)		4,89,85,074	61,85,469	5,51,70,543

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,82,31,570	86,12,981	7,68,44,551
OFFICER, NANGAL TOWNSHIP					
		02-Wages	20,951	0	20,951
		13-Office	1,38,604	0	1,38,604
		Expenses			
		93-Electricity	1,28,128	6,116	1,34,244
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,85,19,253	86,19,097	7,71,38,350
	2235	13-Office	2,575	0	2,575
		Expenses			
		91-Medical	10,55,689	2,816	10,58,505
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	10,58,264	2,816	10,61,080

*****				-----		
TOTAL (DDO)				6,95,77,517	86,21,913	7,81,99,430

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,04,868	0	1,04,868
-------------------------	------	-------------	----------	---	----------

OFFICER,NURPUR BEDI

*****				-----		
TOTAL (MH)				1,04,868	0	1,04,868

	2235	01-Salaries	19,000	0	19,000
--	------	-------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	13-Office	800	1,324	2,124
	DEPARTMENT OF EDUCATION,	OFFICER,NURPUR BEDI		Expenses			
PUNJAB							

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

Charges

91-Medical	29,387	0	29,387
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,49,187	1,324	1,50,511
-----------	----------	-------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,54,055	1,324	2,55,379
------------	----------	-------	----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,33,864	0	1,33,864
-------------------------	------	-------------	----------	---	----------

OFFICER,OFFICE OF BLOCK PRIMARY

EDUCATION OFFICER, ESAST-2

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,33,864	0	1,33,864
-----------	----------	---	----------

2235	01-Salaries	7,35,000	0	7,35,000
------	-------------	----------	---	----------

08-Hiring of	20,800	0	20,800
--------------	--------	---	--------

		Vehicles for			
		Office use			
		50-Other	1,10,000	0	1,10,000
		Charges			
		91-Medical	1,32,896	0	1,32,896
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	9,98,696	0	9,98,696
		*****	-----	-----	-----
		TOTAL(DDO)	11,32,560	0	11,32,560
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,21,23,884	1,69,16,683	13,90,40,567
		OFFICER,OFFICE OF THE BLOCK			
		EDUCATION OFFICER, MANGAT-1			
		02-Wages	28,000	0	28,000
		91-Medical	1,78,002	0	1,78,002

Reimbursement

93-Electricity	2,11,040	0	2,11,040
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	12,25,40,926	1,69,16,683	13,94,57,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (DDO)	12,25,40,926	1,69,16,683	13,94,57,609

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	67,216	0	67,216
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
PUNJAB		PRIMARY EDUCATION OFFICER,					

BHOGPURA

*****		-----		
TOTAL(MH)		67,216	0	67,216

*****		-----		
TOTAL(DDO)		67,216	0	67,216

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,89,71,961	76,57,930	6,66,29,891
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DEHLON-II

02-Wages	28,000	8,000	36,000
----------	--------	-------	--------

13-Office	5,500	0	5,500
-----------	-------	---	-------

Expenses

91-Medical	96,720	0	96,720
------------	--------	---	--------

Reimbursement

93-Electricity	1,09,276	14,360	1,23,636
----------------	----------	--------	----------

Charges

*****		-----		
TOTAL (MH)		5,92,11,457	76,80,290	6,68,91,747

2235	92-Telephone	533	0	533
*****		-----		
TOTAL (MH)		533	0	533

*****		-----		
TOTAL (DDO)		5,92,11,990	76,80,290	6,68,92,280

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,12,98,462	1,00,27,695	9,13,26,157
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
DORAHA					

		13-Office	36,000	0	36,000
Expenses					
		91-Medical	1,84,687	0	1,84,687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,18,000	0	1,18,000
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		DORAHA					

			TOTAL(MH)		8,16,37,149	1,00,27,695	9,16,64,844
			2235	04-Pensionary	1,65,000	0	1,65,000
				Charges			
				14-Rent, Rates	1,55,748	0	1,55,748
				and Taxes			

		91-Medical	2,98,101	0	2,98,101
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	6,18,849	0	6,18,849

		*****	-----	-----	-----
		TOTAL (DDO)	8,22,55,998	1,00,27,695	9,22,83,693

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,50,08,723	39,10,236	3,89,18,959
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
GORAYA-1					

		02-Wages	18,480	0	18,480
		13-Office	2,81,052	0	2,81,052
		Expenses			

		91-Medical	23,801	0	23,801
		Reimbursement			

93-Electricity	1,06,505	0	1,06,505
Charges			

*****	-----	-----	-----
TOTAL (MH)	3,54,38,561	39,10,236	3,93,48,797

*****	-----	-----	-----
TOTAL (DDO)	3,54,38,561	39,10,236	3,93,48,797

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,70,38,431	2,76,09,347	11,46,47,778
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
JAGRAON					

02-Wages	16,331	4,666	20,997
91-Medical	24,821	0	24,821
Reimbursement			

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

-----			-----		-----		-----
			*****		-----		-----
			TOTAL(MH)		8,70,79,583	2,76,14,013	11,46,93,596

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	93-Electricity	6,835	0	6,835
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		JAGRAON					

-----			-----		-----		-----
			*****		-----		-----
			TOTAL(MH)		6,835	0	6,835

*****			-----		-----		-----
			TOTAL(DDO)		8,70,86,418	2,76,14,013	11,47,00,431

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,06,34,194	1,19,96,849	10,26,31,043
		OFFICER,OFFICE OF THE BLOCK					
		PRIMARY EDUCATION OFFICER,					

KHANNA-I

02-Wages27,044027,044

13-Office30,00010,00040,000

Expenses

91-Medical01,42,8011,42,801

Reimbursement

93-Electricity1,58,65001,58,650

Charges

*****-----

TOTAL(MH)9,08,49,8881,21,49,65010,29,99,538

*****-----

TOTAL(DDO)9,08,49,8881,21,49,65010,29,99,538

BLOCK PRIMARY EDUCATION220201-Salaries10,29,16,6331,44,94,92411,74,11,557

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

13-Office	32,450	0	32,450
Expenses			
91-Medical	1,43,084	0	1,43,084
Reimbursement			
93-Electricity	1,24,810	0	1,24,810
Charges			
*****	-----	-----	-----
TOTAL (MH)	10,32,16,977	1,44,94,924	11,77,11,901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,14,078	37,725	4,51,803
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			

PUNJAB

PRIMARY EDUCATION OFFICER,

KHANNA-II

*****	-----	-----	-----
TOTAL (MH)	4,14,078	37,725	4,51,803

*****	-----	-----	-----
TOTAL (DDO)	10,36,31,055	1,45,32,649	11,81,63,704

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,86,049	0	1,86,049
-------------------------	------	-------------	----------	---	----------

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MACHIWARA

31-Grants-in-Ai	2,73,286	0	2,73,286
d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	4,59,335	0	4,59,335

2235	91-Medical	5,000	0	5,000
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,000	0	5,000

*****	-----	-----	-----
TOTAL(DDO)	4,64,335	0	4,64,335

BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,50,62,328	1,40,29,030	12,90,91,358
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
MANGAT-II					

13-Office	20,000	0	20,000
Expenses			

91-Medical	2,43,295	0	2,43,295
Reimbursement			

93-Electricity	2,25,000	0	2,25,000
Charges			

***** -----				
TOTAL(MH)		11,55,50,623	1,40,29,030	12,95,79,653

2235	10-POL of	7,170	0	7,170
	Office Vehicles			
	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,98,498	0	1,98,498
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MANGAT-II					

*****		-----		
TOTAL(MH)		3,05,668	0	3,05,668

*****		-----		
TOTAL(DDO)		11,58,56,291	1,40,29,030	12,98,85,321

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,33,63,103	52,43,942	4,86,07,045
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
MANGAT-III NIZAM ROAD					

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

93-Electricity	86,940	0	86,940
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		4,34,70,043	52,43,942	4,87,13,985

	2235	91-Medical	1,88,116	0	1,88,116
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,88,116	0	1,88,116

	*****		-----	-----	-----
	TOTAL(DDO)		4,36,58,159	52,43,942	4,89,02,101

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,44,94,679	54,82,914	4,99,77,593
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
NURMAHAL					

02-Wages	53,154	5,906	59,060
----------	--------	-------	--------

13-Office	3,04,782	0	3,04,782
-----------	----------	---	----------

Expenses

91-Medical	1,31,170	0	1,31,170
------------	----------	---	----------

Reimbursement

93-Electricity	2,33,673	6,634	2,40,307
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	4,52,17,458	54,95,454	5,07,12,912

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	5,13,246	0	5,13,246
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		NURMAHAL					

*****	-----	-----	-----
TOTAL(MH)	5,13,246	0	5,13,246

*****-----

TOTAL (DDO)			4,57,30,704	54,95,454	5,12,26,158
-------------	--	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,87,99,415	49,85,344	4,37,84,759
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

PHILLOUR

13-Office	3,00,763	0	3,00,763
-----------	----------	---	----------

Expenses

91-Medical	0	86,130	86,130
------------	---	--------	--------

Reimbursement

93-Electricity	1,70,400	0	1,70,400
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			3,92,70,578	50,71,474	4,43,42,052
------------	--	--	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	95,525	3,475	99,000
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SAMRALA-I					
				93-Electricity	63,180	0	63,180
				Charges			
			*****	-----			
			TOTAL(MH)		4,51,94,221	56,94,176	5,08,88,397
			2235	91-Medical	15,072	0	15,072
				Reimbursement			

*****			-----		
TOTAL(MH)			15,072	0	15,072
*****			-----		
TOTAL(DDO)			4,52,09,293	56,94,176	5,09,03,469
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,62,87,308	88,09,429	7,50,96,737
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SAMRALA-II					
02-Wages			25,663	2,333	27,996
13-Office			3,120	0	3,120
Expenses					
91-Medical			1,41,569	0	1,41,569
Reimbursement					
93-Electricity			91,950	0	91,950
Charges					

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,88,56,978	88,22,100	7,76,79,078
-----------	--------------------------	-------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK
--------------------------	-----------------------------

PUNJAB	PRIMARY EDUCATION OFFICER,
--------	----------------------------

SIDHWAN BET-I

02-Wages	37,328	0	37,328
----------	--------	---	--------

13-Office	0	10,003	10,003
-----------	---	--------	--------

Expenses

91-Medical	1,49,010	0	1,49,010
------------	----------	---	----------

Reimbursement

93-Electricity	1,18,201	0	1,18,201
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,91,61,517	88,32,103	7,79,93,620
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,91,61,517	88,32,103	7,79,93,620
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,50,54,867	83,00,749	7,33,55,616
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SIDHWAN BET-II					
		13-Office	30,000	0	30,000
		Expenses			
		91-Medical	11,255	0	11,255
		Reimbursement			
		93-Electricity	1,67,045	0	1,67,045
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,52,63,167	83,00,749	7,35,63,916
		*****	-----	-----	-----
		TOTAL (DDO)	6,52,63,167	83,00,749	7,35,63,916

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,09,72,145	1,47,53,276	11,57,25,421
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SUDHAR

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

91-Medical	2,47,230	0	2,47,230
------------	----------	---	----------

Reimbursement

93-Electricity	1,72,947	0	1,72,947
----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		10,14,22,322	1,47,53,276	11,61,75,598

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	2,31,322	0	2,31,322
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SUDHAR					

*****	-----	-----	-----
TOTAL(MH)	2,31,322	0	2,31,322

*****	-----	-----	-----
TOTAL(DDO)	10,16,53,644	1,47,53,276	11,64,06,920

BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,27,34,812	2,27,87,938	17,55,22,750
		OFFICER,OFFICE OF THE BLOCK			
		PRIMARY EDUCATION OFFICER-2			

13-Office	20,000	0	20,000
Expenses			

91-Medical	2,25,844	0	2,25,844
Reimbursement			

		*****	-----		
TOTAL (MH)			15,29,80,656	2,27,87,938	17,57,68,594
2235	04-Pensionary		60,000	0	60,000
Charges					
		*****	-----		
TOTAL (MH)			60,000	0	60,000
		*****	-----		
TOTAL (DDO)			15,30,40,656	2,27,87,938	17,58,28,594
BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER,OFFICE OF THE BLOCK		Charges			
PRIMARY EDUCATION OFFICER-III					
		91-Medical	5,458	0	5,458
Reimbursement					

*****	-----	-----	-----
TOTAL(MH)	1,05,458	0	1,05,458

*****	-----	-----	-----
TOTAL(DDO)	1,05,458	0	1,05,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,58,16,807	1,01,96,225	8,60,13,032
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY OFFICER, DEHLON -I					
				13-Office	8,000	8,000	16,000
				Expenses			
				91-Medical	17,613	0	17,613
				Reimbursement			

93-Electricity	40,180	69,820	1,10,000
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,58,82,600	1,02,74,045	8,61,56,645
-----------	-------------	-------------	-------------

2235	91-Medical	1,82,564	0	1,82,564
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,82,564	0	1,82,564
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,60,65,164	1,02,74,045	8,63,39,209
------------	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	18,17,94,034	2,51,16,491	20,69,10,525
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER,OFFICER OF THE BLOCK

KPRIMARY OFFICER-1

	02-Wages	17,488	0	17,488
	91-Medical	1,96,470	0	1,96,470
	Reimbursement			
	93-Electricity	64,780	0	64,780
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	18,20,72,772	2,51,16,491	20,71,89,263
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	6,07,243	1,03,890	7,11,133
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	8,07,243	1,03,890	9,11,133
	*****	-----	-----	-----
TOTAL(DD0)		18,28,80,015	2,52,20,381	20,81,00,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,55,28,390	2,28,35,717	9,83,64,107
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA					
	PUNJAB						
				02-Wages	1,52,080	0	1,52,080
				91-Medical	2,39,478	0	2,39,478
				Reimbursement			
				93-Electricity	43,770	0	43,770
				Charges			
			*****	-----			
			TOTAL (MH)		7,59,63,718	2,28,35,717	9,87,99,435

TOTAL (DDO)

7,59,63,718

2,28,35,717

9,87,99,435

BLOCK PRIMARY EDUCATION

2202

01-Salaries

21,07,85,760

3,37,12,298

24,44,98,058

OFFICER, PATIALA-1

02-Wages

1,59,684

33,936

1,93,620

13-Office

50,000

0

50,000

Expenses

91-Medical

5,46,872

0

5,46,872

Reimbursement

93-Electricity

3,96,535

0

3,96,535

Charges

TOTAL (MH)

21,19,38,851

3,37,46,234

24,56,85,085

2235

10-POL of

7,330

0

7,330

Office Vehicles

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	7,90,584	8,559	7,99,143
		Reimbursement			
		*****	-----		
		TOTAL(MH)	8,97,914	8,559	9,06,473
		*****	-----		
		TOTAL(DDO)	21,28,36,765	3,37,54,793	24,65,91,558
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,36,67,194	1,79,42,765	14,16,09,959
OFFICER,PATIALA-2					
		02-Wages	1,06,456	47,736	1,54,192
		13-Office	3,000	0	3,000
GOVERNMENT OF PUNJAB					
Page 221					

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

				Expenses				
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	3,09,540	0	3,09,540	
				Charges				
PUNJAB								
				*****	-----	-----	-----	
				TOTAL(MH)	12,40,86,190	1,79,90,501	14,20,76,691	
				2235	91-Medical	30,95,363	1,33,179	32,28,542
				Reimbursement				
				92-Telephone	2,923	0	2,923	
				*****	-----	-----	-----	
				TOTAL(MH)	30,98,286	1,33,179	32,31,465	
				*****	-----	-----	-----	
				TOTAL(DDO)	12,71,84,476	1,81,23,680	14,53,08,156	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,30,82,201	1,43,09,263	11,73,91,464
OFFICER,PATIALA-3					
		02-Wages	1,02,654	0	1,02,654
		91-Medical	4,38,889	0	4,38,889
		Reimbursement			
		93-Electricity	1,27,340	27,660	1,55,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,37,51,084	1,43,36,923	11,80,88,007
	2235	01-Salaries	2,23,996	0	2,23,996
		28-Professional	1,00,713	0	1,00,713
		Services			
		50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	12,09,728	0	12,09,728

Reimbursement					

TOTAL(MH)		15,34,437	1,00,000	16,34,437	

TOTAL(DDO)		10,52,85,521	1,44,36,923	11,97,22,444	
BLOCK PRIMARY EDUCATION	2235	91-Medical	0	46,380	46,380
OFFICER, PATTI		Reimbursement			

GOVERNMENT OF PUNJAB					
Page 222					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	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	46,380	46,380

*****				-----			
TOTAL (DDO)				0	46,380	46,380	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,46,52,078	1,65,29,376	14,11,81,454
DEPARTMENT OF EDUCATION, OFFICER, PHAGWARA							
PUNJAB							
				02-Wages	4,58,666	40,560	4,99,226
				13-Office	4,40,036	0	4,40,036
				Expenses			
				91-Medical	2,35,690	0	2,35,690
				Reimbursement			
				93-Electricity	3,54,855	74,980	4,29,835
				Charges			
				*****	-----		
TOTAL (MH)					12,61,41,325	1,66,44,916	14,27,86,241

*****			-----		
TOTAL (DDO)			12, 61, 41, 325	1, 66, 44, 916	14, 27, 86, 241

BLOCK PRIMARY EDUCATION	2235	01-Salaries	1, 43, 773	0	1, 43, 773
-------------------------	------	-------------	------------	---	------------

OFFICER, RAJPURA-I

28-Professional	32, 914	0	32, 914
-----------------	---------	---	---------

Services

91-Medical	71, 399	0	71, 399
------------	---------	---	---------

Reimbursement

*****			-----		
TOTAL (MH)			2, 48, 086	0	2, 48, 086

*****			-----		
TOTAL (DDO)			2, 48, 086	0	2, 48, 086

BLOCK PRIMARY EDUCATION	2235	91-Medical	1, 22, 555	55, 720	1, 78, 275
-------------------------	------	------------	------------	---------	------------

OFFICER, RAJPURA-II

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1, 22, 555	55, 720	1, 78, 275

*****	-----	-----	-----
TOTAL (DDO)	1, 22, 555	55, 720	1, 78, 275

BLOCK PRIMARY EDUCATION	2235	91-Medical	27, 168	0	27, 168
-------------------------	------	------------	---------	---	---------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

OFFICER, ROPAR-I	Reimbursement
------------------	---------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	92-Telephone	2, 006	0	2, 006
	DEPARTMENT OF EDUCATION,	OFFICER, ROPAR-I					
	PUNJAB						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	29,174	0	29,174
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	29,174	0	29,174
------------	--------	---	--------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,30,20,479	88,71,492	8,18,91,971
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, ROPAR- II

13-Office	80,000	0	80,000
-----------	--------	---	--------

Expenses

91-Medical	1,15,178	0	1,15,178
------------	----------	---	----------

Reimbursement

93-Electricity	36,540	0	36,540
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,32,52,197	88,71,492	8,21,23,689
-----------	-------------	-----------	-------------

2235	13-Office	700	0	700
------	-----------	-----	---	-----

		Expenses			
		14-Rent, Rates	60,000	0	60,000
		and Taxes			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	17,96,449	0	17,96,449
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	19,57,149	0	19,57,149
		*****	-----	-----	-----
		TOTAL(DDO)	7,52,09,346	88,71,492	8,40,80,838
BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,35,742	0	1,35,742
		OFFICER, SAMANA-I			
		92-Telephone	1,200	0	1,200

*****	-----	-----	-----
TOTAL(MH)	1,36,942	0	1,36,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL(DDO)			1,36,942	0	1,36,942

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,20,39,432	97,93,435	8,18,32,867
	DEPARTMENT OF EDUCATION,	OFFICER, SAMANA-II					
	PUNJAB						
				02-Wages	85,545	9,945	95,490
				91-Medical	2,11,722	0	2,11,722
				Reimbursement			

		93-Electricity	2,14,703	0	2,14,703
--	--	----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		7,25,51,402	98,03,380	8,23,54,782
------------	--	-------------	-----------	-------------

2235	01-Salaries	1,36,107	0	1,36,107
------	-------------	----------	---	----------

	91-Medical	17,42,457	0	17,42,457
--	------------	-----------	---	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		18,78,564	0	18,78,564
------------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		7,44,29,966	98,03,380	8,42,33,346
-------------	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,98,39,502	1,10,96,752	9,09,36,254
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER, SAMANA- IIII

	02-Wages	1,02,654	11,934	1,14,588
--	----------	----------	--------	----------

	13-Office	50,000	0	50,000
--	-----------	--------	---	--------

Expenses				
91-Medical				
	4,26,035	0	4,26,035	
Reimbursement				
93-Electricity				
	2,99,180	0	2,99,180	
Charges				

TOTAL(MH)				
	8,07,17,371	1,11,08,686	9,18,26,057	
2235	91-Medical	1,43,066	0	1,43,066
Reimbursement				

TOTAL(MH)				
	1,43,066	0	1,43,066	

TOTAL(DDO)				
	8,08,60,437	1,11,08,686	9,19,69,123	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,96,46,752	68,41,122	5,64,87,874
	DEPARTMENT OF EDUCATION,	OFFICER,SAROYA					
	PUNJAB						
				02-Wages	51,684	0	51,684
				13-Office	2,86,000	700	2,86,700
				Expenses			
				91-Medical	0	8,869	8,869
				Reimbursement			
				93-Electricity	1,31,320	26,730	1,58,050
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		5,01,15,756	68,77,421	5,69,93,177

*****		-----			
TOTAL(DDO)			5,01,15,756	68,77,421	5,69,93,177

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER,SRI HARGOBIND PUR		Charges			
		91-Medical	3,74,789	0	3,74,789
		Reimbursement			

*****		-----			
TOTAL(MH)			4,74,789	0	4,74,789

*****		-----			
TOTAL(DDO)			4,74,789	0	4,74,789

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,29,582	0	9,29,582
OFFICER, SULTANPUR					
		16-Publications	3,000	0	3,000

31-Grants-in-Ai	3,19,752	0	3,19,752
-----------------	----------	---	----------

d (Salary)

*****	-----	-----	-----
TOTAL(MH)	12,52,334	0	12,52,334

2235	01-Salaries	0	15,484	15,484
	91-Medical	99,516	0	99,516

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	99,516	15,484	1,15,000

*****	-----	-----	-----
TOTAL(DDO)	13,51,850	15,484	13,67,334

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	09-Repair and	16,720	10,200	26,920
	DEPARTMENT OF EDUCATION,	OFFICER,TAKATGARH, NURPUR BEDI		Maintenance of			
	PUNJAB			Staff Cars			

91-Medical	11,360	77,255	88,615
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	28,080	87,455	1,15,535

*****	-----	-----	-----
TOTAL(DDO)	28,080	87,455	1,15,535

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,50,29,357	72,42,241	6,22,71,598
OFFICER, TANDA-1					

02-Wages	8,464	0	8,464
13-Office	1,98,240	0	1,98,240
Expenses			

	91-Medical	76,125	0	76,125
	Reimbursement			
	93-Electricity	56,422	0	56,422
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	5,53,68,608	72,42,241	6,26,10,849
2235	02-Wages	0	9,193	9,193
	91-Medical	6,95,799	0	6,95,799
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	6,95,799	9,193	7,04,992
	*****	-----	-----	-----
	TOTAL (DD0)	5,60,64,407	72,51,434	6,33,15,841

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,21,76,245	83,37,821	7,05,14,066
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, TANDA-2

02-Wages	23,276	0	23,276
----------	--------	---	--------

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	30,575	0	30,575
------------	--------	---	--------

Reimbursement

93-Electricity	74,151	0	74,151
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,25,02,487	83,37,821	7,08,40,308
-----------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,99,224	0	4,99,224
-----------	--------------------------	-------------------------	------	------------	----------	---	----------

	DEPARTMENT OF EDUCATION,	OFFICER,TANDA-2		Reimbursement			
--	--------------------------	-----------------	--	---------------	--	--	--

	PUNJAB						
--	--------	--	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		4,99,224	0	4,99,224
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		6,30,01,711	83,37,821	7,13,39,532
------------	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,16,93,398	83,26,656	7,00,20,054
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER-I,AJNALA					
------------------	--	--	--	--	--

	02-Wages	1,02,168	0	1,02,168
--	----------	----------	---	----------

	91-Medical	20,063	0	20,063
--	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

	93-Electricity	82,148	0	82,148
--	----------------	--------	---	--------

	Charges			
--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,18,97,777	83,26,656	7,02,24,433
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,18,97,777	83,26,656	7,02,24,433
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2235	01-Salaries	83,694	0	83,694
-------------------------	------	-------------	--------	---	--------

OFFICER-I,BATALA-I

91-Medical	3,28,590	0	3,28,590
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,12,284	0	4,12,284
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,12,284	0	4,12,284
------------	----------	---	----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,13,37,246	1,04,02,133	9,17,39,379
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER-I,FEROZEPUR

02-Wages	54,392	4,184	58,576
----------	--------	-------	--------

13-Office	14,690	0	14,690
-----------	--------	---	--------

Expenses

91-Medical	1,08,816	0	1,08,816
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	3,31,926	0	3,31,926
-----------	--------------------------	-------------------------	------	----------------	----------	---	----------

	DEPARTMENT OF EDUCATION,	OFFICER-I,FEROZEPUR		Charges			
--	--------------------------	---------------------	--	---------	--	--	--

PUNJAB

*****	-----
-------	-------

TOTAL (MH)	8,18,47,070	1,04,06,317	9,22,53,387
------------	-------------	-------------	-------------

2235	91-Medical	1,94,959	54,770	2,49,729
------	------------	----------	--------	----------

Reimbursement					

TOTAL(MH)			1,94,959	54,770	2,49,729

TOTAL(DDO)			8,20,42,029	1,04,61,087	9,25,03,116
BLOCK PRIMARY EDUCATION	2202	01-Salaries	44,07,783	0	44,07,783
OFFICER-I,KAPURTHALA					
		31-Grants-in-Ai	3,24,442	0	3,24,442
		d (Salary)			
		93-Electricity	26,930	0	26,930
		Charges			

TOTAL(MH)			47,59,155	0	47,59,155

2235	92-Telephone	1,324	0	1,324
------	--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,324	0	1,324
-----------	--	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)		47,60,479	0	47,60,479
------------	--	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2235	91-Medical	74,921	33,310	1,08,231
-------------------------	------	------------	--------	--------	----------

OFFICER-II,,ZIRA		Reimbursement
------------------	--	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		74,921	33,310	1,08,231
-----------	--	--------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)		74,921	33,310	1,08,231
------------	--	--------	--------	----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,26,33,028	57,90,624	4,84,23,652
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER-II,AJNALA	
-------------------	--

	02-Wages	79,464	0	79,464
--	----------	--------	---	--------

91-Medical17,307017,307

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,47,000	0	1,47,000
-----------	--------------------------	-------------------------	------	----------------	----------	---	----------

DEPARTMENT OF EDUCATION,	OFFICER-II,AJNALA	Charges
--------------------------	-------------------	---------

PUNJAB

*****-----

TOTAL(MH)	4,28,76,799	57,90,624	4,86,67,423
-----------	-------------	-----------	-------------

*****-----

TOTAL(DDO)	4,28,76,799	57,90,624	4,86,67,423
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,38,89,159	97,03,665	8,35,92,824
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER- II, FEROEZEPUR

	13-Office	38,350	0	38,350
	Expenses			
	91-Medical	68,146	0	68,146
	Reimbursement			
	93-Electricity	1,61,400	28,070	1,89,470
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,41,57,055	97,31,735	8,38,88,790
2235	01-Salaries	22,365	0	22,365
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,53,293	0	1,53,293
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,75,658	0	3,75,658

***** -----

TOTAL(DD0) 7,45,32,713 97,31,735 8,42,64,448

BLOCK PRIMARY EDUCATION 2202 01-Salaries 9,89,13,044 1,20,88,581 11,10,01,625

OFFICER-II, KAPURTHALA

02-Wages 4,53,765 48,165 5,01,930

13-Office 2,34,000 0 2,34,000

Expenses

16-Publications 1,508 0 1,508

31-Grants-in-Ai 3,24,442 0 3,24,442

d (Salary)

91-Medical 91,784 0 91,784

Reimbursement

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,74,482	0	1,74,482
	DEPARTMENT OF EDUCATION,	OFFICER-II,KAPURTHALA		Charges			
	PUNJAB						

*****-----

TOTAL(MH)	10,01,93,025	1,21,36,746	11,23,29,771
-----------	--------------	-------------	--------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	1,55,206	0	1,55,206
------------	----------	---	----------

Reimbursement

94-Water	315	0	315
----------	-----	---	-----

Charges

*****-----

TOTAL(MH)	2,55,521	0	2,55,521
-----------	----------	---	----------

*****				-----		
TOTAL (DDO)				10, 04, 48, 546	1, 21, 36, 746	11, 25, 85, 292
BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,14,29,621	1,29,34,314	12,43,63,935	
OFFICER- III, FEROPUR						
		91-Medical	1,15,629	0	1,15,629	
		Reimbursement				
		93-Electricity	1,43,150	0	1,43,150	
		Charges				
*****				-----		
TOTAL (MH)				11,16,88,400	1,29,34,314	12,46,22,714
	2235	91-Medical	1,11,687	0	1,11,687	
		Reimbursement				
*****				-----		
TOTAL (MH)				1,11,687	0	1,11,687

TOTAL (DDO)			11,18,00,087	1,29,34,314	12,47,34,401
-------------	--	--	--------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,06,77,069	81,93,437	7,88,70,506
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER-IV, FEROZEPUR

02-Wages	27,196	2,092	29,288
----------	--------	-------	--------

13-Office	2,500	0	2,500
-----------	-------	---	-------

Expenses

91-Medical	11,17,081	0	11,17,081
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,57,470	0	1,57,470
	DEPARTMENT OF EDUCATION,	OFFICER-IV, FEROZEPUR		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	7,19,81,316	81,95,529	8,01,76,845

2235	91-Medical	92,622	0	92,622
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	92,622	0	92,622

*****	-----	-----	-----
TOTAL(DDO)	7,20,73,938	81,95,529	8,02,69,467

C.E.O.,CIRCLE EDUCATION OFFICER,	2235	91-Medical	16,089	0	16,089
FARIDKOT		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	16,089	0	16,089

*****		-----			
TOTAL(DDO)			16,089	0	16,089
COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	39,95,020	5,56,190	45,51,210
BN NCC,MOGA					
		10-POL of	63,531	9,868	73,399
		Office Vehicles			
		11-Domestic	0	24,094	24,094
		Travel Expenses			
		13-Office	82,095	850	82,945
		Expenses			
		14-Rent, Rates	3,46,000	0	3,46,000
		and Taxes			
		23-Cost of	0	47,110	47,110
		Ration			

50-Other	97,350	8,820	1,06,170
----------	--------	-------	----------

Charges

91-Medical	10,110	0	10,110
------------	--------	---	--------

Reimbursement

92-Telephone	14,378	176	14,554
--------------	--------	-----	--------

93-Electricity	66,530	10,250	76,780
----------------	--------	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

*****	-----
-------	-------

TOTAL(MH)	46,75,014	6,57,358	53,32,372
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DD0)				46,75,014	6,57,358	53,32,372	
EDUCATION	SECRETARY TO GOVERNMENT,	CORROSPONDENT A.D.HIGHER	2202	31-Grants-in-Ai	41,62,151	4,50,092	46,12,243
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL,DHARAMKOT		d (Salary)			
	PUNJAB						
				*****	-----	-----	-----
TOTAL (MH)				41,62,151	4,50,092	46,12,243	
			2235	01-Salaries	4,722	0	4,722
				91-Medical	0	25,088	25,088
				Reimbursement			
				*****	-----	-----	-----
TOTAL (MH)				4,722	25,088	29,810	
*****				-----	-----	-----	
TOTAL (DD0)				41,66,873	4,75,180	46,42,053	
	D.E.O. (P),MOGA		2202	01-Salaries	40,55,675	5,43,417	45,99,092

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	40,65,675	5,43,417	46,09,092
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	40,65,675	5,43,417	46,09,092
-------------	-----------	----------	-----------

D.E.O. (PRIMARY), MUKATSAR	2202	01-Salaries	45,52,561	0	45,52,561
----------------------------	------	-------------	-----------	---	-----------

93-Electricity	37,784	0	37,784
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	45,90,345	0	45,90,345
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	45,90,345	0	45,90,345
-------------	-----------	---	-----------

	D.E.O. (S),MOGA	2202	01-Salaries	86,49,435	18,40,167	1,04,89,602
			11-Domestic	5,980	0	5,980
			Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (S),MOGA	2202	31-Grants-in-Ai	52,27,602	5,99,526	58,27,128
	DEPARTMENT OF EDUCATION,			d (Salary)			
	PUNJAB						
				91-Medical	25,502	0	25,502
				Reimbursement			
				93-Electricity	15,169	0	15,169
				Charges			

			TOTAL(MH)		1,39,23,688	24,39,693	1,63,63,381

*****			-----		
TOTAL (DDO)			1,39,23,688	24,39,693	1,63,63,381
D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	43,73,208	11,59,861	55,33,069
		13-Office	2,000	0	2,000
		Expenses			
		31-Grants-in-Ai	45,13,281	7,83,764	52,97,045
		d (Salary)			
		34-Scholarships	0	90,966	90,966
		Stipends			
		91-Medical	67,200	15,019	82,219
		Reimbursement			
		93-Electricity	58,737	7,684	66,421
Charges					
*****			-----		
TOTAL (MH)			90,14,426	20,57,294	1,10,71,720

TOTAL(DDO)			90,14,426	20,57,294	1,10,71,720
------------	--	--	-----------	-----------	-------------

DIRECTOR, SCERT	2202	01-Salaries	1,85,08,566	23,63,786	2,08,72,352
-----------------	------	-------------	-------------	-----------	-------------

		13-Office	8,97,087	26,949	9,24,036
--	--	-----------	----------	--------	----------

Expenses

		14-Rent, Rates	1,44,288	48,096	1,92,384
--	--	----------------	----------	--------	----------

and Taxes

		21-Supplies and	10,25,200	0	10,25,200
--	--	-----------------	-----------	---	-----------

Materials

		26-Advertising	98,760	0	98,760
--	--	----------------	--------	---	--------

and Publicity

		28-Professional	20,13,031	0	20,13,031
--	--	-----------------	-----------	---	-----------

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR,SCERT	2202	91-Medical	1,79,376	0	1,79,376
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						
				92-Telephone	3,351	388	3,739
			*****		-----		
			TOTAL (MH)		2,28,69,659	24,39,219	2,53,08,878

			TOTAL (DDO)		2,28,69,659	24,39,219	2,53,08,878
		DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,97,48,761	39,53,592	2,37,02,353
		(SCHOOL),DISTRICT EDUCATION					
		OFFICER (SCHOOL)					
				13-Office	1,400	0	1,400

		Expenses			
		91-Medical	26,614	0	26,614
		Reimbursement			
		93-Electricity	54,691	0	54,691
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,98,31,466	39,53,592	2,37,85,058
		*****	-----	-----	-----
		TOTAL (DDO)	1,98,31,466	39,53,592	2,37,85,058
DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,18,14,050	19,50,564	1,37,64,614
		(SCHOOL), KAPURTHALA			
		13-Office	4,000	0	4,000
		Expenses			
		34-Scholarships	91,200	2,06,903	2,98,103

Stipends

91-Medical

42,417

18,381

60,798

Reimbursement

* * * * *

TOTAL (MH)

1, 19, 51, 667

21,75,848

1, 41, 27, 515

2235

91-Medical

2,11,020

0

2,11,020

Reimbursement

* * * * *

TOTAL (MH)

2,11,020

0

2,11,020

GOVERNMENT OF PUNJAB

Page 235

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (DDO)				1,21,62,687	21,75,848	1,43,38,535	
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-Salaries	73,93,067	16,72,029	90,65,096
	DEPARTMENT OF EDUCATION, (SECONDARY),FATEHGARH SAHIB						
	PUNJAB						
				13-Office	1,800	0	1,800
				Expenses			
				31-Grants-in-Ai	39,42,860	4,24,498	43,67,358
				d (Salary)			
				91-Medical	64,773	0	64,773
				Reimbursement			
				93-Electricity	66,606	0	66,606
				Charges			
			*****	-----			
			TOTAL (MH)		1,14,69,106	20,96,527	1,35,65,633

	2235	50-Other	1,00,000	0	1,00,000
		Charges			

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

	*****		-----	-----	-----
	TOTAL (DD0)		1,15,69,106	20,96,527	1,36,65,633

DISTRICT EDUCATION	2202	01-Salaries	2,36,01,936	32,38,349	2,68,40,285
OFFICER, DISTRICT EDUCATION					
OFFICER (SCHOOL)					

		11-Domestic	5,650	0	5,650
		Travel Expenses			

		13-Office	5,400	0	5,400
		Expenses			

		31-Grants-in-Ai	22,12,999	2,40,001	24,53,000
		d (Salary)			

34-Scholarships	0	6,18,800	6,18,800
Stipends			
91-Medical	1,48,305	14,702	1,63,007
Reimbursement			
93-Electricity	1,22,090	2,620	1,24,710
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,60,96,380	41,14,472	3,02,10,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2235	91-Medical	0	16,954	16,954
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION		Reimbursement			
PUNJAB		OFFICER (SCHOOL)					

*****		-----		
TOTAL(MH)		0	16,954	16,954

*****		-----		
TOTAL(DDO)		2,60,96,380	41,31,426	3,02,27,806

DISTRICT EDUCATION	2071	04-Pensionary	24,62,445	0	24,62,445
--------------------	------	---------------	-----------	---	-----------

OFFICER, DISTRICT EDUCATION Charges

OFFICER (SCHOOLS)

*****		-----		
TOTAL(MH)		24,62,445	0	24,62,445

2202	01-Salaries	1,74,72,703	36,96,656	2,11,69,359
------	-------------	-------------	-----------	-------------

	13-Office	5,120	0	5,120
--	-----------	-------	---	-------

Expenses

	26-Advertising	12,610	0	12,610
--	----------------	--------	---	--------

and Publicity

31-Grants-in-Ai	20,90,756	0	20,90,756
-----------------	-----------	---	-----------

d (Salary)

91-Medical	69,195	10,514	79,709
------------	--------	--------	--------

Reimbursement

92-Telephone	9,466	1,770	11,236
--------------	-------	-------	--------

93-Electricity	1,10,596	11,553	1,22,149
----------------	----------	--------	----------

Charges

94-Water	7,911	0	7,911
----------	-------	---	-------

Charges

***** -----

TOTAL(MH)	1,97,78,357	37,20,493	2,34,98,850
-----------	-------------	-----------	-------------

2235	91-Medical	1,31,857	0	1,31,857
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	1,31,857	0	1,31,857
-----------	----------	---	----------

TOTAL (DDO)	2,23,72,659	37,20,493	2,60,93,152
-------------	-------------	-----------	-------------

HEAD MASTER,G H S RAIPUR	2202	01-Salaries	1,10,99,751	11,05,234	1,22,04,985
--------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEAD MASTER,G H S RAIPUR	2202	13-Office	0	3,000	3,000
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						

16-Publications	0	1,546	1,546
-----------------	---	-------	-------

91-Medical	69,654	0	69,654
------------	--------	---	--------

Reimbursement

93-Electricity	0	8,000	8,000
----------------	---	-------	-------

Charges

*****		-----		
TOTAL (MH)		1, 11, 69, 405	11, 17, 780	1, 22, 87, 185

*****		-----		
TOTAL (DDO)		1, 11, 69, 405	11, 17, 780	1, 22, 87, 185

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	72, 21, 987	19, 74, 786	91, 96, 773
-------------------------------------	------	-------------	-------------	-------------	-------------

02-Wages	12, 041	0	12, 041
----------	---------	---	---------

13-Office Expenses	3, 000	0	3, 000
--------------------	--------	---	--------

93-Electricity Charges	79, 620	0	79, 620
------------------------	---------	---	---------

*****		-----		
TOTAL (MH)		73, 16, 648	19, 74, 786	92, 91, 434

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)			73,16,648	19,74,786	92,91,434
-------------	--	--	-----------	-----------	-----------

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	2,59,03,434	30,33,879	2,89,37,313
------------------------------	------	-------------	-------------	-----------	-------------

HIGH SCHOOL, BHUCHO-MANDI

02-Wages	3,169	0	3,169
----------	-------	---	-------

13-Office	36,200	12,000	48,200
-----------	--------	--------	--------

Expenses

16-Publications	13,000	2,000	15,000
-----------------	--------	-------	--------

91-Medical	11,186	0	11,186
------------	--------	---	--------

Reimbursement

93-Electricity	29,330	0	29,330
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,59,96,319	30,47,879	2,90,44,198
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,59,96,319	30,47,879	2,90,44,198
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,06,03,624	98,35,167	7,04,38,791
	DEPARTMENT OF EDUCATION, SCHOOL, JAGATPUR						
	PUNJAB						
				13-Office	95,440	9,700	1,05,140
				Expenses			
				16-Publications	0	3,188	3,188
				18-Conferences,	0	808	808
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	72,026	0	72,026

Reimbursement

93-Electricity	2,15,522	0	2,15,522
----------------	----------	---	----------

Charges

TOTAL (MH)	6,09,86,612	98,48,863	7,08,35,475
------------	-------------	-----------	-------------

TOTAL (DDO)	6,09,86,612	98,48,863	7,08,35,475
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,28,872	6,67,410	41,96,282
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JHINGRAN

93-Electricity	4,350	0	4,350
----------------	-------	---	-------

Charges

TOTAL (MH)	35,33,222	6,67,410	42,00,632
------------	-----------	----------	-----------

TOTAL (DDO)			35,33,222	6,67,410	42,00,632
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,32,504	0	12,32,504
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			12,32,504	0	12,32,504
------------	--	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			12,32,504	0	12,32,504
-------------	--	--	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,94,182	9,27,662	47,21,844
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GARCHA

13-Office			15,000	0	15,000
-----------	--	--	--------	---	--------

Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	3,188	3,188
	DEPARTMENT OF EDUCATION,	SCHOOL, GARCHA					
	PUNJAB						
				18-Conferences,	0	808	808
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	22,300	0	22,300
				Charges			
			*****	-----			
			TOTAL(MH)		38,31,482	9,31,658	47,63,140
			*****	-----			
			TOTAL(DDO)		38,31,482	9,31,658	47,63,140

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,37,53,413	20,35,792	1,57,89,205
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, GOBINDPUR

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	67,540	0	67,540
------------	--------	---	--------

Reimbursement

93-Electricity	8,430	0	8,430
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,38,34,383	20,35,792	1,58,70,175
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,38,34,383	20,35,792	1,58,70,175
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,24,681	6,55,336	61,80,017
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JASSO MAZRA

13-Office	7,500	0	7,500
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
TOTAL(MH)	55,32,181	6,55,336	61,87,517

*****	-----	-----	-----
TOTAL(DDO)	55,32,181	6,55,336	61,87,517

HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries	4,80,46,492	93,22,117	5,73,68,609
GARHDIWALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KRK DAV HIGH SCHOOL	2202	13-Office	44,000	28,480	72,480
	DEPARTMENT OF EDUCATION,	GARHDIWALA		Expenses			

PUNJAB

16-Publications012,80812,808

18-Conferences,03,1943,194

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai46,13,0855,07,47951,20,564

d (Salary)

91-Medical35,842035,842

Reimbursement

93-Electricity1,14,6007,9301,22,530

Charges

*****-----

TOTAL (MH)5,28,54,01998,82,0086,27,36,027

*****-----

TOTAL (DDO)5,28,54,01998,82,0086,27,36,027

HEADMASTER, W K S D GOVERNMENT	2202	31-Grants-in-Ai	20,03,223	1,98,684	22,01,907
--------------------------------	------	-----------------	-----------	----------	-----------

HIGH SCHOOL, PATHANKOT		d (Salary)			
------------------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		20,03,223	1,98,684	22,01,907
-----------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)		20,03,223	1,98,684	22,01,907
------------	--	-----------	----------	-----------

HEADMASTER, A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	29,84,000	0	29,84,000
-------------------------------	------	-----------------	-----------	---	-----------

NAKODAR		d (Salary)			
---------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		29,84,000	0	29,84,000
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)		29,84,000	0	29,84,000
------------	--	-----------	---	-----------

HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	29,53,812	2,81,109	32,34,921
------------------------------	------	-----------------	-----------	----------	-----------

RURKA KALAN		d (Salary)			
-------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		29,53,812	2,81,109	32,34,921
-----------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		29,53,812	2,81,109	32,34,921
------------	--	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,AJITSAR KHALSA HIGH	2202	01-Salaries	16,43,485	0	16,43,485
-----------	--------------------------	--------------------------------	------	-------------	-----------	---	-----------

DEPARTMENT OF EDUCATION,	SCHOOL, JANGARPUR
--------------------------	-------------------

PUNJAB

13-Office	2,500	0	2,500
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
TOTAL(MH)	16,45,985	0	16,45,985

*****	-----	-----	-----
TOTAL(DDO)	16,45,985	0	16,45,985

HEADMASTER, ARYA GIRLS HIGH	2202	01-Salaries	1,73,78,59,572	28,38,93,216	2,02,17,52,788
SCHOOL, TARN TARAN					

02-Wages	8,74,777	53,225	9,28,002
----------	----------	--------	----------

13-Office	17,99,346	5,15,400	23,14,746
-----------	-----------	----------	-----------

Expenses

16-Publications	66,000	1,12,000	1,78,000
-----------------	--------	----------	----------

18-Conferences,	3,000	12,000	15,000
-----------------	-------	--------	--------

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	2,88,49,335	38,86,040	3,27,35,375
-----------------	-------------	-----------	-------------

d (Salary)				
34-Scholarships		0	60,056	60,056
Stipends				
91-Medical		39,21,817	2,32,717	41,54,534
Reimbursement				
92-Telephone		2,148	0	2,148
93-Electricity		40,73,694	3,32,730	44,06,424
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,77,74,49,689	28,90,97,384	2,06,65,47,073
*****		-----	-----	-----
TOTAL (DDO)		1,77,74,49,689	28,90,97,384	2,06,65,47,073
HEADMASTER, ARYA HIGH SCHOOL,		2235	91-Medical	11,156
BASTI GUJRAL			Reimbursement	
*****		-----	-----	-----

TOTAL(MH)	11,156	0	11,156
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	11,156	0	11,156
-------------	--------	---	--------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	12,88,74,580	2,63,71,517	15,52,46,097
-----------	--------------------------	------------------------------	------	-------------	--------------	-------------	--------------

DEPARTMENT OF EDUCATION, MANDI PHUL

PUNJAB

02-Wages	12,676	13,257	25,933
----------	--------	--------	--------

13-Office	90,000	12,000	1,02,000
-----------	--------	--------	----------

Expenses

16-Publications	36,000	7,000	43,000
-----------------	--------	-------	--------

	18-Conferences,	12,000	0	12,000
	Seminars,			
	Workshops,			
	Tours etc.			
	31-Grants-in-Ai	43,61,992	4,78,332	48,40,324
	d (Salary)			
	91-Medical	7,18,946	0	7,18,946
	Reimbursement			
	93-Electricity	1,43,800	5,110	1,48,910
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	13,42,49,994	2,68,87,216	16,11,37,210
	*****	-----	-----	-----
	TOTAL(DD0)	13,42,49,994	2,68,87,216	16,11,37,210
HEADMASTER, B. K. S. S. GOVERNMENT	2202	01-Salaries	57,15,612	7,99,308
				65,14,920

HIGH SCHOOL, HARIPUR

13-Office	7,000	1,500	8,500
-----------	-------	-------	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	32,380	3,040	35,420
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	57,57,992	8,04,848	65,62,840

*****	-----	-----	-----
TOTAL (DDO)	57,57,992	8,04,848	65,62,840

HEADMASTER, B.L.VEDIC(G) MIDDLE	2202	01-Salaries	12,90,058	1,08,496	13,98,554
---------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, ABOHAR

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.L.VEDIC(G) MIDDLE	2202	31-Grants-in-Ai	10,86,411	2,72,589	13,59,000
	DEPARTMENT OF EDUCATION,	SCHOOL, ABOHAR		d (Salary)			
	PUNJAB						

*****-----

TOTAL(MH)	23,88,469	3,81,085	27,69,554
-----------	-----------	----------	-----------

2235	91-Medical	38,358	0	38,358
------	------------	--------	---	--------

Reimbursement

*****-----

TOTAL(MH)	38,358	0	38,358
-----------	--------	---	--------

*****-----

TOTAL(DDO)	24,26,827	3,81,085	28,07,912
------------	-----------	----------	-----------

HEADMASTER, B. N. KHALSA H. S. S.,	2202	01-Salaries	4,63,96,864	64,26,403	5,28,23,267
PATIALA					
		02-Wages	26,616	0	26,616
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	0	7,938	7,938
		18-Conferences,	0	1,161	1,161
		Seminars,			
		Workshops,			
		Tours etc.			
		31-Grants-in-Ai	66,86,523	5,63,904	72,50,427
		d (Salary)			
		91-Medical	80,989	6,508	87,497
		Reimbursement			
		93-Electricity	26,270	44,500	70,770
		Charges			

*****	-----	-----	-----
TOTAL(MH)	5,32,23,262	70,50,414	6,02,73,676

*****	-----	-----	-----
TOTAL(DDO)	5,32,23,262	70,50,414	6,02,73,676

HEADMASTER,BALDEV SINGH MEMORIAL 2202	01-Salaries	43,35,479	0	43,35,479
---------------------------------------	-------------	-----------	---	-----------

SIKH GIRLS HIGH SCHOOL, KHARAR

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	43,50,479	0	43,50,479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		
TOTAL (DDO)				43,50,479	0	43,50,479

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,BSPS KHALSA HIGH	2202	01-Salaries	32,98,101	0	32,98,101
	DEPARTMENT OF EDUCATION,	SCHOOL MUKARIAN					
	PUNJAB						

31-Grants-in-Ai	41,76,304	4,69,778	46,46,082
-----------------	-----------	----------	-----------

d (Salary)

*****				-----		
TOTAL (MH)				74,74,405	4,69,778	79,44,183

*****				-----		
TOTAL (DDO)				74,74,405	4,69,778	79,44,183

HEADMASTER,CAMP KHALSA HIGH	2202	01-Salaries	32,046	0	32,046
SCHOOL, AJITSAR MOHI					

*****		-----		
TOTAL(MH)		32,046	0	32,046

*****		-----		
TOTAL(DDO)		32,046	0	32,046

HEADMASTER, CO-EDUCATION HIGH	2202	01-Salaries	1,40,92,890	16,61,936	1,57,54,826
SCHOOL, GOBINDPUR KHUN KHUN					

13-Office	10,000	0	10,000
Expenses			

91-Medical	57,606	0	57,606
Reimbursement			

93-Electricity	13,200	0	13,200
Charges			

*****		-----		
TOTAL(MH)		1,41,73,696	16,61,936	1,58,35,632

2235	91-Medical	4,29,310	0	4,29,310
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		4,29,310	0	4,29,310
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,46,03,006	16,61,936	1,62,64,942
------------	--	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL	2202	01-Salaries	75,24,934	0	75,24,934
-----------	--------------------------	------------------------------	------	-------------	-----------	---	-----------

DEPARTMENT OF EDUCATION, HARINA

PUNJAB

		93-Electricity	2,080	0	2,080
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	75,27,014	0	75,27,014

		*****	-----	-----	-----
		TOTAL(DDO)	75,27,014	0	75,27,014

HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	20,73,429	69,458	21,42,887
FAZILKA					

		31-Grants-in-Ai	8,91,870	98,130	9,90,000
		d (Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	29,65,299	1,67,588	31,32,887

2235		91-Medical	24,843	26,529	51,372
		Reimbursement			

*****		-----		
TOTAL (MH)		24,843	26,529	51,372

*****		-----		
TOTAL (DDO)		29,90,142	1,94,117	31,84,259

HEADMASTER,D A V HIGH SCHOOL,	2235	91-Medical	29,375	0	29,375
KARTARPUR		Reimbursement			

*****		-----		
TOTAL (MH)		29,375	0	29,375

*****		-----		
TOTAL (DDO)		29,375	0	29,375

HEADMASTER,DASHMESH KHALSA HIGH	2202	01-Salaries	12,93,948	0	12,93,948
SCHOOL, HERAN					

		13-Office	5,280	0	5,280
--	--	-----------	-------	---	-------

Expenses

*****	-----	-----	-----
TOTAL(MH)	12,99,228	0	12,99,228

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(DDO)	12,99,228	0	12,99,228

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DASHMESH MIDDLE	2202	01-Salaries	44,42,543	0	44,42,543
	DEPARTMENT OF EDUCATION,	SCHOOL, DASHMESH NAGAR, LUDHIANA					
	PUNJAB						

13-Office	3,600	0	3,600
-----------	-------	---	-------

Expenses

31-Grants-in-Ai	4,24,969	0	4,24,969
-----------------	----------	---	----------

d (Salary)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	48,71,112	0	48,71,112
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	48,71,112	0	48,71,112
------------	-----------	---	-----------

HEADMASTER, DAV HIGH SCHOOL	2202	01-Salaries	65,45,756	0	65,45,756
-----------------------------	------	-------------	-----------	---	-----------

PATTI

93-Electricity	10,998	0	10,998
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	65,56,754	0	65,56,754
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	65,56,754	0	65,56,754
------------	-----------	---	-----------

HEADMASTER, DEV SAMAJ(G) HIGH	2202	01-Salaries	8,88,54,662	95,94,619	9,84,49,281
SCHOOL, RAMPURA PHUL					
		02-Wages	6,338	0	6,338
		13-Office	74,000	12,000	86,000
		Expenses			
		16-Publications	9,000	5,000	14,000
		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		31-Grants-in-Ai	9,50,669	4,02,002	13,52,671
		d (Salary)			
		91-Medical	1,15,067	0	1,15,067
		Reimbursement			
		93-Electricity	72,970	0	72,970
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
			TOTAL(MH)		9,00,85,706	1,00,13,621	10,00,99,327
			*****		-----	-----	-----
			TOTAL(DDO)		9,00,85,706	1,00,13,621	10,00,99,327
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DR JAIN NATIONAL HIGH 2235		13-Office	320	0	320
	DEPARTMENT OF EDUCATION,	SCHOOL, JALANDHAR CANTT.		Expenses			
PUNJAB							
			*****		-----	-----	-----
			TOTAL(MH)		320	0	320

*****				-----		
TOTAL (DDO)				320	0	320

HEADMASTER, G.G. HIGH SCHOOL,	2202	01-Salaries	84,88,393	9,11,172	93,99,565
-------------------------------	------	-------------	-----------	----------	-----------

MADHOPURI

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	8,760	0	8,760
----------------	-------	---	-------

Charges

*****				-----		
TOTAL (MH)				85,16,423	9,11,172	94,27,595

*****				-----		
TOTAL (DDO)				85,16,423	9,11,172	94,27,595

HEADMASTER, G.H.G. KHALSA HIGH	2202	01-Salaries	11,66,900	0	11,66,900
--------------------------------	------	-------------	-----------	---	-----------

SCHOOL, GURUSAR SUDHAR

13-Office	2,800	0	2,800
Expenses			

*****	-----	-----	-----
TOTAL (MH)	11,69,700	0	11,69,700

*****	-----	-----	-----
TOTAL (DDO)	11,69,700	0	11,69,700

HEADMASTER, G.H.G. KHALSA HIGH	2202	01-Salaries	3,42,896	0	3,42,896
--------------------------------	------	-------------	----------	---	----------

SCHOOL, MANDI BAHADURGARH

31-Grants-in-Ai	1,36,643	0	1,36,643
d (Salary)			

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

-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		4,79,539	0	4,79,539

*****					-----	-----	-----
TOTAL(DDO)					4,79,539	0	4,79,539

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S. KHERI	2202	01-Salaries	1,00,69,299	13,39,372	1,14,08,671
	DEPARTMENT OF EDUCATION,	MUSALMANA					
	PUNJAB						

13-Office	62,600	0	62,600
-----------	--------	---	--------

Expenses

16-Publications	0	1,546	1,546
-----------------	---	-------	-------

18-Conferences,	0	359	359
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

		31-Grants-in-Ai	15,84,427	0	15,84,427
		d (Salary)			
		93-Electricity	6,660	0	6,660
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,17,22,986	13,41,277	1,30,64,263
		*****	-----	-----	-----
		TOTAL (DDO)	1,17,22,986	13,41,277	1,30,64,263
HEADMASTER, G.H.S., BATHONIA	2202	01-Salaries	1,71,96,228	18,82,554	1,90,78,782
		02-Wages	13,307	0	13,307
		13-Office	3,000	0	3,000
		Expenses			
		16-Publications	0	1,546	1,546
		91-Medical	3,45,728	0	3,45,728
		Reimbursement			

93-Electricity	24,670	0	24,670
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,75,82,933	18,84,100	1,94,67,033
-----------	-------------	-----------	-------------

2235	91-Medical	22,004	43,408	65,412
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	22,004	43,408	65,412
-----------	--------	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,76,04,937	19,27,508	1,95,32,445
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BHANKHAR	2202	01-Salaries	48,39,733	0	48,39,733
-----------	--------------------------	-----------------------------	------	-------------	-----------	---	-----------

DEPARTMENT OF EDUCATION,

PUNJAB

02-Wages	8,872	0	8,872
----------	-------	---	-------

31-Grants-in-Ai	15,84,427	0	15,84,427
-----------------	-----------	---	-----------

d (Salary)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	64,33,032	0	64,33,032
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	64,33,032	0	64,33,032
------------	-----------	---	-----------

HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	1,71,25,876	12,68,874	1,83,94,750
---------------------------	------	-------------	-------------	-----------	-------------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	2,034	2,034
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	7,46,698	0	7,46,698
-----------------	----------	---	----------

d (Salary)

93-Electricity	1,87,250	0	1,87,250
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,80,63,824	12,71,710	1,93,35,534
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	1,81,63,824	12,71,710	1,94,35,534
-------------	-------------	-----------	-------------

HEADMASTER, G.H.S., BIRARWAL,	2202	01-Salaries	1,33,07,805	17,09,219	1,50,17,024
-------------------------------	------	-------------	-------------	-----------	-------------

NABHA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	1,162	2,034	3,196
-----------------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BIRARWAL,	2202	18-Conferences,	0	802	802
	DEPARTMENT OF EDUCATION,	NABHA		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				91-Medical	20,629	0	20,629
				Reimbursement			

93-Electricity	1,61,210	0	1,61,210
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,34,93,806	17,12,055	1,52,05,861
------------	-------------	-----------	-------------

2235	91-Medical	23,358	0	23,358
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	23,358	0	23,358
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,35,17,164	17,12,055	1,52,29,219
-------------	-------------	-----------	-------------

HEADMASTER, G.H.S., CHALAILA	2202	01-Salaries	33,45,526	0	33,45,526
------------------------------	------	-------------	-----------	---	-----------

		02-Wages	11,406	0	11,406
--	--	----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	33,56,932	0	33,56,932
------------	-----------	---	-----------

	2235	91-Medical	80,900	0	80,900
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		80,900	0	80,900
	*****	-----	-----	-----	
	TOTAL (DDO)		34,37,832	0	34,37,832
HEADMASTER, G.H.S., DAUN KALAN	2202	01-Salaries	2,14,44,948	38,27,709	2,52,72,657
		02-Wages	11,406	0	11,406
		16-Publications	0	1,546	1,546
		18-Conferences,	0	802	802
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,59,954	0	1,59,954
		Reimbursement			
	*****	-----	-----	-----	

TOTAL (MH)	2,16,16,308	38,30,057	2,54,46,365
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
-------	-------

TOTAL (DDO)	2,16,16,308	38,30,057	2,54,46,365
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	1,37,16,307	14,48,032	1,51,64,339
-----------	--------------------------	----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION,

PUNJAB

02-Wages	68,445	7,605	76,050
----------	--------	-------	--------

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

93-Electricity	21,060	0	21,060
----------------	--------	---	--------

Charges					

TOTAL (MH)		1,38,11,812	14,55,637	1,52,67,449	
2235	91-Medical	4,32,538	0	4,32,538	
Reimbursement					

TOTAL (MH)		4,32,538	0	4,32,538	

TOTAL (DDO)		1,42,44,350	14,55,637	1,56,99,987	
HEADMASTER, G.H.S., DHANETHA	2202	01-Salaries	2,31,47,396	29,94,569	2,61,41,965
		02-Wages	79,848	0	79,848
		13-Office	4,000	0	4,000
Expenses					
		16-Publications	0	3,196	3,196
		18-Conferences,	0	802	802

	Seminars,			
	Workshops,			
	Tours etc.			
	31-Grants-in-Ai	1,43,272	0	1,43,272
	d (Salary)			
	93-Electricity	0	10,000	10,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,33,74,516	30,08,567	2,63,83,083
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	30,637	0	30,637
	Reimbursement			
	*****	-----	-----	-----

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

-----			-----		-----		-----	
			TOTAL(MH)		1,30,637	0	1,30,637	

*****			-----		-----		-----	
TOTAL(DDO)					2,35,05,153	30,08,567	2,65,13,720	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., FATEHGARH	2202	01-Salaries	90,21,294	17,97,343	1,08,18,637
	DEPARTMENT OF EDUCATION,	CHANNA					
	PUNJAB						

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

31-Grants-in-Ai	15,84,427	0	15,84,427
-----------------	-----------	---	-----------

d (Salary)

93-Electricity	6,850	0	6,850
----------------	-------	---	-------

Charges

* * * * *

TOTAL (MH)

1,06,16,571

17,97,343

1, 24, 13, 914

2235

91-Medical

1,54,838

0

1,54,838

Reimbursement

* * * * *

TOTAL(MH)

1,54,838

0

1,54,838

TOTAL (DDO)

1,07,71,409

17,97,343

1, 25, 68, 752

HEADMASTER, G.H.S., GALWATI,

2202

01-Salaries

1,45,02,236

11,68,788

1,56,71,024

NABHA

02-Wages

79,848

0

79,848

13-Office

1,02,960

0

1,02,960

Expenses

		91-Medical	2,11,432	0	2,11,432		
		Reimbursement					
		93-Electricity	8,000	0	8,000		
		Charges					
		*****	-----	-----	-----		
		TOTAL(MH)	1,49,04,476	11,68,788	1,60,73,264		
		*****	-----	-----	-----		
		TOTAL(DDO)	1,49,04,476	11,68,788	1,60,73,264		
		HEADMASTER,G.H.S., KAKRALA,	2202	01-Salaries	1,81,13,742	32,06,059	2,13,19,801
		NABHA					
		GOVERNMENT OF PUNJAB					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., KAKRALA,	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	NABHA		Expenses			
	PUNJAB						
				16-Publications	0	1,546	1,546
				91-Medical	34,766	0	34,766
				Reimbursement			
				93-Electricity	12,270	0	12,270
				Charges			
			*****	-----			
			TOTAL (MH)		1,81,64,778	32,07,605	2,13,72,383
			*****	-----			
			TOTAL (DDO)		1,81,64,778	32,07,605	2,13,72,383
	HEADMASTER,G.H.S.,	KARTARPUR	2202	01-Salaries	47,67,249	7,90,709	55,57,958
	MOMIAN						
				13-Office	2,988	0	2,988

Expenses				
	31-Grants-in-Ai	1,38,407	0	1,38,407
	d (Salary)			
	91-Medical	15,998	0	15,998
	Reimbursement			
	93-Electricity	4,030	0	4,030
	Charges			

	TOTAL(MH)	49,28,672	7,90,709	57,19,381

2235	28-Professional	32,914	0	32,914
	Services			

	TOTAL(MH)	32,914	0	32,914

TOTAL (DDO)	49,61,586	7,90,709	57,52,295
-------------	-----------	----------	-----------

HEADMASTER,G.H.S., KULWANU	2202	01-Salaries	56,66,933	0	56,66,933
----------------------------	------	-------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	56,66,933	0	56,66,933
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	56,66,933	0	56,66,933
-------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,97,64,556	36,08,243	2,33,72,799
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION,

PUNJAB

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	3,300	0	3,300
		Reimbursement			
		93-Electricity	18,940	0	18,940
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,97,90,796	36,08,243	2,33,99,039
		*****	-----	-----	-----
		TOTAL (DDO)	1,97,90,796	36,08,243	2,33,99,039
HEADMASTER, G.H.S., LANG	2202	01-Salaries	2,17,13,989	39,51,250	2,56,65,239
		13-Office	1,24,890	1,50,110	2,75,000
		Expenses			
		16-Publications	0	3,196	3,196
		18-Conferences,	0	802	802
		Seminars,			

		Workshops,			
		Tours etc.			
		91-Medical	1,41,666	0	1,41,666
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,19,90,545	41,05,358	2,60,95,903
2235		91-Medical	1,47,452	0	1,47,452
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,47,452	0	1,47,452
		*****	-----	-----	-----
		TOTAL(DDO)	2,21,37,997	41,05,358	2,62,43,355

HEADMASTER, G.H.S., MADANPUR	2202	01-Salaries	91,85,871	12,96,815	1,04,82,686
------------------------------	------	-------------	-----------	-----------	-------------

CHALHERI

13-Office	0	3,000	3,000
-----------	---	-------	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., MADANPUR	2202	93-Electricity	4,800	0	4,800
-----------	--------------------------	------------------------------	------	----------------	-------	---	-------

DEPARTMENT OF EDUCATION,	CHALHERI	Charges
--------------------------	----------	---------

PUNJAB

*****	-----
-------	-------

TOTAL (MH)	91,90,671	12,99,815	1,04,90,486
------------	-----------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	91,90,671	12,99,815	1,04,90,486
-------------	-----------	-----------	-------------

HEADMASTER, G.H.S., MAJHAL KALAN	2202	01-Salaries	1,35,54,621	16,18,892	1,51,73,513
		02-Wages	35,488	8,872	44,360
		13-Office	54,000	50,000	1,04,000
		Expenses			
		91-Medical	26,560	0	26,560
		Reimbursement			
		93-Electricity	9,820	0	9,820
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,36,80,489	16,77,764	1,53,58,253
2235		91-Medical	60,278	0	60,278
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	60,278	0	60,278

TOTAL (DDO)

1,37,40,767

16,77,764

1,54,18,531

HEADMASTER, G.H.S., MARDANPUR

2202

01-Salaries

1,99,29,907

25,98,534

2,25,28,441

13-Office

7,000

0

7,000

Expenses

91-Medical

40,113

0

40,113

Reimbursement

93-Electricity

12,560

0

12,560

Charges

TOTAL (MH)

1,99,89,580

25,98,534

2,25,88,114

TOTAL (DDO)

1,99,89,580

25,98,534

2,25,88,114

HEADMASTER, G.H.S., MARIGAN

2202

01-Salaries

96,170

0

96,170

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

[illegible]

			93-Electricity	0	8,000	8,000
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	83,84,167	10,63,847	94,48,014
			*****	-----	-----	-----
			TOTAL (DDO)	83,84,167	10,63,847	94,48,014
HEADMASTER, G.H.S., MOHI KHURD	2202	01-Salaries	1,75,07,730	21,43,436	1,96,51,166	
		13-Office	4,000	0	4,000	
		Expenses				
		16-Publications	0	1,546	1,546	
		18-Conferences,	0	359	359	
		Seminars,				
		Workshops,				
		Tours etc.				
		*****	-----	-----	-----	
		TOTAL (MH)	1,75,11,730	21,45,341	1,96,57,071	

*****				-----		
TOTAL (DDO)				1,75,11,730	21,45,341	1,96,57,071

HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	1,17,55,325	20,66,077	1,38,21,402
		13-Office	51,950	1,050	53,000
		Expenses			
		93-Electricity	1,78,000	0	1,78,000
		Charges			

*****				-----		
TOTAL (MH)				1,19,85,275	20,67,127	1,40,52,402

2235	91-Medical	12,500	0	12,500
	Reimbursement			

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

	*****	-----	-----	-----
	TOTAL (MH)	12,500	0	12,500

	*****	-----	-----	-----
	TOTAL (DDO)	1,19,97,775	20,67,127	1,40,64,902

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANGAL	2202	01-Salaries	1,14,83,287	16,52,196	1,31,35,483
	DEPARTMENT OF EDUCATION, SALEMPUR, RAJPURA						
	PUNJAB						

13-Office	24,000	8,000	32,000
-----------	--------	-------	--------

Expenses

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

		91-Medical	10,805	0	10,805
		Reimbursement			
		93-Electricity	20,330	0	20,330
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,15,40,422	16,60,196	1,32,00,618
		*****	-----	-----	-----
		TOTAL (DDO)	1,15,40,422	16,60,196	1,32,00,618
HEADMASTER, G.H.S., NANHERA	2202	01-Salaries	82,46,379	15,04,934	97,51,313
		02-Wages	22,183	3,169	25,352
		13-Office	3,000	3,000	6,000
		Expenses			
		16-Publications	0	3,196	3,196
		18-Conferences,	0	802	802
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	12,739	0	12,739
------------	--------	---	--------

Reimbursement

93-Electricity	0	14,000	14,000
----------------	---	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	82,84,301	15,29,101	98,13,402

*****	-----	-----	-----
TOTAL(DDO)	82,84,301	15,29,101	98,13,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	85,90,674	12,91,155	98,81,829
-----------	--------------------------	--------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION,

PUNJAB

	02-Wages	39,924	4,436	44,360
	13-Office	0	4,000	4,000
	Expenses			
	16-Publications	0	1,546	1,546
	18-Conferences,	0	802	802
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	8,450	0	8,450
	Charges			

	TOTAL(MH)	86,39,048	13,01,939	99,40,987
2235	50-Other	1,00,000	0	1,00,000
	Charges			

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

*****		-----		
TOTAL(DD0)		87,39,048	13,01,939	1,00,40,987

HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	1,10,85,461	20,13,888	1,30,99,349
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,170	0	10,170
		Charges			

*****		-----		
TOTAL(MH)		1,10,99,631	20,13,888	1,31,13,519

*****		-----		
TOTAL(DD0)		1,10,99,631	20,13,888	1,31,13,519

HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	80,95,787	14,47,357	95,43,144
-----------------------------	------	-------------	-----------	-----------	-----------

			13-Office	3,000	0	3,000
			Expenses			
			16-Publications	1,162	0	1,162
			91-Medical	18,796	0	18,796
			Reimbursement			
			93-Electricity	13,540	180	13,720
GOVERNMENT OF PUNJAB						Page 259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

***** -----

TOTAL (MH)	81,32,285	14,47,537	95,79,822
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., TURKHERI	2235	91-Medical	23,334	0	23,334
	DEPARTMENT OF EDUCATION,			Reimbursement			

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	23,334	0	23,334

*****	-----	-----	-----
TOTAL (DDO)	81,55,619	14,47,537	96,03,156

HEADMASTER, G.H.S., ASSA BUTTER	2202	01-Salaries	38,24,958	3,88,052	42,13,010
		16-Publications	0	1,163	1,163
		18-Conferences,	274	0	274
		Seminars,			
		Workshops,			
		Tours etc.			

*****	-----	-----	-----
TOTAL (MH)	38,25,232	3,89,215	42,14,447

*****	-----	-----	-----
TOTAL (DDO)	38,25,232	3,89,215	42,14,447

HEADMASTER, G.H.S., BALAMGARH	2202	01-Salaries	1,77,22,129	43,12,223	2,20,34,352
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	8,429	3,268	11,697
		18-Conferences,	2,348	711	3,059
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	90,449	0	90,449
		Reimbursement			
		93-Electricity	62,354	0	62,354
		Charges			
	*****	-----			
	TOTAL (MH)		1,78,97,709	43,16,202	2,22,13,911
	*****	-----			
TOTAL (DDO)			1,78,97,709	43,16,202	2,22,13,911

HEADMASTER, G.H.S., BHAG SAR(B)	2202	01-Salaries	4,26,93,753	57,44,144	4,84,37,897
---------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., BHAG SAR(B)	2202	13-Office	1, 31, 855	34, 000	1, 65, 855
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						
				16-Publications	8, 357	2, 759	11, 116
				18-Conferences,	2, 126	1, 098	3, 224
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	16, 515	8, 000	24, 515
				Reimbursement			

93-Electricity	1,16,175	0	1,16,175
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,29,68,781	57,90,001	4,87,58,782
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,29,68,781	57,90,001	4,87,58,782
------------	-------------	-----------	-------------

HEADMASTER, G.H.S., BHAG SAR(G)	2202	01-Salaries	2,71,44,076	4,02,460	2,75,46,536
---------------------------------	------	-------------	-------------	----------	-------------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	6,031	0	6,031
-----------------	-------	---	-------

18-Conferences,	1,252	0	1,252
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	26,944	0	26,944
------------	--------	---	--------

Reimbursement

		93-Electricity	1,16,911	0	1,16,911
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,72,99,214	4,02,460	2,77,01,674
		*****	-----	-----	-----
		TOTAL (DDO)	2,72,99,214	4,02,460	2,77,01,674
HEADMASTER, G. H. S., BHULLAR	2202	01-Salaries	16,69,182	0	16,69,182
		13-Office	8,000	0	8,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	16,77,182	0	16,77,182
		*****	-----	-----	-----
		TOTAL (DDO)	16,77,182	0	16,77,182
GOVERNMENT OF PUNJAB				Page	261

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,CHAK GIJJEWALA 2202		01-Salaries	43,38,042	0	43,38,042
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

				93-Electricity	3,323	0	3,323
				Charges			

*****-----

				TOTAL(MH)	43,41,365	0	43,41,365
--	--	--	--	-----------	-----------	---	-----------

*****-----

				TOTAL(DD0)	43,41,365	0	43,41,365
--	--	--	--	------------	-----------	---	-----------

		HEADMASTER,G.H.S.,CHAK SHERE	2202	01-Salaries	18,21,769	6,62,504	24,84,273
		WALA					

93-Electricity	6,483	0	6,483
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	18,28,252	6,62,504	24,90,756
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	18,28,252	6,62,504	24,90,756
-------------	-----------	----------	-----------

HEADMASTER, G. H. S., DOHAK	2202	01-Salaries	10,93,830	0	10,93,830
-----------------------------	------	-------------	-----------	---	-----------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	10,97,830	0	10,97,830
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	10,97,830	0	10,97,830
-------------	-----------	---	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S.,HARI KE KALAN	2202	02-Wages	8,000	0	8,000
-----------	--	------	----------	-------	---	-------

DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	5,12,968	79,612	5,92,580
-----------	----------	--------	----------

Expenses

16-Publications	29,939	16,464	46,403
-----------------	--------	--------	--------

18-Conferences,	6,000	4,726	10,726
-----------------	-------	-------	--------

Seminars,

Workshops,

Tours etc.

91-Medical	8,62,284	4,14,289	12,76,573
------------	----------	----------	-----------

Reimbursement

93-Electricity	4,93,227	0	4,93,227
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,84,04,654	2,83,28,546	20,67,33,200
------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			17,84,04,654	2,83,28,546	20,67,33,200
-------------	--	--	--------------	-------------	--------------

HEADMASTER, G.H.S., JHADELWALI	2202	01-Salaries	14,32,697	1,39,596	15,72,293
		16-Publications	1,235	0	1,235
		91-Medical	0	4,500	4,500
		Reimbursement			
		93-Electricity	632	0	632
		Charges			

	TOTAL (MH)		14,34,564	1,44,096	15,78,660

TOTAL (DDO)			14,34,564	1,44,096	15,78,660

HEADMASTER, G.H.S., KANIANWALI	2202	01-Salaries	8,04,666	6,82,388	14,87,054
		13-Office	4,000	0	4,000
		Expenses			

16-Publications	1,163	0	1,163
-----------------	-------	---	-------

91-Medical	35,575	0	35,575
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	8,45,404	6,82,388	15,27,792

*****	-----	-----	-----
TOTAL (DDO)	8,45,404	6,82,388	15,27,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., KHOKHAR	2202	01-Salaries	84,226	1,90,644	2,74,870
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

13-Office	8,000	0	8,000
-----------	-------	---	-------

		Expenses			
		91-Medical	16,665	0	16,665
		Reimbursement			
		93-Electricity	8,460	0	8,460
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,17,351	1,90,644	3,07,995
		*****	-----	-----	-----
		TOTAL (DD0)	1,17,351	1,90,644	3,07,995
HEADMASTER, G.H.S., KHUNAN KALAN	2202	01-Salaries	21,31,300	0	21,31,300
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	21,271	0	21,271
		Reimbursement			

*****		-----		
TOTAL(MH)		21,56,571	0	21,56,571

*****		-----		
TOTAL(DDO)		21,56,571	0	21,56,571

HEADMASTER, G.H.S., LAKHEWALI(B)	2202	01-Salaries	1,50,854	85,920	2,36,774
		13-Office	4,000	0	4,000
		Expenses			
		18-Conferences,	600	0	600
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	6,470	0	6,470
		Charges			

*****		-----		
TOTAL(MH)		1,61,924	85,920	2,47,844

TOTAL (DDO)	1,61,924	85,920	2,47,844
-------------	----------	--------	----------

HEADMASTER, G.H.S., LAKHEWALI (G)	2202	01-Salaries	13,09,826	4,07,059	17,16,885
-----------------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	264
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., LAKHEWALI (G)	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						

				91-Medical	11,570	0	11,570
--	--	--	--	------------	--------	---	--------

Reimbursement

				93-Electricity	8,620	0	8,620
--	--	--	--	----------------	-------	---	-------

Charges

TOTAL (MH)	13,34,016	4,07,059	17,41,075
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	13,34,016	4,07,059	17,41,075
-------------	-----------	----------	-----------

HEADMASTER, G.H.S., MALLAN	2202	01-Salaries	1,29,596	0	1,29,596
		16-Publications	1,163	0	1,163
		91-Medical	10,281	0	10,281
		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,41,040	0	1,41,040
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,41,040	0	1,41,040
-------------	----------	---	----------

HEADMASTER, G.H.S., MUKATSAR(B)	2202	01-Salaries	7,04,623	4,86,940	11,91,563
		16-Publications	1,235	0	1,235
		91-Medical	1,15,636	7,359	1,22,995

		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,36,494	4,94,299	13,30,793
		*****	-----	-----	-----
		TOTAL(DDO)	8,36,494	4,94,299	13,30,793
HEADMASTER, G.H.S., MUKATSAR(G)	2202	01-Salaries	67,667	0	67,667
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	1,163	0	1,163
		*****	-----	-----	-----
		TOTAL(MH)	76,830	0	76,830
		*****	-----	-----	-----
		TOTAL(DDO)	76,830	0	76,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,RAMGARH	2202	01-Salaries	5,93,739	0	5,93,739
	DEPARTMENT OF EDUCATION,	CHUNGHA					
	PUNJAB						
				18-Conferences,	274	0	274
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	15,000	0	15,000
				Charges			
			*****	-----			
			TOTAL(MH)		6,09,013	0	6,09,013

*****		-----			
TOTAL (DDO)		6,09,013	0	6,09,013	

HEADMASTER, G.H.S., RUPANA(B)	2202	01-Salaries	69,691	0	69,691
		*****	-----		
TOTAL (MH)			69,691	0	69,691

*****		-----			
TOTAL (DDO)		69,691	0	69,691	

HEADMASTER, G.H.S., RUPANA(G)	2202	01-Salaries	3,40,568	0	3,40,568
		93-Electricity	5,980	0	5,980
		Charges			
		*****	-----		
TOTAL (MH)			3,46,548	0	3,46,548

*****		-----			
-------	--	-------	--	--	--

TOTAL (DDO)			3,46,548	0	3,46,548
-------------	--	--	----------	---	----------

HEADMASTER, G.H.S., SARAI NAGA	2202	01-Salaries	98,00,696	22,63,918	1,20,64,614
		13-Office	85,000	0	85,000
		Expenses			
		16-Publications	2,398	0	2,398
		18-Conferences,	600	0	600
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,04,431	0	1,04,431
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

*****	-----
-------	-------

TOTAL (MH)	1,00,08,125	22,63,918	1,22,72,043
------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	1,00,08,125	22,63,918	1,22,72,043
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., TAMKOT	2202	01-Salaries	2,93,289	0	2,93,289
-----------	--------------------------	----------------------------	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION,

PUNJAB

*****	-----
-------	-------

TOTAL (MH)	2,93,289	0	2,93,289
------------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	2,93,289	0	2,93,289
-------------	----------	---	----------

HEADMASTER, G.H.S., THANDE WALA	2202	01-Salaries	2,58,567	0	2,58,567
---------------------------------	------	-------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			2,58,567	0	2,58,567
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)			2,58,567	0	2,58,567
-------------	--	--	----------	---	----------

HEADMASTER, G.H.S., UDE KARAN	2202	01-Salaries	67,667	0	67,667
-------------------------------	------	-------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			67,667	0	67,667
------------	--	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)			67,667	0	67,667
-------------	--	--	--------	---	--------

HEADMASTER, G.H.S., WARRING	2202	01-Salaries	81,42,501	11,45,772	92,88,273
-----------------------------	------	-------------	-----------	-----------	-----------

		02-Wages	8,000	0	8,000
--	--	----------	-------	---	-------

		13-Office	84,000	0	84,000
--	--	-----------	--------	---	--------

		Expenses			
--	--	----------	--	--	--

		16-Publications	2,398	0	2,398
--	--	-----------------	-------	---	-------

18-Conferences,	600	0	600
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	54,584	0	54,584
------------	--------	---	--------

Reimbursement

93-Electricity	42,479	0	42,479
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	83,34,562	11,45,772	94,80,334
-----------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

		TOTAL (DDO)	83,34,562	11,45,772	94,80,334
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.N.KHALSA GIRLS HIGH 2202	01-Salaries	11,80,851	0	11,80,851
	DEPARTMENT OF EDUCATION, SCHOOL, MODEL TOWN, LUDHIANA				
	PUNJAB				
		13-Office	0	2,910	2,910
		Expenses			
		31-Grants-in-Ai	14,74,596	1,32,657	16,07,253
		d (Salary)			
		93-Electricity	7,120	0	7,120
		Charges			

	TOTAL (MH)		26,62,567	1,35,567	27,98,134
	2235	91-Medical	19,054	0	19,054
		Reimbursement			

TOTAL(MH)	19,054	0	19,054
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	26,81,621	1,35,567	28,17,188
------------	-----------	----------	-----------

HEADMASTER, G.S.R. MODEL SCHOOL, 2202	01-Salaries	1,14,53,904	0	1,14,53,904
---------------------------------------	-------------	-------------	---	-------------

MILLER GANJ

31-Grants-in-Ai	24,29,518	10,46,084	34,75,602
-----------------	-----------	-----------	-----------

d (Salary)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,38,83,422	10,46,084	1,49,29,506
-----------	-------------	-----------	-------------

2235	91-Medical	92,983	0	92,983
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	92,983	0	92,983
-----------	--------	---	--------

TOTAL (DDO)	1, 39, 76, 405	10, 46, 084	1, 50, 22, 489
-------------	----------------	-------------	----------------

HEADMASTER, G.T.B. NATIONAL HIGH	2202	01-Salaries	19, 75, 233	0	19, 75, 233
----------------------------------	------	-------------	-------------	---	-------------

SCHOOL, RAHAUN

GOVERNMENT OF PUNJAB

Page 268

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.T.B. NATIONAL HIGH	2202	13-Office	2, 500	0	2, 500
-----------	--------------------------	----------------------------------	------	-----------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, RAHAUN	Expenses
--------------------------	----------------	----------

PUNJAB

93-Electricity	2, 860	0	2, 860
----------------	--------	---	--------

Charges

TOTAL (MH)	19,80,593	0	19,80,593
------------	-----------	---	-----------

2235	91-Medical	31,890	0	31,890
------	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	31,890	0	31,890
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	20,12,483	0	20,12,483
-------------	-----------	---	-----------

HEADMASTER, GANDHI MEMORIAL HIGH	2202	01-Salaries	13,96,809	25,885	14,22,694
----------------------------------	------	-------------	-----------	--------	-----------

SCHOOL, KOTKAPPOORA					
---------------------	--	--	--	--	--

		13-Office	0	20,000	20,000
--	--	-----------	---	--------	--------

		Expenses			
--	--	----------	--	--	--

		91-Medical	85,089	0	85,089
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

		TOTAL (MH)	14,81,898	45,885	15,27,783
2235	13-Office	80,000	0	80,000	
	Expenses				
*****		-----	-----	-----	
TOTAL (MH)		80,000	0	80,000	
*****		-----	-----	-----	
TOTAL (DDO)		15,61,898	45,885	16,07,783	
HEADMASTER, GHOVERNMENT HIGH	2202	01-Salaries	79,84,902	11,02,515	90,87,417
SCHOOL BHANA					
	13-Office	14,000	6,150	20,150	
	Expenses				
	16-Publications	0	3,202	3,202	
	18-Conferences,	0	528	528	
	Seminars,				

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GHOVERNMENT HIGH	2202	91-Medical	75,555	0	75,555
	DEPARTMENT OF EDUCATION,	SCHOOL BHANA		Reimbursement			
	PUNJAB						
				93-Electricity	15,340	0	15,340
				Charges			

			TOTAL (MH)		80,89,797	11,12,395	92,02,192

			TOTAL (DDO)		80,89,797	11,12,395	92,02,192

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	1,66,87,153	22,64,588	1,89,51,741
--------------------------------	------	-------------	-------------	-----------	-------------

BARIAN KALAN

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	52,210	0	52,210
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,67,49,363	22,68,587	1,90,17,950
------------	-------------	-----------	-------------

2235	91-Medical	0	16,092	16,092
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	16,092	16,092

*****	-----	-----	-----
TOTAL(DDO)	1,67,49,363	22,84,679	1,90,34,042

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	95,51,656	6,88,172	1,02,39,828
DHANDA KALAN					

13-Office	10,000	0	10,000
Expenses			

93-Electricity	19,000	0	19,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	95,80,656	6,88,172	1,02,68,828

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2235	91-Medical	20,820	0	20,820
	DEPARTMENT OF EDUCATION,	DHANDA KALAN		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	20,820	0	20,820
				*****	-----		
				TOTAL(DDO)	96,01,476	6,88,172	1,02,89,648
	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	22,19,480	0	22,19,480	
	DIHANA						
				93-Electricity	3,660	0	3,660
				Charges			
				*****	-----		

TOTAL (MH)	22,23,140	0	22,23,140
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	22,23,140	0	22,23,140
-------------	-----------	---	-----------

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	16,05,507	0	16,05,507
--------------------------------	------	-------------	-----------	---	-----------

FATEHPUR KHURD

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	16,05,507	0	16,05,507
------------	-----------	---	-----------

2235	91-Medical	0	12,460	12,460
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	12,460	12,460
------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	16,05,507	12,460	16,17,967
-------------	-----------	--------	-----------

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	47,914	0	47,914
--------------------------------	------	-------------	--------	---	--------

JALALABAD

*****	-----			
TOTAL(MH)		47,914	0	47,914

*****	-----			
TOTAL(DDO)		47,914	0	47,914

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	7,56,552	0	7,56,552
--------------------------------	------	-------------	----------	---	----------

LAKSIHAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	13-Office	4,000	0	4,000

DEPARTMENT OF EDUCATION, LAKSIHAN

Expenses

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	7,60,552	0	7,60,552

2235	91-Medical	58,385	0	58,385
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	58,385	0	58,385

*****	-----	-----	-----
TOTAL (DDO)	8,18,937	0	8,18,937

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	13,45,887	0	13,45,887
--------------------------------	------	-------------	-----------	---	-----------

PANDORI BEET

*****	-----	-----	-----
TOTAL (MH)	13,45,887	0	13,45,887

2235	91-Medical	1,25,400	0	1,25,400
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,25,400	0	1,25,400

*****	-----	-----	-----
TOTAL (DDO)	14,71,287	0	14,71,287

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	14,000	0	14,000
POSSI					

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

2235	91-Medical	81,545	0	81,545
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	81,545	0	81,545
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	95,545	0	95,545
------------	--------	---	--------

HEADMASTER, GIRLS HIGH SCHOOL,	2235	91-Medical	12,416	0	12,416
--------------------------------	------	------------	--------	---	--------

RORMAZARA		Reimbursement			
-----------	--	---------------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,416	0	12,416
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	12,416	0	12,416
------------	--------	---	--------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GN KHALSA HIGH	2202	01-Salaries	1,70,118	0	1,70,118
	DEPARTMENT OF EDUCATION,	SCHOOL, MAJRI					
	PUNJAB						
				93-Electricity	520	0	520
				Charges			
			*****	-----			
			TOTAL(MH)		1,70,638	0	1,70,638
			2235	91-Medical	32,835	0	32,835
				Reimbursement			
			*****	-----			
			TOTAL(MH)		32,835	0	32,835
			*****	-----			
			TOTAL(DDO)		2,03,473	0	2,03,473

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	41,47,943	8,23,096	49,71,039
MAJARA KALAN KHURD				
	13-Office	33,750	0	33,750
	Expenses			
	16-Publications	0	789	789
	18-Conferences,	0	209	209
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	9,810	0	9,810
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	41,91,503	8,24,094	50,15,597

	TOTAL(DDO)	41,91,503	8,24,094	50,15,597

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	1,08,72,754	19,17,946	1,27,90,700
---	-------------	-------------	-----------	-------------

MALU POTA

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	93-Electricity	8,500	2,720	11,220
-----------	--------------------------	---	----------------	-------	-------	--------

DEPARTMENT OF EDUCATION,	MALU POTA	Charges
--------------------------	-----------	---------

PUNJAB

*****-----

TOTAL (MH)	1,08,96,254	19,20,666	1,28,16,920
------------	-------------	-----------	-------------

*****-----

TOTAL (DDO)	1,08,96,254	19,20,666	1,28,16,920
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	68,95,010	14,41,694	83,36,704
---	-------------	-----------	-----------	-----------

MUTTON

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

93-Electricity	11,580	0	11,580
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	69,19,590	14,41,694	83,61,284
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	69,19,590	14,41,694	83,61,284
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH 2202	01-Salaries	16,33,529	0	16,33,529
----------------------------------	-------------	-----------	---	-----------

SCHOOL, BHAWANIWALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	16,33,529	0	16,33,529
-----------	-----------	---	-----------

*****			-----		
TOTAL (DD0)			16,33,529	0	16,33,529

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,36,427	0	4,36,427
-----------------------------	------	-------------	----------	---	----------

SCHOOL, KACHA PACCA

91-Medical			11,084	0	11,084
------------	--	--	--------	---	--------

Reimbursement

*****			-----		
TOTAL (MH)			4,47,511	0	4,47,511

*****			-----		
TOTAL (DD0)			4,47,511	0	4,47,511

HEADMASTER, GOVERNEMNT HIGH	2202	01-Salaries	64,09,074	10,25,638	74,34,712
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL AMROH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNEMNT HIGH	2202	13-Office	10,000	6,180	16,180
	DEPARTMENT OF EDUCATION,	SCHOOL AMROH		Expenses			
	PUNJAB						
				16-Publications	0	3,201	3,201
				18-Conferences,	0	798	798
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	14,180	0	14,180
				Charges			
			*****	-----			
			TOTAL (MH)		64,33,254	10,35,817	74,69,071

*****				-----		
TOTAL (DDO)				64,33,254	10,35,817	74,69,071
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	92,91,330	16,04,727	1,08,96,057
SCHOOL						
02-Wages				16,085	19,089	35,174
13-Office				7,000	0	7,000
Expenses						
16-Publications				0	3,212	3,212
18-Conferences,				0	796	796
Seminars,						
Workshops,						
Tours etc.						
93-Electricity				43,350	0	43,350
Charges						
*****				-----		
TOTAL (MH)				93,57,765	16,27,824	1,09,85,589

*****				-----		
TOTAL (DDO)				93,57,765	16,27,824	1,09,85,589
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	86,03,424	20,15,664	1,06,19,088
SCHOOL, BACHIWIND						
13-Office				9,000	0	9,000
Expenses						
16-Publications				1,000	0	1,000
*****				-----		
TOTAL (MH)				86,13,424	20,15,664	1,06,29,088

*****				-----		
TOTAL (DDO)				86,13,424	20,15,664	1,06,29,088

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,34,07,820	10,22,683	1,44,30,503
-----------	--------------------------	------------------------	------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, BHINDI SAYDAN

PUNJAB

02-Wages	0	2,535	2,535
----------	---	-------	-------

13-Office	21,000	0	21,000
-----------	--------	---	--------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,34,28,820	10,25,218	1,44,54,038
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,34,28,820	10,25,218	1,44,54,038
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	49,87,795	5,63,188	55,50,983
------------------------	------	------	-------------	-----------	----------	-----------

SCHOOL, BHITTEWAT

13-Office	11,000	0	11,000
-----------	--------	---	--------

				Expenses			
				91-Medical	50,295	0	50,295
				Reimbursement			
				93-Electricity	48,586	0	48,586
				Charges			

				TOTAL (MH)	50,97,676	5,63,188	56,60,864

				TOTAL (DDO)	50,97,676	5,63,188	56,60,864
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	92,45,331	20,16,178	1,12,61,509	
SCHOOL, CHETANPURA							
				13-Office	11,000	0	11,000
				Expenses			
				16-Publications	1,000	2,212	3,212

18-Conferences,	273	523	796
-----------------	-----	-----	-----

Seminars,			
-----------	--	--	--

Workshops,			
------------	--	--	--

Tours etc.			
------------	--	--	--

93-Electricity	20,930	0	20,930
----------------	--------	---	--------

Charges			
---------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	92,78,534	20,18,913	1,12,97,447

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			92,78,534	20,18,913	1,12,97,447

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	3,96,313	0	3,96,313
-----------	--------------------------	------------------------	------	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION, SCHOOL, CHIMYARI

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	3,96,313	0	3,96,313

*****	-----	-----	-----
TOTAL(DD0)	3,96,313	0	3,96,313

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	3,71,40,085	51,00,937	4,22,41,022
------------------------	------	------	-------------	-------------	-----------	-------------

SCHOOL

13-Office	41,000	0	41,000
-----------	--------	---	--------

Expenses

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,71,96,085	51,00,937	4,22,97,022

		2235	91-Medical	17,311	0	17,311
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		17,311	0	17,311
		*****		-----	-----	-----
		TOTAL(DDO)		3,72,13,396	51,00,937	4,23,14,333
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	3,79,66,561	60,65,244	4,40,31,805
SCHOOL,						
			13-Office	31,000	0	31,000
			Expenses			
			16-Publications	0	3,212	3,212
			18-Conferences,	0	796	796
			Seminars,			
			Workshops,			
			Tours etc.			

91-Medical	3,62,656	93,956	4,56,612
------------	----------	--------	----------

Reimbursement

93-Electricity	81,520	3,970	85,490
----------------	--------	-------	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	3,84,41,737	61,67,178	4,46,08,915
-----------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2235	36-Grants-in-ai	4,50,000	0	4,50,000
-----------	--------------------------	-----------------------	------	------	-----------------	----------	---	----------

DEPARTMENT OF EDUCATION,	SCHOOL,	d (Non-Salary)
--------------------------	---------	----------------

PUNJAB

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

Charges

91-Medical	1,04,400	10,750	1,15,150
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,54,400	10,750	6,65,150
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,90,96,137	61,77,928	4,52,74,065
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	93,35,904	9,87,607	1,03,23,511
------------------------	------	------	-------------	-----------	----------	-------------

SCHOOL, BHALLA PIND

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	22,090	0	22,090
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	93,60,994	9,87,607	1,03,48,601
-----------	-----------	----------	-------------

		2235	91-Medical	24,229	0	24,229
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		24,229	0	24,229
		*****		-----	-----	-----
		TOTAL(DDO)		93,85,223	9,87,607	1,03,72,830
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	29,46,225	14,19,996	43,66,221
SCHOOL, BHIMA KOHNA						
			93-Electricity	69,050	0	69,050
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		30,15,275	14,19,996	44,35,271
		*****		-----	-----	-----

TOTAL (DDO)	30,15,275	14,19,996	44,35,271
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	55,64,736	11,68,064	67,32,800
	DEPARTMENT OF EDUCATION, SCHOOL, CHAK SIKANDAR							
	PUNJAB							
					13-Office	3,000	0	3,000
					Expenses			
					91-Medical	16,643	0	16,643
					Reimbursement			
				*****	-----			
				TOTAL (MH)		55,84,379	11,68,064	67,52,443

Tours etc.

91-Medical

1,75,768

0

1,75,768

Reimbursement

93-Electricity

19,095

0

19,095

Charges

* * * * *

TOTAL (MH)

2, 28, 28, 230

3, 93, 169

2, 32, 21, 399

TOTAL (DDO)

2, 28, 28, 230

3, 93, 169

2, 32, 21, 399

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

2,79,47,549

49,85,994

3, 29, 33, 543

SCHOOL, JAGDEV KALAN

02-Wages

6,750

0

6,750

13-Office

13,000

0

13,000

GOVERNMENT OF PUNJAB

Page 279

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

				Expenses				
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	91-Medical	15,193	0	15,193
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGDEV KALAN			Reimbursement			
	PUNJAB							

				TOTAL (MH)		2,79,82,492	49,85,994	3,29,68,486

				TOTAL (DDO)		2,79,82,492	49,85,994	3,29,68,486
		HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,75,15,904	19,59,706	1,94,75,610
		SCHOOL, JASRAUR						
				13-Office		19,000	0	19,000
				Expenses				

				91-Medical	57,669	0	57,669
				Reimbursement			
				93-Electricity	3,370	0	3,370
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,75,95,943	19,59,706	1,95,55,649
				*****	-----	-----	-----
				TOTAL (DDO)	1,75,95,943	19,59,706	1,95,55,649
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	2,58,33,335	28,50,688	2,86,84,023	
SCHOOL, KISANGARH PHARWALI							
				13-Office	59,485	0	59,485
				Expenses			
				16-Publications	13,146	3,610	16,756
				18-Conferences,	3,893	0	3,893
				Seminars,			

Tours etc.

Materials

Reimbursement

Charges

TOTAL (MH)	2,61,19,762	28,54,298	2,89,74,060
------------	-------------	-----------	-------------

Page 280

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2235	91-Medical	34,456	0	34,456
	DEPARTMENT OF EDUCATION,	SCHOOL, KISANGARH PHARWALI			Reimbursement			
	PUNJAB							

*****	-----	-----	-----
TOTAL(MH)	34,456	0	34,456

*****	-----	-----	-----
TOTAL(DDO)	2,61,54,218	28,54,298	2,90,08,516

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,09,22,990	14,74,190	1,23,97,180
SCHOOL, KOTDA KALAN						

13-Office	30,000	6,850	36,850
Expenses			

16-Publications	3,558	801	4,359
-----------------	-------	-----	-------

18-Conferences,	603	197	800
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

			91-Medical	4,065	0	4,065
			Reimbursement			
			93-Electricity	45,510	0	45,510
			Charges			

		TOTAL(MH)		1,10,06,726	14,82,038	1,24,88,764

		TOTAL(DDO)		1,10,06,726	14,82,038	1,24,88,764
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	1,17,23,965	17,77,325	1,35,01,290
SCHOOL,	MATTI					
			13-Office	28,960	0	28,960
			Expenses			
			21-Supplies and	47,000	0	47,000
			Materials			

91-Medical	30,259	0	30,259
------------	--------	---	--------

Reimbursement

93-Electricity	20,622	0	20,622
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,18,50,806	17,77,325	1,36,28,131
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,18,50,806	17,77,325	1,36,28,131
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	19,65,341	10,76,984	30,42,325
-----------	--------------------------	-----------------------	------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, PADHRI (CHOGAWAN)

PUNJAB

91-Medical	29,273	0	29,273
------------	--------	---	--------

Reimbursement

93-Electricity	7,690	0	7,690
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	20,02,304	10,76,984	30,79,288
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	20,02,304	10,76,984	30,79,288
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	17,42,413	0	17,42,413
------------------------	------	------	-------------	-----------	---	-----------

SCHOOL, RAJOKE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,42,413	0	17,42,413
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				17,42,413	0	17,42,413
-------------	--	--	--	-----------	---	-----------

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	14,79,122	1,08,496	15,87,618
------------------------	------	------	-------------	-----------	----------	-----------

SCHOOL, VARNALA

13-Office				4,000	0	4,000
-----------	--	--	--	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)				14,83,122	1,08,496	15,91,618
------------	--	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				14,83,122	1,08,496	15,91,618
-------------	--	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT	BACHHAURI	2202	01-Salaries	1,09,10,084	22,58,357	1,31,68,441
------------------------	-----------	------	-------------	-------------	-----------	-------------

91-Medical				12,574	0	12,574
------------	--	--	--	--------	---	--------

Reimbursement

93-Electricity				8,040	0	8,040
----------------	--	--	--	-------	---	-------

Charges

*****	-----			
TOTAL (MH)	1,09,30,698	22,58,357	1,31,89,055	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL (DDO)				1,09,30,698	22,58,357	1,31,89,055

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT CO-EDU	2202	01-Salaries	91,99,359	7,40,496	99,39,855
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, BEGOWAL					
	PUNJAB						

18-Conferences,	3,000	1,000	4,000
Seminars,			
Workshops,			

		Tours etc.			
		93-Electricity	40,000	0	40,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	92,42,359	7,41,496	99,83,855
2235	50-Other	2,00,000	0	2,00,000	
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,00,000	0	2,00,000
		*****	-----	-----	-----
		TOTAL(DD0)	94,42,359	7,41,496	1,01,83,855
HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	66,72,757	9,13,871	75,86,628
HIGH SCHOOL, JARTOULI					
		13-Office	8,000	0	8,000

[illegible]

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	01-Salaries	9,22,258	0	9,22,258
	DEPARTMENT OF EDUCATION, CO-EDUCATION HIGH SCHOOL, ISEWAL						
	PUNJAB						
				91-Medical	8,848	0	8,848
				Reimbursement			
				93-Electricity	1,530	0	1,530
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		9,32,636	0	9,32,636

HEADMASTER, GOVERNMENT	2202	01-Salaries	33,66,142	4,80,984	38,47,126
------------------------	------	-------------	-----------	----------	-----------

CO-EDUCATION HIGH SCHOOL,

LEHLIKALAN

02-Wages	42,451	5,049	47,500
----------	--------	-------	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	11,150	0	11,150
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	34,29,743	4,86,033	39,15,776
------------	-----------	----------	-----------

2235	91-Medical	2,11,845	0	2,11,845
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,11,845	0	2,11,845
------------	----------	---	----------

TOTAL (DDO)			36,41,588	4,86,033	41,27,621
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT	2202	01-Salaries	31,73,518	4,56,480	36,29,998
------------------------	------	-------------	-----------	----------	-----------

CO-EDUCATION HIGH SCHOOL, SDILL

RURKEE

13-Office			10,000	0	10,000
-----------	--	--	--------	---	--------

Expenses

16-Publications			1,596	1,000	2,596
-----------------	--	--	-------	-------	-------

18-Conferences,			1,404	0	1,404
-----------------	--	--	-------	---	-------

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai			64,89,000	0	64,89,000
-----------------	--	--	-----------	---	-----------

GOVERNMENT OF PUNJAB

Page 284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

-------	--	--	--	--	--	--	--

				d (Salary)			
--	--	--	--	------------	--	--	--

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	91-Medical	26,993	0	26,993
-----------	--------------------------	------------------------	------	------------	--------	---	--------

DEPARTMENT OF EDUCATION, CO-EDUCATION HIGH SCHOOL, SDILL				Reimbursement			
--	--	--	--	---------------	--	--	--

PUNJAB		RURKEE					
--------	--	--------	--	--	--	--	--

				93-Electricity	16,773	0	16,773
--	--	--	--	----------------	--------	---	--------

				Charges			
--	--	--	--	---------	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL (MH)				97,19,284	4,57,480	1,01,76,764
------------	--	--	--	-----------	----------	-------------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL (DDO)				97,19,284	4,57,480	1,01,76,764
-------------	--	--	--	-----------	----------	-------------

HEADMASTER, GOVERNMENT GIRLS HIGH		2202	01-Salaries	7,19,23,442	1,18,77,808	8,38,01,250
-----------------------------------	--	------	-------------	-------------	-------------	-------------

SCHOOL						
--------	--	--	--	--	--	--

				02-Wages	5,070	0	5,070
--	--	--	--	----------	-------	---	-------

				13-Office	43,000	0	43,000
--	--	--	--	-----------	--------	---	--------

Expenses				
16-Publications	0	3,212	3,212	
18-Conferences,	0	708	708	
Seminars,				
Workshops,				
Tours etc.				
91-Medical	5,50,500	88,306	6,38,806	
Reimbursement				
93-Electricity	47,870	0	47,870	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	7,25,69,882	1,19,70,034	8,45,39,916	
*****	-----	-----	-----	
TOTAL(DDO)	7,25,69,882	1,19,70,034	8,45,39,916	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	68,96,901	1,93,695	70,90,596

SCHOOL

02-Wages	2,535	0	2,535
13-Office	9,000	0	9,000
Expenses			
18-Conferences,	0	435	435
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	51,970	0	51,970
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	
			TOTAL(MH)		69,60,406	1,94,130	71,54,536

*****				-----		
TOTAL (DDO)				69,60,406	1,94,130	71,54,536
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	71,38,336	10,02,324	81,40,660
DEPARTMENT OF EDUCATION, SCHOOL SOOS PAJJODITTA						
PUNJAB						
13-Office				10,000	0	10,000
Expenses						
16-Publications				0	2,787	2,787
18-Conferences,				0	798	798
Seminars,						
Workshops,						
Tours etc.						
91-Medical				2,23,540	0	2,23,540
Reimbursement						
93-Electricity				27,590	0	27,590
Charges						

*****	-----	-----	-----
TOTAL(MH)	73,99,466	10,05,909	84,05,375

*****	-----	-----	-----
TOTAL(DDO)	73,99,466	10,05,909	84,05,375

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	78,35,372	11,56,485	89,91,857
SCHOOL URAPUR				

13-Office	6,500	0	6,500
-----------	-------	---	-------

Expenses

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

93-Electricity	9,020	0	9,020
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	78,50,892	11,59,673	90,10,565

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		78,50,892	11,59,673	90,10,565
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	75,71,258	9,30,849	85,02,107
SCHOOL WAZIDPUR				
	13-Office	15,000	0	15,000
GOVERNMENT OF PUNJAB				Page 286
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

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

Expenses

*****-----

TOTAL (MH)75,86,2589,30,84985,17,107

*****-----

TOTAL (DDO)75,86,2589,30,84985,17,107

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	10,14,51,292	1,61,48,672	11,75,99,964
-----------	--	-------------	--------------	-------------	--------------

DEPARTMENT OF EDUCATION, SCHOOL,

PUNJAB

02-Wages	74,325	2,535	76,860
----------	--------	-------	--------

13-Office	82,000	0	82,000
-----------	--------	---	--------

Expenses

16-Publications	2,000	3,383	5,383
-----------------	-------	-------	-------

18-Conferences,	0	1,069	1,069
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	6,22,096	0	6,22,096
------------	----------	---	----------

Reimbursement

93-Electricity	1,32,124	0	1,32,124
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,23,63,837	1,61,55,659	11,85,19,496
-----------	--------------	-------------	--------------

2235	11-Domestic	48,970	0	48,970
	Travel Expenses			
	91-Medical	10,76,948	0	10,76,948
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	11,25,918	0	11,25,918

	*****	-----	-----	-----
TOTAL (DDO)		10,34,89,755	1,61,55,659	11,96,45,414

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,17,01,718	16,34,032	1,33,35,750
SCHOOL, ALAMPUR				

	13-Office	19,000	5,000	24,000
	Expenses			
	18-Conferences,	3,000	1,000	4,000
	Seminars,			

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		91-Medical	19,241	0	19,241
	DEPARTMENT OF EDUCATION,	SCHOOL, ALAMPUR		Reimbursement			
	PUNJAB						
				93-Electricity	37,210	9,760	46,970
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,17,80,169	16,49,792	1,34,29,961

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,49,59,530	20,56,499	1,70,16,029
--	-------------	-------------	-----------	-------------

SCHOOL, ALCHEER

13-Office	13,000	3,000	16,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	18,000	0	18,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,49,93,530	20,60,499	1,70,54,029
------------	-------------	-----------	-------------

2235	91-Medical	31,974	0	31,974
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	31,974	0	31,974
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		1,50,25,504	20,60,499	1,70,86,003
-------------	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	89,85,827	13,06,728	1,02,92,555
--	-------------	-----------	-----------	-------------

SCHOOL, BARETA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,198	3,198
-----------------	---	-------	-------

18-Conferences,	0	800	800
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	40,312	33,780	74,092
------------	--------	--------	--------

Reimbursement

93-Electricity	38,640	0	38,640
----------------	--------	---	--------

Charges

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

			*****	-----			
			TOTAL (MH)		90,74,779	13,44,506	1,04,19,285
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235		91-Medical	21,188	0	21,188
	DEPARTMENT OF EDUCATION,	SCHOOL, BARETA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		21,188	0	21,188
			*****	-----			
			TOTAL (DD0)		90,95,967	13,44,506	1,04,40,473
		HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	2,08,82,895	31,49,991	2,40,32,886
		SCHOOL, BHARGO CITY					

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	16,824	0	16,824
------------	--------	---	--------

Reimbursement

93-Electricity	19,000	6,350	25,350
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,09,40,719	31,57,341	2,40,98,060
------------	-------------	-----------	-------------

2235	91-Medical	5,25,972	10,348	5,36,320
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,25,972	10,348	5,36,320
------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,14,66,691	31,67,689	2,46,34,380
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202				01-Salaries	1,33,23,258	18,55,222	1,51,78,480
SCHOOL, BOHA							
				13-Office	23,926	0	23,926
				Expenses			
				16-Publications	2,397	801	3,198
				18-Conferences,	603	197	800
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	26,763	0	26,763
GOVERNMENT OF PUNJAB							Page 289
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022							

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

				Reimbursement		

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	93-Electricity	33,077	0	33,077
-----------	--------------------------	---------------------------------------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, BOHA	Charges
--------------------------	--------------	---------

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	1,34,10,024	18,56,220	1,52,66,244

2235	91-Medical	1,42,723	0	1,42,723
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,42,723	0	1,42,723

*****	-----	-----	-----
TOTAL (DD0)	1,35,52,747	18,56,220	1,54,08,967

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	40,90,045	0	40,90,045
---------------------------------------	-------------	-----------	---	-----------

SCHOOL, BRAHAMPURA

02-Wages	7,505	0	7,505
----------	-------	---	-------

93-Electricity	11,400	0	11,400
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	41,08,950	0	41,08,950
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	41,08,950	0	41,08,950
-------------	-----------	---	-----------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	33,56,72,758	5,16,15,225	38,72,87,983
--	-------------	--------------	-------------	--------------

SCHOOL, DAROLI KALAN

02-Wages	47,175	0	47,175
----------	--------	---	--------

13-Office	5,37,000	84,000	6,21,000
-----------	----------	--------	----------

Expenses

16-Publications	93,404	41,492	1,34,896
-----------------	--------	--------	----------

18-Conferences,	18,904	12,000	30,904
-----------------	--------	--------	--------

Seminars,

Workshops,

Tours etc.

91-Medical	8,39,608	69,623	9,09,231
------------	----------	--------	----------

Reimbursement

93-Electricity	7,74,775	1,02,164	8,76,939
----------------	----------	----------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	33,79,83,624	5,19,24,504	38,99,08,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235		91-Medical	87,693	0	87,693
	DEPARTMENT OF EDUCATION,	SCHOOL, DAROLI KALAN		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		87,693	0	87,693
*****		-----	-----	-----
TOTAL(DDO)		33,80,71,317	5,19,24,504	38,99,95,821
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	33,64,572	9,21,156	42,85,728
SCHOOL, DHOTIAN				
	02-Wages	2,535	0	2,535
	13-Office	14,000	0	14,000
	Expenses			
*****		-----	-----	-----
TOTAL(MH)		33,81,107	9,21,156	43,02,263
*****		-----	-----	-----
TOTAL(DDO)		33,81,107	9,21,156	43,02,263
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	82,39,124	8,08,648	90,47,772
SCHOOL, GUJJARWAL				

13-Office	8,270	0	8,270
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	82,47,394	8,08,648	90,56,042
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	82,47,394	8,08,648	90,56,042
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,58,11,576	28,98,765	1,87,10,341
--	-------------	-------------	-----------	-------------

SCHOOL, HAJIPUR

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	1,963	1,963
-----------------	---	-------	-------

18-Conferences,	0	471	471
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity39,0679,09948,166

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)1,58,60,64329,16,4781,87,77,121

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2235		50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HAJIPUR		Charges			
	PUNJAB						

91-Medical1,89,68801,89,688

Reimbursement

***** -----

TOTAL(MH)2,89,68802,89,688

*****		-----		
TOTAL (DDO)		1, 61, 50, 331	29, 16, 478	1, 90, 66, 809
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	37, 32, 656	5, 82, 032	43, 14, 688
SCHOOL, HARIPUR				
	13-Office	10, 000	6, 000	16, 000
	Expenses			
	18-Conferences,	0	4, 000	4, 000
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	12, 000	7, 935	19, 935
	Charges			
*****		-----		
TOTAL (MH)		37, 54, 656	5, 99, 967	43, 54, 623

TOTAL (DD0)

37,54,656

5,99,967

43,54,623

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

70,70,213

11,51,072

82,21,285

SCHOOL, HATHUR

13-Office

16,270

0

16,270

Expenses

16-Publications

3,000

0

3,000

93-Electricity

19,862

2,710

22,572

Charges

TOTAL (MH)

71,09,345

11,53,782

82,63,127

2235

91-Medical

39,685

0

39,685

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		39,685	0	39,685
		*****			-----	-----	-----
		TOTAL (DDO)			71,49,030	11,53,782	83,02,812
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	14,91,125	0	14,91,125
	DEPARTMENT OF EDUCATION,	SCHOOL, JAMSHER KHAS					
	PUNJAB						
		*****			-----	-----	-----
		TOTAL (MH)			14,91,125	0	14,91,125
		*****			-----	-----	-----
		TOTAL (DDO)			14,91,125	0	14,91,125

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	93,87,297	18,03,336	1,11,90,633
--	-------------	-----------	-----------	-------------

SCHOOL, KALA SANGIAN

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	19,450	0	19,450
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	94,39,747	18,04,336	1,12,44,083
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	94,39,747	18,04,336	1,12,44,083
------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	2,39,22,551	33,92,410	2,73,14,961
--	-------------	-------------	-----------	-------------

SCHOOL, KALKAROAD RAJPURA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	1,546	1,546
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	12,160	0	12,160
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,39,38,711	33,94,758	2,73,33,469
-----------	-------------	-----------	-------------

2235	91-Medical	2,73,952	0	2,73,952
------	------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----		
TOTAL(MH)	2,73,952	0	2,73,952

*****	-----		
TOTAL(DDO)	2,42,12,663	33,94,758	2,76,07,421

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	95,17,235	14,79,664	1,09,96,899
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHAGURU				
	PUNJAB					

13-Office	8,000	4,000	12,000
Expenses			

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	1,000	3,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

	91-Medical	8,215	0	8,215
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	95,36,450	14,84,664	1,10,21,114

2235	28-Professional	80,000	0	80,000
	Services			

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

	92-Telephone	877	0	877
	*****	-----	-----	-----
	TOTAL(MH)	1,80,877	0	1,80,877

	*****	-----	-----	-----
	TOTAL(DD0)	97,17,327	14,84,664	1,12,01,991

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,54,24,591	23,83,943	1,78,08,534
SCHOOL, KULARAN				

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	5,520	5,520
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
-------	-------

TOTAL(MH)	1,54,44,591	23,90,265	1,78,34,856
-----------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	91-Medical	38,989	0	38,989
-----------	--------------------------	---------------------------------------	------------	--------	---	--------

	DEPARTMENT OF EDUCATION,	SCHOOL, KULARAN	Reimbursement			
--	--------------------------	-----------------	---------------	--	--	--

	PUNJAB					
--	--------	--	--	--	--	--

	*****	-----			
	TOTAL (MH)		38,989	0	38,989

	*****	-----			
	TOTAL (DD0)		1,54,83,580	23,90,265	1,78,73,845

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,22,62,478	11,02,480	1,33,64,958
--	---------------------------------------	-------------	-------------	-----------	-------------

	SCHOOL, LAKAR BAZAR				
--	---------------------	--	--	--	--

		13-Office	12,000	0	12,000
--	--	-----------	--------	---	--------

		Expenses			
--	--	----------	--	--	--

		16-Publications	1,508	2,492	4,000
--	--	-----------------	-------	-------	-------

		91-Medical	30,941	0	30,941
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

93-Electricity	49,537	0	49,537
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,23,56,464	11,04,972	1,34,61,436
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,23,56,464	11,04,972	1,34,61,436
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	55,40,378	1,44,460	56,84,838
--	-------------	-----------	----------	-----------

SCHOOL, NAGOKE

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

18-Conferences,	0	435	435
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	44,120	0	44,120
----------------	--------	---	--------

Charges

*****	-----			
TOTAL (MH)	55,95,498	1,44,895	57,40,393	

*****	-----			
TOTAL (DDO)	55,95,498	1,44,895	57,40,393	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	64,07,241	8,16,416	72,23,657	
	DEPARTMENT OF EDUCATION,	SCHOOL, NAUSHERA PANNUAN					
	PUNJAB						

02-Wages	5,070	0	5,070	
*****	-----			
TOTAL (MH)	64,12,311	8,16,416	72,28,727	

***** -----				
TOTAL(DDO)		64,12,311	8,16,416	72,28,727
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,20,20,481	16,83,354	1,37,03,835
SCHOOL, NEW ABADI				
	13-Office	16,180	0	16,180
Expenses				
	16-Publications	0	3,202	3,202
	18-Conferences,	0	799	799
Seminars,				
Workshops,				
Tours etc.				
	91-Medical	16,974	0	16,974
Reimbursement				
	93-Electricity	32,520	3,590	36,110
Charges				

*****		-----		
	TOTAL (MH)	1,20,86,155	16,90,945	1,37,77,100

2235	91-Medical	24,485	97,222	1,21,707
	Reimbursement			

*****		-----		
	TOTAL (MH)	24,485	97,222	1,21,707

*****		-----		
	TOTAL (DDO)	1,21,10,640	17,88,167	1,38,98,807

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,62,75,055	14,27,140	1,77,02,195
SCHOOL, PAKHOWAL				

	13-Office	9,770	2,200	11,970
	Expenses			

	16-Publications	3,000	0	3,000
	91-Medical	5,137	0	5,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		93-Electricity	27,762	0	27,762
	DEPARTMENT OF EDUCATION,	SCHOOL, PAKHOWAL		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					1,63,20,724	14,29,340	1,77,50,064
*****					-----	-----	-----
TOTAL (DDO)					1,63,20,724	14,29,340	1,77,50,064
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	1,92,401	0	1,92,401
		SCHOOL, RAHU (BOYS)					

*****	-----	-----	-----
TOTAL(MH)	1,92,401	0	1,92,401

*****	-----	-----	-----
TOTAL(DDO)	1,92,401	0	1,92,401

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,70,83,128	22,89,443	1,93,72,571
SCHOOL, RAJASANSI				

13-Office	17,000	0	17,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,71,00,128	22,89,443	1,93,89,571

2235	91-Medical	1,52,183	0	1,52,183
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,52,183	0	1,52,183

*****					-----			
TOTAL (DDO)					1,72,52,311	22,89,443	1,95,41,754	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202					01-Salaries	1,65,43,377	20,51,407	1,85,94,784
SCHOOL, RAMGARH MOTI BAG								
					13-Office	3,000	0	3,000
					Expenses			
					16-Publications	0	2,162	2,162
					93-Electricity	12,000	2,000	14,000
					Charges			
*****					-----			
TOTAL (MH)					1,65,58,377	20,55,569	1,86,13,946	

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

				*****	-----	-----	-----
				TOTAL (DDO)	1,65,58,377	20,55,569	1,86,13,946
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	12,18,792	0	12,18,792
	DEPARTMENT OF EDUCATION,	SCHOOL, RASULPUR					
	PUNJAB						
				13-Office	0	2,560	2,560
				Expenses			
				93-Electricity	9,990	0	9,990
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	12,28,782	2,560	12,31,342
				*****	-----	-----	-----
				TOTAL (DDO)	12,28,782	2,560	12,31,342

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	84,41,009	12,21,447	96,62,456
SCHOOL, RURKA KALAN				
	13-Office	19,000	5,000	24,000
	Expenses			
	18-Conferences,	3,000	1,000	4,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	14,228	0	14,228
	Reimbursement			
	93-Electricity	53,870	0	53,870
	Charges			
*****	-----			
TOTAL (MH)		85,31,107	12,27,447	97,58,554

TOTAL (DDO)

85, 31, 107

12,27,447

97,58,554

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

70,51,478

2,41,136

72,92,614

SCHOOL, SARHALI

02-Wages

61,500

0

61,500

* * * * *

TOTAL (MH)

71,12,978

2, 41, 136

73, 54, 114

TOTAL (DDO)

71,12,978

2, 41, 136

73, 54, 114

GOVERNMENT OF PUNJAB

Page 298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,86,00,502	26,86,186	2,12,86,688
-----------	--	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, SHEKHOO PUR

PUNJAB

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	5,310	0	5,310
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,86,09,812	26,90,184	2,12,99,996
-----------	-------------	-----------	-------------

2235	91-Medical	12,300	0	12,300
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	12,300	0	12,300
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,86,22,112	26,90,184	2,13,12,296
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,47,02,601	19,15,746	1,66,18,347
--	-------------	-------------	-----------	-------------

SCHOOL, SIHAR

13-Office	10,400	0	10,400
-----------	--------	---	--------

Expenses

18-Conferences,	0	3,000	3,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

50-Other	2,19,063	0	2,19,063
----------	----------	---	----------

Charges

91-Medical	88,988	0	88,988
------------	--------	---	--------

Reimbursement

93-Electricity	48,420	0	48,420
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,50,69,472	19,18,746	1,69,88,218

2235	91-Medical	32,409	0	32,409
------	------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	32,409	0	32,409

*****	-----	-----	-----
TOTAL(DDO)	1,51,01,881	19,18,746	1,70,20,627

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	24,38,893	9,14,976	33,53,869
	DEPARTMENT OF EDUCATION,	SCHOOL, SUR SINGH				
	PUNJAB					

02-Wages	1,35,300	0	1,35,300
13-Office	4,000	0	4,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	25,78,193	9,14,976	34,93,169

*****	-----	-----	-----
TOTAL(DD0)	25,78,193	9,14,976	34,93,169

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	68,98,155	8,69,571	77,67,726
SCHOOL, TALWAN				
13-Office	13,000	3,000	16,000	
Expenses				

		16-Publications	3,000	1,000	4,000
		91-Medical	8,649	0	8,649
		Reimbursement			
		93-Electricity	10,570	1,430	12,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	69,33,374	8,75,001	78,08,375
2235	91-Medical	44,775	0	44,775	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	44,775	0	44,775
		*****	-----	-----	-----
		TOTAL (DDO)	69,78,149	8,75,001	78,53,150
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	18,78,311	1,68,540	20,46,851

KHALSA HIGH SCHOOL, SARHALI

13-Office 7,000 0 7,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
TOTAL(MH)	18,85,311 1,68,540 20,53,851

*****	-----
TOTAL(DDO)	18,85,311 1,68,540 20,53,851

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	1,43,17,462	20,21,880	1,63,39,342
DEPARTMENT OF EDUCATION, SCHOOL, DHAPAI							
PUNJAB							

		02-Wages	6,583	0	6,583
		16-Publications	4,000	0	4,000
		93-Electricity	13,190	0	13,190
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,43,41,235	20,21,880	1,63,63,115

		*****	-----	-----	-----
		TOTAL (DDO)	1,43,41,235	20,21,880	1,63,63,115

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,93,53,863	31,09,511	2,24,63,374
SCHOOL, KHAKHRANI					

		02-Wages	1,18,494	13,166	1,31,660
		13-Office	80,000	20,000	1,00,000
		Expenses			
		16-Publications	11,000	1,000	12,000
		91-Medical	20,400	0	20,400

		Reimbursement			
		93-Electricity	32,980	0	32,980
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,96,16,737	31,43,677	2,27,60,414
2235	91-Medical	0	70,115	70,115	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	70,115	70,115
		*****	-----	-----	-----
		TOTAL (DDO)	1,96,16,737	32,13,792	2,28,30,529
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	42,91,807	20,30,163	63,21,970
SCHOOL, KHALSA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	13-Office	7,000	0	7,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KHALSA		Expenses			
	PUNJAB						
				18-Conferences,	0	361	361
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	2,960	0	2,960
				Charges			
			*****	-----			
			TOTAL (MH)		43,01,767	20,30,524	63,32,291
		*****	-----				

TOTAL (DD0)			43,01,767	20,30,524	63,32,291
-------------	--	--	-----------	-----------	-----------

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,21,92,580	16,60,080	1,38,52,660
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KHALU

02-Wages	59,027	6,583	65,610
----------	--------	-------	--------

13-Office	1,10,000	0	1,10,000
-----------	----------	---	----------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

93-Electricity	12,330	0	12,330
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,23,77,937	16,66,663	1,40,44,600
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)			1,23,77,937	16,66,663	1,40,44,600
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT GOVERNMENT	2202	01-Salaries	75,26,040	16,83,915	92,09,955
-----------------------------------	------	-------------	-----------	-----------	-----------

HIGH SCHOOL, MOTHANWALA

16-Publications	4,000	0	4,000
*****	-----	-----	-----
TOTAL(MH)	75,30,040	16,83,915	92,13,955

*****	-----	-----	-----
TOTAL(DD0)	75,30,040	16,83,915	92,13,955

HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,79,29,430	84,12,040	2,63,41,470
------------------------------------	------	-------------	-------------	-----------	-------------

13-Office Expenses	23,000	4,000	27,000
--------------------	--------	-------	--------

16-Publications	0	2,797	2,797
-----------------	---	-------	-------

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	0	959	959
-----------	--------------------------	-----------------------------	------	-----------------	---	-----	-----

	DEPARTMENT OF EDUCATION,	SCHOOL		Seminars,			
--	--------------------------	--------	--	-----------	--	--	--

	PUNJAB			Workshops,			
--	--------	--	--	------------	--	--	--

				Tours etc.			
--	--	--	--	------------	--	--	--

				91-Medical	1,18,275	9,815	1,28,090
--	--	--	--	------------	----------	-------	----------

				Reimbursement			
--	--	--	--	---------------	--	--	--

--	--	-------	--	--	--	--	--

			TOTAL (MH)		1,80,70,705	84,29,611	2,65,00,316
--	--	--	------------	--	-------------	-----------	-------------

--	--	-------	--	--	--	--	--

			TOTAL (DD0)		1,80,70,705	84,29,611	2,65,00,316
--	--	--	-------------	--	-------------	-----------	-------------

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,27,084	7,01,404	59,28,488
--	--	-----------------------------	------	-------------	-----------	----------	-----------

		SCHOOL HUSSAINPUR LALLOWAL					
--	--	----------------------------	--	--	--	--	--

				13-Office	10,000	6,180	16,180
--	--	--	--	-----------	--------	-------	--------

				Expenses			
--	--	--	--	----------	--	--	--

		16-Publications	0	1,653	1,653
		18-Conferences,	0	437	437
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,88,968	0	2,88,968
		Reimbursement			
		93-Electricity	8,160	8,390	16,550
		Charges			

	TOTAL (MH)		55,34,212	7,18,064	62,52,276

	TOTAL (DDO)		55,34,212	7,18,064	62,52,276
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,94,53,151	5,87,638	2,00,40,789
SCHOOL,					
		13-Office	12,000	0	12,000

Expenses

16-Publications	0	1,652	1,652
31-Grants-in-Ai	6,68,564	0	6,68,564
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	2,01,33,715	5,89,290	2,07,23,005

*****	-----	-----	-----
TOTAL(DDO)	2,01,33,715	5,89,290	2,07,23,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,19,21,042	20,68,926	2,39,89,968
	DEPARTMENT OF EDUCATION,	SCHOOL, ALAMGARH					

PUNJAB

02-Wages	5,618	0	5,618
----------	-------	---	-------

13-Office	67,000	0	67,000
-----------	--------	---	--------

Expenses

16-Publications	10,000	0	10,000
-----------------	--------	---	--------

18-Conferences,	0	4,000	4,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	75,908	0	75,908
------------	--------	---	--------

Reimbursement

93-Electricity	3,740	4,780	8,520
----------------	-------	-------	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,20,83,308	20,77,706	2,41,61,014

*****	-----	-----	-----
TOTAL(DDO)	2,20,83,308	20,77,706	2,41,61,014

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,01,362	0	2,01,362
-----------------------------	------	-------------	----------	---	----------

SCHOOL, BUCTTAR SOHAL

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,01,362	0	2,01,362
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	2,01,362	0	2,01,362
------------	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,45,874	0	20,45,874
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, CHABAL

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	20,45,874	0	20,45,874
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	20,45,874	0	20,45,874
------------	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,35,858	0	1,35,858
-----------------------------	------	-------------	----------	---	----------

SCHOOL, GOBINDPUR, BANGA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		1,35,858	0	1,35,858
------------	--	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		1,35,858	0	1,35,858
-------------	--	----------	---	----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,59,218	17,88,344	1,16,47,562
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, HARRAIPUR

PUNJAB

		13-Office	12,000	4,000	16,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	27,291	0	27,291
		Reimbursement			
		93-Electricity	51,550	0	51,550
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	99,53,059	17,93,344	1,17,46,403
		*****	-----	-----	-----
		TOTAL (DDO)	99,53,059	17,93,344	1,17,46,403
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,800	0	70,800
SCHOOL, JAMSHER KHAS					
		*****	-----	-----	-----
		TOTAL (MH)	70,800	0	70,800

*****				-----		
TOTAL (DDO)				70,800	0	70,800
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,17,02,524	14,15,660	1,31,18,184	
SCHOOL, JHANDU-KE						
		13-Office	8,000	0	8,000	
		Expenses				
		16-Publications	1,000	0	1,000	
		18-Conferences,	2,000	1,000	3,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	0	7,150	7,150	
		Charges				
*****				-----		
TOTAL (MH)				1,17,13,524	14,23,810	1,31,37,334

2235	91-Medical	0	54,377	54,377
------	------------	---	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	54,377	54,377
-----------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,17,13,524	14,78,187	1,31,91,711
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	2,000	0	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KAHLWAN KARTARPUR		Expenses			
	PUNJAB						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,000	0	2,000
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,000	0	2,000
------------	-------	---	-------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,270	0	1,43,270
-----------------------------	------	-------------	----------	---	----------

SCHOOL, KUDDOWAL, KARTARPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,43,270	0	1,43,270
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,43,270	0	1,43,270
------------	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,78,647	0	10,78,647
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, LIDDARAN KALAN, BANGA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,78,647	0	10,78,647
-----------	-----------	---	-----------

2235	91-Medical	74,619	0	74,619
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		74,619	0	74,619

*****	-----	-----	-----	
TOTAL (DDO)		11,53,266	0	11,53,266

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,33,677	0	5,33,677
SCHOOL, MUSAFAPUR, KARTARPUR					

*****	-----	-----	-----	
TOTAL (MH)		5,33,677	0	5,33,677

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	31,267	0	31,267
	DEPARTMENT OF EDUCATION,	SCHOOL, MUSAFAPUR, KARTARPUR		Reimbursement			
	PUNJAB						

TOTAL(MH)					31,267	0	31,267

TOTAL(DDO)					5,64,944	0	5,64,944

	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	14,63,783	0	14,63,783
	SCHOOL, PANDORI KALAN						

				13-Office	4,000	0	4,000
				Expenses			

TOTAL(MH)					14,67,783	0	14,67,783

*****			-----		
TOTAL (DDO)			14,67,783	0	14,67,783

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,711	0	29,711
-----------------------------	------	-------------	--------	---	--------

SCHOOL, PATRAN KALAN KARTARPUR

*****			-----		
TOTAL (MH)			29,711	0	29,711

*****			-----		
TOTAL (DDO)			29,711	0	29,711

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,97,220	24,37,562	1,51,34,782
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, TEONA

13-Office	38,000	0	38,000
-----------	--------	---	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	1,89,542	0	1,89,542
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,29,28,762	24,37,562	1,53,66,324
-----------	-------------	-----------	-------------

2235	91-Medical	3,086	0	3,086
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,086	0	3,086
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****					-----	-----	-----
TOTAL (DDO)					1,29,31,848	24,37,562	1,53,69,410

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,72,01,301	3,18,22,401	21,90,23,702
	DEPARTMENT OF EDUCATION,	SCHOOL					
	PUNJAB						
				02-Wages	96,180	10,948	1,07,128
				13-Office	1,54,000	0	1,54,000
				Expenses			
				16-Publications	3,342	21,433	24,775
				18-Conferences,	273	4,850	5,123
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	4,77,534	20,110	4,97,644
				Reimbursement			
				93-Electricity	1,48,370	0	1,48,370
				Charges			
				*****	-----	-----	-----

TOTAL(MH)	18,80,81,000	3,18,79,742	21,99,60,742
-----------	--------------	-------------	--------------

2235	50-Other	0	2,00,000	2,00,000
------	----------	---	----------	----------

Charges

91-Medical	1,01,387	1,86,242	2,87,629
------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,01,387	3,86,242	4,87,629

*****	-----	-----	-----
TOTAL(DDO)	18,81,82,387	3,22,65,984	22,04,48,371

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,15,700	7,16,120	63,31,820
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL ALAMPUR

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	798	798
Seminars,			
Workshops,			
Tours etc.			

91-Medical	6,205	0	6,205
Reimbursement			

93-Electricity	19,470	0	19,470
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

*****	-----
-------	-------

TOTAL(MH)	56,51,375	7,26,300	63,77,675
-----------	-----------	----------	-----------

*****	-----
-------	-------

			TOTAL (DDO)		56,51,375	7,26,300	63,77,675
--	--	--	-------------	--	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,44,382	15,99,961	1,00,44,343
	DEPARTMENT OF EDUCATION,	SCHOOL GOGHRA					
	PUNJAB						

				13-Office	10,000	0	10,000
--	--	--	--	-----------	--------	---	--------

Expenses

				16-Publications	0	1,549	1,549
--	--	--	--	-----------------	---	-------	-------

--	--	-------	--	--	--	--	--

			TOTAL (MH)		84,54,382	16,01,510	1,00,55,892
--	--	--	------------	--	-----------	-----------	-------------

--	--	-------	--	--	--	--	--

			TOTAL (DDO)		84,54,382	16,01,510	1,00,55,892
--	--	--	-------------	--	-----------	-----------	-------------

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,67,492	5,15,724	44,83,216
--	-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL LAKSHIAN

				13-Office	6,000	6,180	12,180
--	--	--	--	-----------	-------	-------	--------

Expenses			
16-Publications	0	1,653	1,653
91-Medical	26,834	0	26,834
Reimbursement			
93-Electricity	18,320	0	18,320
Charges			
*****	-----	-----	-----
TOTAL (MH)	40,18,646	5,23,557	45,42,203

TOTAL (DDO)	40,18,646	5,23,557	45,42,203
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,630
		0	21,630
SCHOOL ZAHIDPUR KAURD			
*****	-----	-----	-----
TOTAL (MH)	21,630	0	21,630

*****				-----	-----	-----
TOTAL (DDO)				21,630	0	21,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,72,920	15,29,894	96,02,814
	DEPARTMENT OF EDUCATION,	SCHOOL (BOYS), RALLA					
	PUNJAB						
				13-Office	20,000	0	20,000
				Expenses			
				16-Publications	2,397	0	2,397
				18-Conferences,	603	0	603
				Seminars,			
				Workshops,			
				Tours etc.			

91-Medical	18,689	0	18,689
------------	--------	---	--------

Reimbursement

93-Electricity	45,020	0	45,020
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	81,59,629	15,29,894	96,89,523
-----------	-----------	-----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	38,444	0	38,444
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,38,444	0	1,38,444
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	82,98,073	15,29,894	98,27,967
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	49,072	0	49,072
-----------------------------	------	------------	--------	---	--------

SCHOOL (GIRLS), DAHERU		Reimbursement			
------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		49,072	0	49,072
-----------	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)		49,072	0	49,072
------------	--	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,07,196	13,70,923	95,78,119
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL (GIRLS), JARAG					
-----------------------	--	--	--	--	--

13-Office	6,400	0	6,400
-----------	-------	---	-------

Expenses			
----------	--	--	--

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	11,620	0	11,620
------------	--------	---	--------

Reimbursement			
---------------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	12,820	11,110	23,930
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), JARAG		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	82,41,036	13,82,033	96,23,069
				*****	-----	-----	-----
				TOTAL (DDO)	82,41,036	13,82,033	96,23,069
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	56,26,252	7,57,989	63,84,241
	SCHOOL (GIRLS), KAMAL PURA						
				02-Wages	26,232	17,488	43,720
				13-Office	16,270	0	16,270

Expenses					
16-Publications		3,000	1,000	4,000	
93-Electricity		18,290	1,750	20,040	
Charges					
*****		-----			
TOTAL (MH)		56,90,044	7,78,227	64,68,271	
*****		-----			
TOTAL (DDO)		56,90,044	7,78,227	64,68,271	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,68,57,747	20,20,575	1,88,78,322
SCHOOL (GIRLS), KAMRAN ROAD					
13-Office		14,990	0	14,990	
Expenses					
93-Electricity		35,360	0	35,360	
Charges					
*****		-----			

TOTAL(MH)	1,69,08,097	20,20,575	1,89,28,672
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,69,08,097	20,20,575	1,89,28,672
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,33,151	0	11,33,151
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL (GIRLS), MALHA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,33,151	0	11,33,151
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	11,33,151	0	11,33,151
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,14,503	0	4,14,503
-----------	--	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), PAYAL

PUNJAB

16-Publications	0	2,500	2,500
-----------------	---	-------	-------

91-Medical	10,782	0	10,782
------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	4,25,285	2,500	4,27,785
------------	----------	-------	----------

*****	-----
-------	-------

TOTAL (DDO)	4,25,285	2,500	4,27,785
-------------	----------	-------	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,49,812	14,33,747	78,83,559
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL BAGOWAL

13-Office	5,000	15,000	20,000
-----------	-------	--------	--------

Expenses

		16-Publications	0	3,188	3,188
		93-Electricity	8,640	2,200	10,840
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	64,63,452	14,54,135	79,17,587
		*****	-----	-----	-----
		TOTAL (DD0)	64,63,452	14,54,135	79,17,587
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,34,154	10,71,119	82,05,273
SCHOOL BAHERA					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	33,793	0	33,793
		Reimbursement			
		93-Electricity	8,570	0	8,570
		Charges			

*****	-----			
TOTAL (MH)	71,86,517	10,71,119	82,57,636	

*****	-----			
TOTAL (DDO)	71,86,517	10,71,119	82,57,636	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,91,549	22,52,679	1,30,44,228
SCHOOL BAKAPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	54,120	0	54,120
	DEPARTMENT OF EDUCATION,	SCHOOL BAKAPUR		Expenses			
	PUNJAB						

		16-Publications	0	3,188	3,188
		93-Electricity	15,000	0	15,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,08,60,669	22,55,867	1,31,16,536

		*****	-----	-----	-----
		TOTAL (DD0)	1,08,60,669	22,55,867	1,31,16,536

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,93,673	13,79,807	1,03,73,480
SCHOOL BARI					

		13-Office	10,000	6,180	16,180
		Expenses			

		16-Publications	0	3,201	3,201
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			

	93-Electricity	11,590	1,670	13,260
--	----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	90,15,263	13,91,656	1,04,06,919
------------	-----------	-----------	-------------

2235	50-Other	1,10,000	0	1,10,000
------	----------	----------	---	----------

Charges

91-Medical	10,286	0	10,286
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,20,286	0	1,20,286
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	91,35,549	13,91,656	1,05,27,205
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,93,051	9,55,096	89,48,147
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL BARIANA

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

16-Publications	0	2,905	2,905
-----------------	---	-------	-------

91-Medical	47,198	42,902	90,100
------------	--------	--------	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	17,390	0	17,390
	DEPARTMENT OF EDUCATION,	SCHOOL BARIANA		Charges			
	PUNJAB						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	80,57,639	10,10,903	90,68,542
-----------	-----------	-----------	-----------

2235	91-Medical	4,45,417	0	4,45,417
------	------------	----------	---	----------

Reimbursement					

TOTAL (MH)			4,45,417	0	4,45,417

TOTAL (DDO)			85,03,056	10,10,903	95,13,959
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,73,733	10,35,776	69,09,509
SCHOOL BERING					
		13-Office	10,000	6,000	16,000
		Expenses			
		16-Publications	0	3,200	3,200
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	3,320	0	3,320

		Charges					

		TOTAL (MH)	58,87,053	10,45,774	69,32,827		
		2235	50-Other	1,00,000	0	1,00,000	
		Charges					
			91-Medical	46,084	0	46,084	
		Reimbursement					

		TOTAL (MH)	1,46,084	0	1,46,084		

		TOTAL (DDO)	60,33,137	10,45,774	70,78,911		
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,04,849	8,63,938	82,68,787
		SCHOOL BHARTA KHURD					
				91-Medical	8,960	0	8,960

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	4,330	0	4,330
	DEPARTMENT OF EDUCATION,	SCHOOL BHARTA KHURD		Charges			
	PUNJAB						

*****-----

TOTAL (MH)	74,18,139	8,63,938	82,82,077
------------	-----------	----------	-----------

*****-----

TOTAL (DDO)	74,18,139	8,63,938	82,82,077
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,34,978	5,57,955	47,92,933
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL BHEEN

13-Office	34,780	0	34,780
Expenses			
16-Publications	0	3,188	3,188
91-Medical	14,750	0	14,750
Reimbursement			
93-Electricity	14,720	0	14,720
Charges			

*****	-----	-----	-----
TOTAL (MH)	42,99,228	5,61,143	48,60,371

*****	-----	-----	-----
TOTAL (DDO)	42,99,228	5,61,143	48,60,371

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,60,567	13,34,794	57,95,361
SCHOOL CHADIANI KHURD					
13-Office		24,998	0	24,998	

Expenses

93-Electricity	12,920	0	12,920
----------------	--------	---	--------

Charges

TOTAL (MH)	44,98,485	13,34,794	58,33,279
------------	-----------	-----------	-----------

TOTAL (DDO)	44, 98, 485	13, 34, 794	58, 33, 279
-------------	-------------	-------------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,11,846	8,71,935	81,83,781
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL CHAMUHI

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

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

			TOTAL (MH)		73,21,846	8,71,935	81,93,781

*****				-----			
			TOTAL (DDO)		73,21,846	8,71,935	81,93,781

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,21,345	19,60,136	1,19,81,481
	DEPARTMENT OF EDUCATION,	SCHOOL CHAND PUR RURKI					
	PUNJAB						

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	0	380	380
-----------------	---	-----	-----

18-Conferences,	0	95	95
-----------------	---	----	----

Seminars,

Workshops,

Tours etc.

		93-Electricity	6,220	0	6,220
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,00,42,565	19,60,611	1,20,03,176

		*****	-----	-----	-----
		TOTAL (DDO)	1,00,42,565	19,60,611	1,20,03,176

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,15,090	0	1,19,15,090
SCHOOL CHOUTALA					

		13-Office	6,000	0	6,000
		Expenses			

		91-Medical	5,000	0	5,000
		Reimbursement			

		93-Electricity	58,785	0	58,785
		Charges			

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

TOTAL(MH)	1,19,84,875	0	1,19,84,875
-----------	-------------	---	-------------

2235	91-Medical	13,046	0	13,046
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	13,046	0	13,046

*****	-----	-----	-----
TOTAL(DDO)	1,19,97,921	0	1,19,97,921

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,50,617	5,47,878	39,98,495
	DEPARTMENT OF EDUCATION,	SCHOOL CHUHAR MAJRA					

PUNJAB

13-Office	79,473	2,000	81,473
-----------	--------	-------	--------

Expenses

16-Publications	0	1,647	1,647
-----------------	---	-------	-------

18-Conferences,	0	371	371
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	13,866	0	13,866
------------	--------	---	--------

Reimbursement

93-Electricity	9,570	2,030	11,600
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	35,53,526	5,53,926	41,07,452
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	35,53,526	5,53,926	41,07,452
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,88,895	6,02,375	52,91,270
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL DANDOH

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

93-Electricity	850	5,150	6,000
----------------	-----	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	46,99,745	6,13,705	53,13,450
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	46,99,745	6,13,705	53,13,450
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,40,458	0	15,40,458
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL DHARLOKHRA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	15,40,458	0	15,40,458
------------	-----------	---	-----------

	93-Electricity	6,040	12,800	18,840
--	----------------	-------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,58,17,099	19,38,531	1,77,55,630
------------	-------------	-----------	-------------

2235	91-Medical	98,500	0	98,500
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	98,500	0	98,500
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	1,59,15,599	19,38,531	1,78,54,130
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,20,793	18,63,501	1,22,84,294
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL GILZIAN

	13-Office	10,000	6,180	16,180
--	-----------	--------	-------	--------

Expenses

		16-Publications	0	1,548	1,548
		18-Conferences, Seminars, Workshops, Tours etc.	0	361	361
		91-Medical Reimbursement	0	4,860	4,860
		93-Electricity Charges	10,530	11,130	21,660

	TOTAL (MH)		1,04,41,323	18,87,580	1,23,28,903

	TOTAL (DDO)		1,04,41,323	18,87,580	1,23,28,903
HEADMASTER, GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	1,11,45,088	22,46,735	1,33,91,823

13-Office	10,000	6,180	16,180
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	0	3,202	3,202
	DEPARTMENT OF EDUCATION,	SCHOOL JAHAN KHELAN					
	PUNJAB						
				18-Conferences,	0	799	799
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	15,887	0	15,887
				Reimbursement			

93-Electricity	15,830	0	15,830
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,11,86,805	22,56,916	1,34,43,721
------------	-------------	-----------	-------------

2235	91-Medical	2,67,442	0	2,67,442
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,67,442	0	2,67,442
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,14,54,247	22,56,916	1,37,11,163
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,74,177	19,22,463	1,38,96,640
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL JAJA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

	16-Publications	0	3,201	3,201
	18-Conferences,	0	798	798
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	11,500	0	11,500
	Reimbursement			
	93-Electricity	12,790	320	13,110
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,20,08,467	19,26,782	1,39,35,249
2235	91-Medical	1,52,080	0	1,52,080
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,52,080	0	1,52,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,21,60,547	19,26,782	1,40,87,329
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,69,95,910	30,75,847	2,00,71,757
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL JANAURI

PUNJAB

02-Wages	25,249	10,821	36,070
----------	--------	--------	--------

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

		91-Medical	1,48,431	0	1,48,431
		Reimbursement			
		93-Electricity	35,190	14,266	49,456
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,72,14,780	31,11,114	2,03,25,894
2235		91-Medical	1,04,138	0	1,04,138
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,04,138	0	1,04,138
		*****	-----	-----	-----
		TOTAL (DDO)	1,73,18,918	31,11,114	2,04,30,032
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,85,357	8,49,256	83,34,613

SCHOOL KANGMAI

91-Medical	75,326	0	75,326
------------	--------	---	--------

Reimbursement

93-Electricity	10,270	0	10,270
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	75,70,953	8,49,256	84,20,209
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	75,70,953	8,49,256	84,20,209
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,89,749	0	4,89,749
-----------------------------	------	-------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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 KHIRERPUR							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	970	0	970
	DEPARTMENT OF EDUCATION,	SCHOOL KHIRERPUR		Charges			
PUNJAB							
*****				-----			
TOTAL(MH)				4,90,719	0	4,90,719	
*****				-----			
TOTAL (DDO)				4,90,719	0	4,90,719	
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,945	0	90,945	
SCHOOL KHUSROPUR KARTARPUR							
*****				-----			
TOTAL (MH)				90,945	0	90,945	
*****				-----			
TOTAL (DDO)				90,945	0	90,945	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,01,136	5,60,512	93,61,648
SCHOOL K0I					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	9,293	0	9,293
		Reimbursement			
		93-Electricity	5,259	0	5,259
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	88,25,688	5,60,512	93,86,200
	2235	91-Medical	2,55,672	0	2,55,672
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,55,672	0	2,55,672

***** -----

TOTAL (DD0) 90,81,360 5,60,512 96,41,872

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 43,21,470 6,64,360 49,85,830

SCHOOL KUKANET

13-Office 10,000 0 10,000

Expenses

GOVERNMENT OF PUNJAB Page 321

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL (MH) 43,31,470 6,64,360 49,95,830

***** -----

TOTAL (DDO)				43,31,470	6,64,360	49,95,830	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,04,27,658	25,20,364	2,29,48,022
	DEPARTMENT OF EDUCATION,	SCHOOL LAMIN					
PUNJAB							
				91-Medical	1,07,680	0	1,07,680
				Reimbursement			
			*****	-----			
			TOTAL (MH)	2,05,35,338	25,20,364	2,30,55,702	
		2235	91-Medical	1,71,101	39,716	2,10,817	
			Reimbursement				
			*****	-----			
			TOTAL (MH)	1,71,101	39,716	2,10,817	

			TOTAL (DDO)	2,07,06,439	25,60,080	2,32,66,519	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,58,51,955	15,60,308	1,74,12,263
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL MAHAL GEHLAN

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

91-Medical	7,799	11,810	19,609
------------	-------	--------	--------

Reimbursement

93-Electricity	27,300	0	27,300
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,59,02,054	15,75,306	1,74,77,360
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,59,02,054	15,75,306	1,74,77,360
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,79,409	8,63,006	63,42,415
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL MALIKPUR

13-Office	26,240	15,000	41,240
Expenses			

93-Electricity	6,680	0	6,680
----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	55,12,329	8,78,006	63,90,335
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	55,12,329	8,78,006	63,90,335
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,83,749	9,00,712	59,84,461
	DEPARTMENT OF EDUCATION,	SCHOOL MALPUR ARKAN					
	PUNJAB						
				13-Office	20,000	0	20,000
				Expenses			
				16-Publications	0	3,188	3,188
				18-Conferences,	0	808	808
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	2,13,083	11,782	2,24,865
				Reimbursement			
				93-Electricity	9,760	0	9,760
				Charges			
			*****	-----			
			TOTAL (MH)		53,26,592	9,16,490	62,43,082

*****				-----		
TOTAL (DDO)				53,26,592	9,16,490	62,43,082
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,38,324	13,10,344	1,15,48,668	
SCHOOL MANAK KALAN						
13-Office			10,000	6,180	16,180	
Expenses						
16-Publications			0	3,201	3,201	
18-Conferences,			0	798	798	
Seminars,						
Workshops,						
Tours etc.						
93-Electricity			13,930	0	13,930	
Charges						
*****				-----		
TOTAL (MH)				1,02,62,254	13,20,523	1,15,82,777
*****				-----		

TOTAL (DDO)	1,02,62,254	13,20,523	1,15,82,777
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,23,583	16,62,708	97,86,291
	DEPARTMENT OF EDUCATION,	SCHOOL MANDHALI					
	PUNJAB						

13-Office	7,500	0	7,500
-----------	-------	---	-------

Expenses

16-Publications	0	1,647	1,647
-----------------	---	-------	-------

91-Medical	2,27,929	0	2,27,929
------------	----------	---	----------

Reimbursement

93-Electricity	13,570	0	13,570
----------------	--------	---	--------

Charges

TOTAL(MH)			83,72,582	16,64,355	1,00,36,937

TOTAL(DDO)			83,72,582	16,64,355	1,00,36,937
HEADMASTER, GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	85,03,154	9,93,861	94,97,015
		13-Office Expenses	10,000	6,180	16,180
		16-Publications	0	3,201	3,201
		18-Conferences, Seminars, Workshops, Tours etc.	0	798	798
		91-Medical Reimbursement	1,06,900	0	1,06,900

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

*****	-----	-----	-----
TOTAL (DDO)	93,39,617	14,47,510	1,07,87,127

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,93,234	15,99,516	1,34,92,750
	DEPARTMENT OF EDUCATION,	SCHOOL MIANI					
	PUNJAB						

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	11,560	8,490	20,050
----------------	--------	-------	--------

Charges					

TOTAL (MH)			1,19,14,794	16,12,005	1,35,26,799
2235	91-Medical		1,09,165	0	1,09,165
Reimbursement					

TOTAL (MH)			1,09,165	0	1,09,165

TOTAL (DDO)			1,20,23,959	16,12,005	1,36,35,964
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,31,87,273	30,76,065	2,62,63,338
SCHOOL MUKERIAN					

TOTAL (MH)			2,31,87,273	30,76,065	2,62,63,338

***** -----

TOTAL (DDO) 2,31,87,273 30,76,065 2,62,63,338

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 57,01,257 11,97,655 68,98,912

SCHOOL NANGAL ISHAR

93-Electricity 7,050 1,690 8,740

Charges

***** -----

TOTAL (MH) 57,08,307 11,99,345 69,07,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	64,190	9,074	73,264
-----------	--------------------------	-----------------------------	------	------------	--------	-------	--------

DEPARTMENT OF EDUCATION,	SCHOOL NANGAL ISHAR	Reimbursement
--------------------------	---------------------	---------------

PUNJAB

*****			-----		
TOTAL(MH)			64,190	9,074	73,264
*****			-----		
TOTAL(DDO)			57,72,497	12,08,419	69,80,916
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,01,418	64,08,709	1,30,10,127
SCHOOL NIGHI					
13-Office			7,000	0	7,000
Expenses					
93-Electricity			37,830	0	37,830
Charges					
*****			-----		
TOTAL(MH)			66,46,248	64,08,709	1,30,54,957
*****			-----		

TOTAL (DDO)			66,46,248	64,08,709	1,30,54,957
-------------	--	--	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,38,779	9,50,875	74,89,654
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL PANIALI KALAN

93-Electricity			3,110	0	3,110
----------------	--	--	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			65,41,889	9,50,875	74,92,764
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			65,41,889	9,50,875	74,92,764
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,25,625	12,59,221	76,84,846
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL PASSI KANDI

13-Office			10,000	6,180	16,180
-----------	--	--	--------	-------	--------

Expenses

16-Publications	0	3,202	3,202
18-Conferences,	0	798	798
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	9,190	0	9,190
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		64,44,815	12,69,401	77,14,216
*****					-----	-----	-----
TOTAL(DDO)					64,44,815	12,69,401	77,14,216

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,97,789	3,69,234	36,67,023
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

	DEPARTMENT OF EDUCATION,	SCHOOL PATIAL					
--	--------------------------	---------------	--	--	--	--	--

	PUNJAB						
--	--------	--	--	--	--	--	--

				02-Wages	45,441	5,049	50,490
--	--	--	--	----------	--------	-------	--------

				13-Office	10,000	0	10,000
--	--	--	--	-----------	--------	---	--------

				Expenses			
--	--	--	--	----------	--	--	--

				93-Electricity	8,350	0	8,350
--	--	--	--	----------------	-------	---	-------

				Charges			
--	--	--	--	---------	--	--	--

--	--	-------	--	--	--	--	--

		TOTAL (MH)			33,61,580	3,74,283	37,35,863
--	--	------------	--	--	-----------	----------	-----------

--	--	-------	--	--	--	--	--

		TOTAL (DDO)			33,61,580	3,74,283	37,35,863
--	--	-------------	--	--	-----------	----------	-----------

	HEADMASTER, GOVERNMENT HIGH	2202		01-Salaries	90,60,484	12,12,755	1,02,73,239
--	-----------------------------	------	--	-------------	-----------	-----------	-------------

	SCHOOL PHARALA						
--	----------------	--	--	--	--	--	--

				91-Medical	1,18,391	0	1,18,391
--	--	--	--	------------	----------	---	----------

		Reimbursement			
		93-Electricity	48,930	0	48,930
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	92,27,805	12,12,755	1,04,40,560
		*****	-----	-----	-----
		TOTAL (DDO)	92,27,805	12,12,755	1,04,40,560
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,71,298	18,93,694	1,05,64,992
		SCHOOL POJEWAL			
		13-Office	15,000	700	15,700
		Expenses			
		93-Electricity	11,000	4,950	15,950
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	86,97,298	18,99,344	1,05,96,642
-----------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(DDO)	86,97,298	18,99,344	1,05,96,642
------------	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,92,55,675	13,62,155	2,06,17,830
-----------	--------------------------	----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL RAIL MAJARA

PUNJAB

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

18-Conferences,	0	808	808
-----------------	---	-----	-----

Seminars,

		Workshops,			
		Tours etc.			
		93-Electricity	25,120	0	25,120
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,92,95,795	13,66,151	2,06,61,946
		*****	-----	-----	-----
		TOTAL(DDO)	1,92,95,795	13,66,151	2,06,61,946
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,17,019	6,37,728	57,54,747
		SCHOOL RAITAINDA			
		93-Electricity	82,820	0	82,820
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	51,99,839	6,37,728	58,37,567

TOTAL (DDO)			51,99,839	6,37,728	58,37,567
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,85,529	7,72,623	62,58,152
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL RAKHRAN DHAHA

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

18-Conferences,	0	808	808
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	40,353	0	40,353
------------	--------	---	--------

Reimbursement

93-Electricity	7,830	0	7,830
----------------	-------	---	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----		
				TOTAL (MH)	55,48,712	7,76,619	63,25,331

				*****	-----		
				TOTAL (DDO)	55,48,712	7,76,619	63,25,331

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,09,562	11,16,972	98,26,534
	DEPARTMENT OF EDUCATION,	SCHOOL RANWAL BHULAKA					
	PUNJAB						

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	21,700	0	21,700
----------------	--------	---	--------

Charges

*****		-----			
TOTAL (MH)		87,41,262	11,16,972	98,58,234	
2235	91-Medical	4,23,802	0	4,23,802	
Reimbursement					
*****		-----			
TOTAL (MH)		4,23,802	0	4,23,802	
*****		-----			
TOTAL (DDO)		91,65,064	11,16,972	1,02,82,036	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,78,941	5,41,919	52,20,860
SCHOOL SAHAB PUR					
		13-Office	0	13,000	13,000
Expenses					
		16-Publications	0	5,587	5,587

				*****	-----		
				TOTAL (MH)	1,93,39,907	25,92,031	2,19,31,938

TOTAL (DDO)

56,55,811

6,92,271

63,48,082

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

44,45,895

5,90,467

50,36,362

SCHOOL SANAWA

13-Office

0

1,000

1,000

Expenses

TOTAL (MH)

44,45,895

5,91,467

50,37,362

TOTAL (DDO)

44,45,895

5,91,467

50,37,362

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,12,91,331

19,68,020

1,32,59,351

SCHOOL SANDHWAN

02-Wages

17,087

2,441

19,528

13-Office

12,000

0

12,000

Expenses

16-Publications	0	4,729	4,729
-----------------	---	-------	-------

93-Electricity	920	0	920
----------------	-----	---	-----

Charges

*****	-----	-----	-----
TOTAL(MH)	1,13,21,338	19,75,190	1,32,96,528

*****	-----	-----	-----
TOTAL(DDO)	1,13,21,338	19,75,190	1,32,96,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,27,84,478	25,11,740	1,52,96,218
	DEPARTMENT OF EDUCATION,	SCHOOL SANGO KATRALA					
	PUNJAB						

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	797	797
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	20,140	0	20,140
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,28,14,618	25,15,738	1,53,30,356
-----------	-------------	-----------	-------------

2235	91-Medical	30,794	0	30,794
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	30,794	0	30,794
-----------	--------	---	--------

*****			-----		
TOTAL (DDO)			1,28,45,412	25,15,738	1,53,61,150

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,03,553	2,76,228	32,79,781
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL SARHALA RANUAN

93-Electricity	18,390	0	18,390
----------------	--------	---	--------

Charges

*****			-----		
TOTAL (MH)			30,21,943	2,76,228	32,98,171

*****			-----		
TOTAL (DDO)			30,21,943	2,76,228	32,98,171

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,52,494	0	2,52,494
-----------------------------	------	-------------	----------	---	----------

SCHOOL SEKHAL MUNDI

*****			-----		
TOTAL (MH)			2,52,494	0	2,52,494

*****				-----			
TOTAL (DDO)				2,52,494	0	2,52,494	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,11,527	11,68,848	1,04,80,375
	DEPARTMENT OF EDUCATION,	SCHOOL SURA PUR					
	PUNJAB						
				13-Office	20,000	0	20,000
				Expenses			
				91-Medical	17,084	0	17,084
				Reimbursement			

		93-Electricity	8,958	0	8,958
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	93,57,569	11,68,848	1,05,26,417

		*****	-----	-----	-----
		TOTAL(DDO)	93,57,569	11,68,848	1,05,26,417

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,34,673	15,99,761	98,34,434
SCHOOL TAGGER KALAN					

		13-Office	10,000	6,180	16,180
		Expenses			

		16-Publications	0	3,201	3,201
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

TOTAL(MH)	82,44,673	16,09,940	98,54,613
-----------	-----------	-----------	-----------

2235	91-Medical	83,223	0	83,223
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	83,223	0	83,223
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	83,27,896	16,09,940	99,37,836
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,59,050	6,17,364	51,76,414
SCHOOL TAHLI					

		13-Office	10,000	6,180	16,180
		Expenses			

		16-Publications	0	3,201	3,201
--	--	-----------------	---	-------	-------

		18-Conferences,	0	798	798
--	--	-----------------	---	-----	-----

		Seminars,			
--	--	-----------	--	--	--

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	95,289	0	95,289
	DEPARTMENT OF EDUCATION,	SCHOOL TAHLI		Reimbursement			
	PUNJAB						
				93-Electricity	10,380	0	10,380
				Charges			

			TOTAL (MH)		46,74,719	6,27,543	53,02,262

			TOTAL (DDO)		46,74,719	6,27,543	53,02,262

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,39,902	4,02,466	31,42,368
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL TAKARLA

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

93-Electricity	3,960	0	3,960
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	27,58,862	4,05,654	31,64,516
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	27,58,862	4,05,654	31,64,516
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,82,490	25,77,243	1,59,59,733
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL THOPIA

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

91-Medical	1,42,463	0	1,42,463
------------	----------	---	----------

Reimbursement

93-Electricity	45,390	0	45,390
----------------	--------	---	--------

Charges

TOTAL (MH)	1,35,75,343	25,80,431	1,61,55,774
------------	-------------	-----------	-------------

TOTAL (DDO)	1,35,75,343	25,80,431	1,61,55,774
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,39,43,046	21,76,538	1,61,19,584
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL (BOYS), KISHANPURA

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	42,910	7,400	50,310
	DEPARTMENT OF EDUCATION,	SCHOOL(BOYS), KISHANPURA		Expenses			
	PUNJAB						
				16-Publications	0	4,000	4,000
				91-Medical	30,115	0	30,115
				Reimbursement			
				93-Electricity	74,998	0	74,998
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,40,91,069	21,87,938	1,62,79,007
			*****		-----	-----	-----
			TOTAL(DDO)		1,40,91,069	21,87,938	1,62,79,007
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,09,972	16,25,043	69,35,015

SCHOOL(BOYS), MADHAK

13-Office012,90012,900

Expenses

16-Publications04,0004,000

91-Medical1,82,69001,82,690

Reimbursement

93-Electricity3,30003,300

Charges

*****-----

TOTAL(MH)54,95,96216,41,94371,37,905

*****-----

TOTAL(DDO)54,95,96216,41,94371,37,905

HEADMASTER, GOVERNMENT HIGH220201-Salaries1,15,08,90314,95,9521,30,04,855

SCHOOL(GIRLS), DAKHA

PUNJAB

13-Office24,1648,00032,164

Expenses

16-Publications03,0003,000

91-Medical9,83709,837

Reimbursement

93-Electricity11,70013,39025,090

Charges

*****-----

TOTAL (MH)1,05,48,87711,31,2681,16,80,145

*****-----

TOTAL (DDO)1,05,48,87711,31,2681,16,80,145

HEADMASTER, GOVERNMENT HIGH220201-Salaries5,94,08,6131,00,14,8846,94,23,497

SCHOOL,

13-Office78,000078,000

		Expenses			
		16-Publications	4,000	3,212	7,212
		18-Conferences,	0	796	796
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	24,000	24,000
		Reimbursement			
		93-Electricity	81,120	0	81,120
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,95,71,733	1,00,42,892	6,96,14,625
		*****	-----	-----	-----
		TOTAL (DDO)	5,95,71,733	1,00,42,892	6,96,14,625
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,43,788	11,95,867	76,39,655

SCHOOL, KOTHARI

13-Office	11,200	0	11,200
Expenses			
16-Publications	0	1,000	1,000
18-Conferences,	0	3,000	3,000
Seminars,			
Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	12,150	0	12,150
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTHARI		Charges			
	PUNJAB						
*****-----							
TOTAL(MH)					64,67,138	11,99,867	76,67,005

*****				-----		
TOTAL (DDO)				64,67,138	11,99,867	76,67,005
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,90,626	7,37,905	63,28,531	
SCHOOL, AAIWAL						
		13-Office	4,000	0	4,000	
		Expenses				
		18-Conferences,	0	1,000	1,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	26,027	0	26,027	
		Charges				
*****				-----		
TOTAL (MH)				56,20,653	7,38,905	63,59,558

*****				-----		
TOTAL (DDO)			56,20,653	7,38,905	63,59,558	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,01,564	0	15,01,564	
SCHOOL, ACHHARWAL						

*****				-----		
TOTAL (MH)			15,01,564	0	15,01,564	

*****				-----		
TOTAL (DDO)			15,01,564	0	15,01,564	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,92,236	4,76,407	31,68,643	
SCHOOL, ADAMPUR						

13-Office	8,000	4,000	12,000			
Expenses						

16-Publications	2,000	1,000	3,000			
18-Conferences,	1,000	0	1,000			

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	38,931	0	38,931
	DEPARTMENT OF EDUCATION,	SCHOOL, ADAMPUR		Reimbursement			
	PUNJAB						
				93-Electricity	18,000	0	18,000
				Charges			
			*****	-----			
			TOTAL (MH)		27,60,167	4,81,407	32,41,574
			2235	91-Medical	4,419	0	4,419

Reimbursement					

TOTAL (MH)		4,419	0	4,419	

TOTAL (DDO)		27,64,586	4,81,407	32,45,993	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,17,33,163	15,79,104	1,33,12,267
SCHOOL, AGAMPUR					
13-Office		14,000	0	14,000	
Expenses					
91-Medical		64,204	0	64,204	
Reimbursement					

TOTAL (MH)		1,18,11,367	15,79,104	1,33,90,471	

	2235	91-Medical	21,744	0	21,744
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		21,744	0	21,744

	*****	-----	-----	-----	
	TOTAL(DDO)		1,18,33,111	15,79,104	1,34,12,215

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	69,552	0	69,552
SCHOOL, AGOL, NABHA		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		69,552	0	69,552

	*****	-----	-----	-----	
	TOTAL(DDO)		69,552	0	69,552

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,26,28,908	95,81,984	7,22,10,892
	DEPARTMENT OF EDUCATION,	SCHOOL, AHMDPUR					
	PUNJAB						
				02-Wages	94,351	4,388	98,739
				13-Office	99,980	0	99,980
				Expenses			
				16-Publications	29,000	6,016	35,016
				18-Conferences,	8,508	0	8,508
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	61,709	10,020	71,729
				Charges			
			*****	-----			

TOTAL (MH)	6,29,22,456	96,02,408	7,25,24,864
------------	-------------	-----------	-------------

2235	91-Medical	1,12,332	0	1,12,332
------	------------	----------	---	----------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,12,332	0	1,12,332
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	6,30,34,788	96,02,408	7,26,37,196
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,38,964	23,59,505	1,49,98,469
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, AHMEDPUR					
------------------	--	--	--	--	--

		13-Office	14,795	0	14,795
--	--	-----------	--------	---	--------

		Expenses			
--	--	----------	--	--	--

		16-Publications	2,397	0	2,397
--	--	-----------------	-------	---	-------

		18-Conferences,	603	0	603
--	--	-----------------	-----	---	-----

		Seminars,			
--	--	-----------	--	--	--

		Workshops,			
--	--	------------	--	--	--

Tours etc.

91-Medical	56,450	0	56,450
------------	--------	---	--------

Reimbursement

93-Electricity	15,107	0	15,107
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,27,28,316	23,59,505	1,50,87,821
-----------	-------------	-----------	-------------

2235	91-Medical	2,19,201	0	2,19,201
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				TOTAL (MH)	2,19,201	0	2,19,201
--	--	--	--	------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

				TOTAL (DDO)	1,29,47,517	23,59,505	1,53,07,022
--	--	--	--	-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,94,442	70,74,064	1,80,68,506
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, AJIT GILL

PUNJAB

				13-Office	0	16,000	16,000
--	--	--	--	-----------	---	--------	--------

Expenses

				16-Publications	0	4,000	4,000
--	--	--	--	-----------------	---	-------	-------

				91-Medical	22,480	51,245	73,725
--	--	--	--	------------	--------	--------	--------

Reimbursement

				93-Electricity	68,986	0	68,986
--	--	--	--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

				TOTAL (MH)	1,10,85,908	71,45,309	1,82,31,217
--	--	--	--	------------	-------------	-----------	-------------

	2235	91-Medical	1,01,678	0	1,01,678
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,01,678	0	1,01,678
	*****		-----	-----	-----
	TOTAL(DDO)		1,11,87,586	71,45,309	1,83,32,895
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,24,254	18,00,027	1,45,24,281
SCHOOL, AJNODA, NABHA					
		13-Office	4,000	0	4,000
		Expenses			
		18-Conferences,	0	802	802
		Seminars,			
		Workshops,			
		Tours etc.			

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,27,38,254	18,00,829	1,45,39,083
------------	-------------	-----------	-------------

2235	91-Medical	89,655	0	89,655
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (MH)	89,655	0	89,655
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,28,27,909	18,00,829	1,46,28,738
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,93,164	11,93,768	1,00,86,932
-----------	--	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, AKHARA

PUNJAB

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	28,240	0	28,240
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	89,40,674	11,93,768	1,01,34,442
-----------	-----------	-----------	-------------

2235	91-Medical	2,92,098	0	2,92,098
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,92,098	0	2,92,098
-----------	----------	---	----------

*****				-----		
TOTAL (DDO)				92,32,772	11,93,768	1,04,26,540

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,97,806	26,13,564	1,11,11,370
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, AKLIA KALAN

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	57,534	0	57,534
------------	--------	---	--------

Reimbursement

*****				-----		
TOTAL (MH)				85,68,340	26,14,564	1,11,82,904

*****				-----		
TOTAL (DDO)				85,68,340	26,14,564	1,11,82,904

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,78,707	6,18,812	43,97,519
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, AMARGARH KALER

13-Office	0	16,270	16,270
Expenses			

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,470	0	8,470
	DEPARTMENT OF EDUCATION,	SCHOOL, AMARGARH KALER		Charges			
	PUNJAB						

*****	-----
TOTAL(MH)	37,87,1776,39,08244,26,259

2235	91-Medical	3,15,769	0	3,15,769
	Reimbursement			

*****		-----		
	TOTAL(MH)	3,15,769	0	3,15,769

*****		-----		
	TOTAL(DDO)	41,02,946	6,39,082	47,42,028

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,51,24,463	31,89,278	2,83,13,741
SCHOOL, AMLOH ROAD, KHANNA					

13-Office	7,800	0	7,800
Expenses			

91-Medical	84,714	0	84,714
Reimbursement			

93-Electricity	84,530	0	84,530
Charges			

*****		-----		
	TOTAL(MH)	2,53,01,507	31,89,278	2,84,90,785

*****				-----		
TOTAL (DDO)				2,53,01,507	31,89,278	2,84,90,785

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,79,061	24,45,940	1,05,25,001
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, ANDLU

13-Office	9,900	0	9,900
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	41,703	0	41,703
----------------	--------	---	--------

Charges

*****				-----		
TOTAL (MH)				81,33,664	24,45,940	1,05,79,604

*****				-----		
TOTAL (DDO)				81,33,664	24,45,940	1,05,79,604

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,61,859	0	1,61,859
-----------------------------	------	-------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, APRA

*****	-----
-------	-------

TOTAL (MH)	1,61,859	0	1,61,859
------------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	1,61,859	0	1,61,859
-------------	----------	---	----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,63,28,499	19,29,514	1,82,58,013
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, ASAFWALA

PUNJAB

13-Office	73,330	7,070	80,400
-----------	--------	-------	--------

Expenses

16-Publications	5,000	0	5,000
91-Medical	5,436	0	5,436
Reimbursement			
93-Electricity	1,56,900	1,480	1,58,380
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,65,69,165	19,38,064	1,85,07,229

2235	50-Other	6,00,000	0	6,00,000
	Charges			
	91-Medical	36,000	0	36,000
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,36,000	0	6,36,000

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,72,05,165	19,38,064	1,91,43,229
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,95,190	21,85,510	1,41,80,700
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, ASAR PUR

13-Office	99,087	8,913	1,08,000
-----------	--------	-------	----------

Expenses

16-Publications	1,162	2,034	3,196
-----------------	-------	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	10,080	0	10,080
----------------	--------	---	--------

Charges

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

			TOTAL(MH)		1, 21, 05, 519	21, 97, 259	1, 43, 02, 778
--	--	--	-----------	--	----------------	-------------	----------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	9, 110	0	9, 110
	DEPARTMENT OF EDUCATION,	SCHOOL, ASAR PUR		Reimbursement			
	PUNJAB						

TOTAL(MH)	9, 110	0	9, 110

TOTAL(DDO)	1, 21, 14, 629	21, 97, 259	1, 43, 11, 888

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11, 84, 857	0	11, 84, 857
SCHOOL, ATHOLA					

13-Office	2, 000	0	2, 000
Expenses			

*****		-----	-----	-----
TOTAL (MH)		11,86,857	0	11,86,857

*****		-----	-----	-----
TOTAL (DDO)		11,86,857	0	11,86,857

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,58,431	11,67,732	43,26,163
SCHOOL, ATIANA					

18-Conferences,	0	4,000	4,000
Seminars,			
Workshops,			
Tours etc.			

91-Medical	5,188	0	5,188
Reimbursement			

93-Electricity	8,240	0	8,240
Charges			

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL (MH)				31,71,859	11,71,732	43,43,591
*****				-----	-----	-----
TOTAL (DDO)				31,71,859	11,71,732	43,43,591
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,46,930	23,09,791	1,35,56,721	
SCHOOL, ATLA KALAN						
		13-Office	89,560	0	89,560	
		Expenses				
		16-Publications	2,397	801	3,198	
GOVERNMENT OF PUNJAB					Page	343
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	603	197	800
	DEPARTMENT OF EDUCATION,	SCHOOL, ATLA KALAN		Seminars,			
	PUNJAB			Workshops,			

Tours etc.				
91-Medical		15,125	0	15,125
Reimbursement				
93-Electricity		16,770	0	16,770
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,13,71,385	23,10,789	1,36,82,174
2235	91-Medical	41,056	0	41,056
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		41,056	0	41,056
*****		-----	-----	-----
TOTAL(DDO)		1,14,12,441	23,10,789	1,37,23,230

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,89,57,657	30,65,963	2,20,23,620
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, ATTOWAL

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	41,880	8,150	50,030
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,90,09,537	30,78,113	2,20,87,650
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	1,90,09,537	30,78,113	2,20,87,650
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,18,432	21,63,020	1,49,81,452
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, AULAKH

13-Office	0	10,005	10,005
Expenses			
18-Conferences,	0	4,000	4,000
Seminars,			
Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	19,334	7,556	26,890
	DEPARTMENT OF EDUCATION,	SCHOOL, AULAKH		Reimbursement			
	PUNJAB						

93-Electricity	1,09,889	0	1,09,889
Charges			

		*****	-----		
		TOTAL (MH)	1, 29, 47, 655	21, 84, 581	1, 51, 32, 236
2235	91-Medical		91, 917	65, 555	1, 57, 472
		Reimbursement			
		*****	-----		
		TOTAL (MH)	91, 917	65, 555	1, 57, 472
		*****	-----		
		TOTAL (DDO)	1, 30, 39, 572	22, 50, 136	1, 52, 89, 708
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1, 78, 59, 129	18, 96, 932	1, 97, 56, 061
SCHOOL, AYALI KALAN					
		13-Office	8, 000	0	8, 000
		Expenses			
		93-Electricity	73, 600	0	73, 600

Charges					

TOTAL (MH)			1, 79, 40, 729	18, 96, 932	1, 98, 37, 661
2235	91-Medical		8, 500	0	8, 500
Reimbursement					

TOTAL (MH)			8, 500	0	8, 500

TOTAL (DDO)			1, 79, 49, 229	18, 96, 932	1, 98, 46, 161
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	97, 815	0	97, 815
SCHOOL, BABLAUR	Reimbursement				

TOTAL (MH)			97, 815	0	97, 815

***** -----

TOTAL (DDO) 97,815 0 97,815

GOVERNMENT OF PUNJAB Page 345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,46,46,629	27,74,583	1,74,21,212
	DEPARTMENT OF EDUCATION,	SCHOOL, BACHHOANA					
	PUNJAB						

13-Office	16,290	0	16,290
-----------	--------	---	--------

Expenses

16-Publications	2,397	801	3,198
-----------------	-------	-----	-------

18-Conferences,	603	197	800
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

		13-Office	11,000	0	11,000
		Expenses			
		91-Medical	7,531	0	7,531
		Reimbursement			
		93-Electricity	13,610	0	13,610
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	98,31,335	9,86,790	1,08,18,125

		*****	-----	-----	-----
		TOTAL (DDO)	98,31,335	9,86,790	1,08,18,125

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,49,699	10,98,604	87,48,303
SCHOOL, BADWA, NURPUR BEDI					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,000	3,500	10,500
	DEPARTMENT OF EDUCATION,	SCHOOL, BADWA, NURPUR BEDI		Expenses			
	PUNJAB						
				16-Publications	2,403	0	2,403
				18-Conferences,	597	0	597
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	27,220	0	27,220
				Reimbursement			
				93-Electricity	15,000	0	15,000
				Charges			
			*****	-----			
			TOTAL (MH)		77,01,919	11,02,104	88,04,023

	2235	91-Medical	31,275	0	31,275
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		31,275	0	31,275

	*****	-----	-----	-----	
	TOTAL(DDO)		77,33,194	11,02,104	88,35,298

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,30,66,466	2,28,77,040	5,59,43,506
SCHOOL, BAGHANA					

02-Wages	41,687	28,523	70,210
----------	--------	--------	--------

13-Office	1,48,900	5,000	1,53,900
-----------	----------	-------	----------

Expenses

16-Publications	11,492	9,000	20,492
-----------------	--------	-------	--------

18-Conferences,	9,492	3,000	12,492
-----------------	-------	-------	--------

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	0	3,19,728	3,19,728
-----------------	---	----------	----------

d (Salary)

91-Medical	7,479	2,55,382	2,62,861
------------	-------	----------	----------

Reimbursement

93-Electricity	38,920	49,190	88,110
----------------	--------	--------	--------

Charges

TOTAL (MH)	3, 33, 24, 436	2, 35, 46, 863	5, 68, 71, 299

GOVERNMENT OF PUNJAB

Page 347

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (DDO)				3,33,24,436	2,35,46,863	5,68,71,299	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,28,26,273	34,42,799	1,62,69,072
DEPARTMENT OF EDUCATION, SCHOOL, BAGLI KALAN							
PUNJAB							
				13-Office	11,820	0	11,820
				Expenses			
				18-Conferences,	0	1,000	1,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	23,826	0	23,826
				Reimbursement			
*****				-----			
				TOTAL (MH)	1,28,61,919	34,43,799	1,63,05,718
*****				-----			
TOTAL (DDO)				1,28,61,919	34,43,799	1,63,05,718	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,95,571	14,52,331	1,19,47,902
SCHOOL, BAHADURPUR BAHIAN					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	3,202	3,202
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	20,220	0	20,220
		Charges			

	TOTAL (MH)		1,05,25,791	14,56,331	1,19,82,122

TOTAL (DDO)			1,05,25,791	14,56,331	1,19,82,122

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,198	0	1,198
SCHOOL, BAKARPUR		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,198	0	1,198

*****	-----	-----	-----
TOTAL (DDO)	1,198	0	1,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,67,690	4,44,024	48,11,714
	DEPARTMENT OF EDUCATION,	SCHOOL, BAKHSHIWALA					
	PUNJAB						

13-Office	10,000	10,000	20,000
-----------	--------	--------	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	40,149	0	40,149
------------	--------	---	--------

Reimbursement

93-Electricity	1,540	0	1,540
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,22,379	4,54,024	48,76,403
-----------	-----------	----------	-----------

2235	91-Medical	2,61,180	0	2,61,180
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,61,180	0	2,61,180
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	46,83,559	4,54,024	51,37,583
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	1,58,32,578	26,01,624	1,84,34,202
---	------	-------------	-------------	-----------	-------------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	10,000	800	10,800
----------------	--------	-----	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,58,46,578	26,06,422	1,84,53,000
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,58,46,578	26,06,422	1,84,53,000
------------	-------------	-----------	-------------

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	18,000	18,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BALIAN WALI					
	PUNJAB						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	18,000	18,000
-----------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	0	18,000	18,000
------------	---	--------	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,03,982	11,18,733	91,22,715
SCHOOL, BALLOH					
		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	1,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			

	TOTAL (MH)		80,14,982	11,23,733	91,38,715

	TOTAL (DDO)		80,14,982	11,23,733	91,38,715
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,34,080	0	1,34,080

SCHOOL, BALTANA DERA BASSI		Reimbursement			
		*****	-----		
TOTAL(MH)			1,34,080	0	1,34,080
		*****	-----		
TOTAL(DDO)			1,34,080	0	1,34,080
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,32,345	0	1,32,345
SCHOOL, BAMIAL		Reimbursement			
		*****	-----		
TOTAL(MH)			1,32,345	0	1,32,345
		*****	-----		
TOTAL(DDO)			1,32,345	0	1,32,345
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,15,794	98,484	46,14,278
SCHOOL, BANDER					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	11,535	11,535
	DEPARTMENT OF EDUCATION,	SCHOOL, BANDER		Expenses			
	PUNJAB						
				16-Publications	0	4,000	4,000
				91-Medical	44,207	0	44,207
				Reimbursement			
				93-Electricity	21,160	0	21,160
				Charges			

			TOTAL (MH)		45,81,161	1,14,019	46,95,180

TOTAL (DDO)			45,81,161	1,14,019	46,95,180
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,38,72,566	29,21,547	2,67,94,113
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BANDIWALA

02-Wages	0	8,829	8,829
----------	---	-------	-------

13-Office	32,000	0	32,000
-----------	--------	---	--------

Expenses

16-Publications	6,000	1,000	7,000
-----------------	-------	-------	-------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,38,881	19,881	1,58,762
------------	----------	--------	----------

Reimbursement

93-Electricity	1,18,239	0	1,18,239
----------------	----------	---	----------

Charges

TOTAL (MH)	2,41,68,686	29,51,257	2,71,19,943
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,41,68,686	29,51,257	2,71,19,943
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,20,299	14,70,298	95,90,597
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BANERA KHURD

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	1,162	1,650	2,812
-----------------	-------	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

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

-------	--	--	--	--	--	--	--

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	25,392	0	25,392
	DEPARTMENT OF EDUCATION,	SCHOOL, BANERA KHURD		Reimbursement			
	PUNJAB						

				93-Electricity	8,000	0	8,000
				Charges			

			*****	-----			
			TOTAL(MH)		81,58,853	14,72,750	96,31,603

			*****	-----			
			TOTAL(DDO)		81,58,853	14,72,750	96,31,603

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,37,823	13,09,036	1,27,46,859
	SCHOOL, BANI LODHI					
			02-Wages	49,842	5,538	55,380
			13-Office	28,000	5,000	33,000
			Expenses			

	16-Publications	2,000	1,000	3,000
	18-Conferences,	1,000	0	1,000
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	31,460	0	31,460
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,15,50,125	13,20,574	1,28,70,699
2235	91-Medical	1,32,402	24,429	1,56,831
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,32,402	24,429	1,56,831
	*****	-----	-----	-----
TOTAL (DD0)		1,16,82,527	13,45,003	1,30,27,530

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,44,66,723	30,12,225	2,74,78,948
	SCHOOL, BANWALA HANWATA					
			11-Domestic	8,520	0	8,520
			Travel Expenses			
			13-Office	86,000	24,000	1,10,000
			Expenses			
			16-Publications	7,000	0	7,000
			18-Conferences,	0	1,000	1,000
			Seminars,			
	GOVERNMENT OF PUNJAB					Page 352
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

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

				Workshops,			
				Tours etc.			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,92,349	0	1,92,349
-----------	--------------------------	-----------------------------	------	------------	----------	---	----------

	DEPARTMENT OF EDUCATION,	SCHOOL, BANWALA HANWATA		Reimbursement			
--	--------------------------	-------------------------	--	---------------	--	--	--

PUNJAB

				93-Electricity	94,539	0	94,539
--	--	--	--	----------------	--------	---	--------

Charges

	*****	-----					
--	-------	-------	--	--	--	--	--

	TOTAL (MH)			2,48,55,131	30,37,225	2,78,92,356	
--	------------	--	--	-------------	-----------	-------------	--

	*****	-----					
--	-------	-------	--	--	--	--	--

	TOTAL (DDO)			2,48,55,131	30,37,225	2,78,92,356	
--	-------------	--	--	-------------	-----------	-------------	--

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,16,65,295	29,76,159	2,46,41,454	
--	-----------------------------	------	-------------	-------------	-----------	-------------	--

SCHOOL, BARAN

				13-Office	4,000	0	4,000
--	--	--	--	-----------	-------	---	-------

Expenses

				91-Medical	26,284	0	26,284
--	--	--	--	------------	--------	---	--------

Reimbursement

93-Electricity	10,110	0	10,110
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,17,05,689	29,76,159	2,46,81,848
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,17,05,689	29,76,159	2,46,81,848
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,53,24,830	20,48,092	1,73,72,922
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BAREWAL

13-Office	2,170	0	2,170
-----------	-------	---	-------

Expenses

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

91-Medical	15,599	0	15,599
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,53,44,107	20,48,092	1,73,92,199
------------	-------------	-----------	-------------

2235	91-Medical	1,38,509	0	1,38,509
	Reimbursement			
*****		-----	-----	-----
TOTAL (MH)		1,38,509	0	1,38,509

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****		-----	-----	-----
TOTAL (DDO)		1,54,82,616	20,48,092	1,75,30,708

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,69,507	6,09,353	46,78,860
	DEPARTMENT OF EDUCATION,	SCHOOL, BARSALPUR					
	PUNJAB						

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	14,164	0	14,164
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	40,93,671	6,09,353	47,03,024
-----------	-----------	----------	-----------

2235	91-Medical	22,997	0	22,997
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	22,997	0	22,997
-----------	--------	---	--------

*****				-----		
TOTAL (DDO)				41,16,668	6,09,353	47,26,021
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,27,718	28,47,103	1,53,74,821	
SCHOOL, BASSI GULAM HUSSAN						
13-Office			4,000	12,180	16,180	
Expenses						
16-Publications			0	3,202	3,202	
18-Conferences,			0	799	799	
Seminars,						
Workshops,						
Tours etc.						
93-Electricity			37,150	7,110	44,260	
Charges						
*****				-----		
TOTAL (MH)				1,25,68,868	28,70,394	1,54,39,262

2235	91-Medical	14,240	0	14,240
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,240	0	14,240
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,25,83,108	28,70,394	1,54,53,502
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,35,51,464	18,59,480	1,54,10,944
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI JALAL					
	PUNJAB						

13-Office	4,000	0	4,000
-----------	-------	---	-------

			Expenses			
			91-Medical	1,17,400	0	1,17,400
			Reimbursement			
			93-Electricity	18,000	0	18,000
			Charges			

		TOTAL(MH)		1,36,90,864	18,59,480	1,55,50,344

		TOTAL(DD0)		1,36,90,864	18,59,480	1,55,50,344
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		82,10,326	12,26,344	94,36,670
SCHOOL, BASSIAN BET						
			13-Office	18,990	0	18,990
			Expenses			
			93-Electricity	15,980	0	15,980
			Charges			

*****			-----		
TOTAL (MH)			82,45,296	12,26,344	94,71,640
*****			-----		
TOTAL (DDO)			82,45,296	12,26,344	94,71,640
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,65,80,946	38,76,752	3,04,57,698
SCHOOL, BASTI JODHEWAL					
		13-Office	19,220	0	19,220
		Expenses			
		16-Publications	1,508	0	1,508
		93-Electricity	19,870	0	19,870
		Charges			
*****			-----		
TOTAL (MH)			2,66,21,544	38,76,752	3,04,98,296
GOVERNMENT OF PUNJAB				Page	355

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	3,24,464	0	3,24,464
	DEPARTMENT OF EDUCATION,	SCHOOL, BASTI JODHEWAL		Reimbursement			
	PUNJAB						

*****-----

TOTAL(MH)	3,24,464	0	3,24,464
-----------	----------	---	----------

*****-----

TOTAL(DDO)	2,69,46,008	38,76,752	3,08,22,760
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,32,714	0	6,32,714
-----------------------------	------	-------------	----------	---	----------

SCHOOL, BASTI BAWKHAL

93-Electricity	4,040	0	4,040
----------------	-------	---	-------

Charges

*****		-----		
TOTAL(MH)		6,36,754	0	6,36,754

*****		-----		
TOTAL(DDO)		6,36,754	0	6,36,754

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,86,538	12,67,380	1,23,53,918
SCHOOL, BEGOWAL					

13-Office	20,270	0	20,270
-----------	--------	---	--------

Expenses

16-Publications	0	1,000	1,000
-----------------	---	-------	-------

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL(MH)		1,11,09,808	12,68,380	1,23,78,188

TOTAL(DDO)			1,11,09,808	12,68,380	1,23,78,188
------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,54,18,508	20,02,038	1,74,20,546
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BEHAK BODLA

13-Office	29,600	7,000	36,600
-----------	--------	-------	--------

Expenses

16-Publications	3,000	2,000	5,000
-----------------	-------	-------	-------

93-Electricity	17,310	0	17,310
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----			
				TOTAL(MH)	1,54,68,418	20,11,038	1,74,79,456	
				*****	-----			
				TOTAL(DD0)	1,54,68,418	20,11,038	1,74,79,456	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	1,09,913	0	1,09,913	
DEPARTMENT OF EDUCATION, SCHOOL, BEHAKBADLA, FAZILKA								
PUNJAB								
				*****	-----			
				TOTAL(MH)	1,09,913	0	1,09,913	
				*****	-----			
				TOTAL(DD0)	1,09,913	0	1,09,913	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,75,36,780	10,84,570	1,86,21,350
SCHOOL, BEHBALPUR KHURD								
					16-Publications	0	4,000	4,000

		91-Medical	4,400	0	4,400
		Reimbursement			
		93-Electricity	9,910	0	9,910
		Charges			

	TOTAL (MH)		1,75,51,090	10,88,570	1,86,39,660

	TOTAL (DDO)		1,75,51,090	10,88,570	1,86,39,660
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,51,674	19,18,551	1,28,70,225
SCHOOL, BEHLAKHAN					
		13-Office	10,000	6,000	16,000
		Expenses			
		16-Publications	0	3,200	3,200
		18-Conferences,	0	798	798
		Seminars,			

Workshops,

Tours etc.

91-Medical	62,047	0	62,047
------------	--------	---	--------

Reimbursement

93-Electricity	16,510	1,630	18,140
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,10,40,231	19,30,179	1,29,70,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (DDO)	1,10,40,231	19,30,179	1,29,70,410

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,15,024	1,15,024
-----------	--------------------------	-----------------------------	------	-------------	---	----------	----------

DEPARTMENT OF EDUCATION, SCHOOL, BEHNI CHUR

PUNJAB

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	1,15,024	1,15,024
-----------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	0	1,15,024	1,15,024
------------	---	----------	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,38,660	27,25,278	1,43,63,938
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BER KALAN

13-Office	11,200	5,070	16,270
-----------	--------	-------	--------

Expenses

18-Conferences,	0	3,000	3,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

		93-Electricity	24,500	18,310	42,810
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,16,74,360	27,51,658	1,44,26,018

	2235	91-Medical	77,969	0	77,969
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	77,969	0	77,969

		*****	-----	-----	-----
		TOTAL(DD0)	1,17,52,329	27,51,658	1,45,03,987

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,84,295	21,65,693	1,12,49,988
	SCHOOL, BHADAS					

			16-Publications	4,492	0	4,492
			18-Conferences,	3,000	0	3,000
			Seminars,			

Workshops,

Tours etc.

91-Medical	19,549	0	19,549
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	4,740	0	4,740
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADAS		Charges			
	PUNJAB						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	91,16,076	21,65,693	1,12,81,769
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	91,16,076	21,65,693	1,12,81,769
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,87,329	0	4,87,329
-----------------------------	------	-------------	----------	---	----------

SCHOOL, BHAGOWAL

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			4,87,329	0	4,87,329
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)			4,87,329	0	4,87,329
-------------	--	--	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,90,925	13,16,083	90,07,008
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHAGPUR

13-Office	7,929	0	7,929
-----------	-------	---	-------

Expenses

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

93-Electricity	7,120	0	7,120
----------------	-------	---	-------

Charges

*****		-----		
TOTAL(MH)		77,07,482	13,16,083	90,23,565

*****		-----		
TOTAL(DDO)		77,07,482	13,16,083	90,23,565

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,29,710	9,67,135	57,96,845
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHAGWANPUR HINGNA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	2,397	801	3,198
-----------------	-------	-----	-------

18-Conferences,	603	197	800
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	11,493	0	11,493
------------	--------	---	--------

Reimbursement

93-Electricity	12,768	0	12,768
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	48,66,971	9,68,133	58,35,104
				*****	-----	-----	-----
				TOTAL(DDO)	48,66,971	9,68,133	58,35,104
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,52,13,973	20,20,636	1,72,34,609
DEPARTMENT OF EDUCATION, SCHOOL, BHAMIRI							
PUNJAB							
				13-Office	6,100	0	6,100
				Expenses			

	16-Publications	0	3,000	3,000
	18-Conferences,	0	1,000	1,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	18,188	0	18,188
	Reimbursement			
	93-Electricity	27,250	0	27,250
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,52,65,511	20,24,636	1,72,90,147
2235	91-Medical	26,750	0	26,750
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	26,750	0	26,750

*****				-----		
TOTAL(DDO)				1,52,92,261	20,24,636	1,73,16,897

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,31,319	14,36,982	55,68,301
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHAMMI PURA

13-Office	14,850	4,270	19,120
-----------	--------	-------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	15,650	11,320	26,970
----------------	--------	--------	--------

Charges

*****				-----		
TOTAL(MH)				41,61,819	14,56,572	56,18,391

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

-------	--	--	--	--	--	--	--

*****					-----		
-------	--	--	--	--	-------	--	--

TOTAL (DDO)					41,61,819	14,56,572	56,18,391
-------------	--	--	--	--	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,73,28,599	32,58,428	2,05,87,027
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, BHANA

PUNJAB

13-Office	0	50,000	50,000
-----------	---	--------	--------

Expenses

16-Publications	0	1,000	1,000
-----------------	---	-------	-------

91-Medical	1,00,582	0	1,00,582
------------	----------	---	----------

Reimbursement

93-Electricity	46,790	20,630	67,420
----------------	--------	--------	--------

Charges

*****					-----		
-------	--	--	--	--	-------	--	--

TOTAL (MH)					1,74,75,971	33,30,058	2,08,06,029
------------	--	--	--	--	-------------	-----------	-------------

	2235	50-Other	10,000	0	10,000
		Charges			
		91-Medical	22,425	1,23,159	1,45,584
		Reimbursement			
		92-Telephone	1,447	0	1,447
	*****		-----	-----	-----
	TOTAL(MH)		33,872	1,23,159	1,57,031

	*****		-----	-----	-----
	TOTAL(DDO)		1,75,09,843	34,53,217	2,09,63,060

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,81,364	0	18,81,364
SCHOOL, BHANDAL LUMP					
	*****		-----	-----	-----
	TOTAL(MH)		18,81,364	0	18,81,364

	*****		-----	-----	-----
--	-------	--	-------	-------	-------

TOTAL (DDO)	18,81,364	0	18,81,364
-------------	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,58,076	4,58,076
-----------------------------	------	-------------	---	----------	----------

SCHOOL, BHANI ARYAN

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	4,58,076	4,58,076
------------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	0	4,58,076	4,58,076
-------------	---	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,11,413	10,47,916	49,59,329
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, BHANI SHALU

PUNJAB

		*****	-----		
TOTAL (MH)			39,11,413	10,47,916	49,59,329
		*****	-----		
TOTAL (DDO)			39,11,413	10,47,916	49,59,329
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,15,36,685	13,27,752	1,28,64,437
SCHOOL, BHANOLANGA					
		16-Publications	3,000	1,000	4,000
		31-Grants-in-Ai	3,80,875	0	3,80,875
		d (Salary)			
		93-Electricity	2,670	0	2,670
		Charges			
		*****	-----		
TOTAL (MH)			1,19,23,230	13,28,752	1,32,51,982

*****		-----		
TOTAL(DDO)		1,19,23,230	13,28,752	1,32,51,982

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,91,671	0	14,91,671
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BHANTURA

93-Electricity	6,170	0	6,170
----------------	-------	---	-------

Charges

*****		-----		
TOTAL(MH)		14,97,841	0	14,97,841

2235	01-Salaries	81,957	0	81,957
------	-------------	--------	---	--------

*****		-----		
TOTAL(MH)		81,957	0	81,957

*****		-----		
TOTAL(DDO)		15,79,798	0	15,79,798

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,72,011	14,68,338	93,40,349
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHAPPAL RAJPURA

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

***** -----

TOTAL(MH)	78,72,011	14,72,338	93,44,349
-----------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL(DDO)	78,72,011	14,72,338	93,44,349
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,40,37,199	17,44,935	1,57,82,134
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, BHARI PNECHAN, NABHA

PUNJAB

13-Office	53,000	0	53,000
Expenses			
93-Electricity	20,000	0	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,41,10,199	17,44,935	1,58,55,134

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	13,830	0	13,830
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,13,830	0	1,13,830

*****	-----	-----	-----
TOTAL(DDO)	1,42,24,029	17,44,935	1,59,68,964

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,05,968	16,15,504	69,21,472
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHARROWAL KALAN

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	16,650	0	16,650
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	53,34,618	16,18,504	69,53,122
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	53,34,618	16,18,504	69,53,122
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,72,662	0	17,72,662
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BHATNURA

91-Medical	1,01,696	0	1,01,696
------------	----------	---	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		18,74,358	0	18,74,358
*****					-----	-----	-----
TOTAL (DD0)					18,74,358	0	18,74,358
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,81,249	9,28,336	86,09,585
	DEPARTMENT OF EDUCATION,	SCHOOL, BHATWAN					
	PUNJAB						
				02-Wages	49,842	5,538	55,380
				13-Office	23,000	5,000	28,000

		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	10,930	0	10,930
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	77,68,021	9,38,874	87,06,895
		*****	-----	-----	-----
		TOTAL (DDO)	77,68,021	9,38,874	87,06,895
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,43,774	0	60,43,774
SCHOOL, BHEEN					
		13-Office	5,000	0	5,000

		Expenses			
		91-Medical	21,322	0	21,322
		Reimbursement			
		93-Electricity	19,920	0	19,920
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	60,90,016	0	60,90,016
		*****	-----	-----	-----
		TOTAL (DDO)	60,90,016	0	60,90,016
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,52,535	14,33,504	56,86,039
		SCHOOL, BHIKKHOWALI			
		02-Wages	77,536	19,384	96,920
		13-Office	3,500	0	3,500
GOVERNMENT OF PUNJAB		Page 364			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

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

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	43,33,571	14,52,888	57,86,459
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	43,33,571	14,52,888	57,86,459
-------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,78,819	20,15,327	1,34,94,146
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, BHOMA

PUNJAB

13-Office	12,288	4,678	16,966
-----------	--------	-------	--------

Expenses

16-Publications	0	2,000	2,000
-----------------	---	-------	-------

18-Conferences,	0	2,000	2,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical

86,969

22,423

1,09,392

Reimbursement

* * * * *

TOTAL (MH)

1,15,78,076

20,46,428

1, 36, 24, 504

TOTAL (DDO)

1,15,78,076

20,46,428

1, 36, 24, 504

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

87,30,587

14,99,603

1,02,30,190

SCHOOL, BHOPAL

13-Office

20,000

0

20,000

Expenses

16-Publications

2,397

801

3,198

18-Conferences,

603

197

800

Seminars,

Workshops,

Tours etc.

91-Medical

50,771

0

50,771

Reimbursement

93-Electricity

20,970

0

20,970

Charges

* * * * *

TOTAL (MH)

88, 25, 328

15,00,601

1,03,25,929

2235

14-Rent, Rates

91,500

0

91,500

and Taxes

GOVERNMENT OF PUNJAB

Page 365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

				*****	-----		
				TOTAL (MH)	91,500	0	91,500

	2235	91-Medical	7,750	0	7,750
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		7,750	0	7,750
	*****	-----	-----	-----	
	TOTAL(DDO)		1,17,92,741	29,69,992	1,47,62,733
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,39,334	20,97,552	1,06,36,886
SCHOOL, BHULLAR					
		13-Office	19,000	0	19,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	43,100	0	43,100
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		86,04,434	20,97,552	1,07,01,986

2235	91-Medical	0	1,08,587	1,08,587
------	------------	---	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	1,08,587	1,08,587
-----------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(DDO)	86,04,434	22,06,139	1,08,10,573
------------	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,07,255	18,71,369	93,78,624
-----------	--------------------------	----------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, BHUMADDI

PUNJAB

		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	23,140	0	23,140
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	75,45,395	18,71,369	94,16,764
2235	91-Medical	6,10,551	9,045	6,19,596	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	6,10,551	9,045	6,19,596
		*****	-----	-----	-----
		TOTAL (DD0)	81,55,946	18,80,414	1,00,36,360

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	21,88,256	21,88,256
-----------------------------	------	-------------	---	-----------	-----------

SCHOOL, BHUNDER

91-Medical	57,019	0	57,019
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	57,019	21,88,256	22,45,275
------------	--------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	57,019	21,88,256	22,45,275
-------------	--------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,47,75,054	17,47,576	1,65,22,630
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BINAHERI, NABHA

02-Wages	26,616	8,872	35,488
----------	--------	-------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,48,01,670	17,56,448	1,65,58,118
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,48,01,670	17,56,448	1,65,58,118
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,30,705	26,46,150	90,76,855
SCHOOL, BINJAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	6,300	0	6,300
	DEPARTMENT OF EDUCATION,	SCHOOL, BINJAL		Expenses			
	PUNJAB						
				16-Publications	3,000	0	3,000
				93-Electricity	14,850	0	14,850
				Charges			
			*****	-----			
			TOTAL(MH)		64,54,855	26,46,150	91,01,005

	2235	91-Medical	13,217	0	13,217
		Reimbursement			

	TOTAL (MH)		13,217	0	13,217

	TOTAL (DDO)		64,68,072	26,46,150	91,14,222
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,51,379	5,87,735	49,39,114
SCHOOL, BINJON					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	20,000	0	20,000
		Charges			

	TOTAL (MH)		43,81,379	5,87,735	49,69,114

*****				-----		
TOTAL (DDO)				43,81,379	5,87,735	49,69,114
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,27,851	13,87,472	90,15,323	
SCHOOL, BIRMI						
		13-Office	16,270	0	16,270	
		Expenses				
		16-Publications	1,508	0	1,508	
		91-Medical	17,443	0	17,443	
		Reimbursement				
		93-Electricity	25,380	0	25,380	
		Charges				
*****				-----		
TOTAL (MH)				76,88,452	13,87,472	90,75,924
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			76,88,452	13,87,472	90,75,924
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,80,286	8,65,416	72,45,702
	DEPARTMENT OF EDUCATION,	SCHOOL, BISHNADI					
	PUNJAB						
				16-Publications	0	4,000	4,000
				91-Medical	14,000	0	14,000
				Reimbursement			
				93-Electricity	4,413	0	4,413
				Charges			

			TOTAL (MH)		63,98,699	8,69,416	72,68,115

	2235	91-Medical	67,091	0	67,091
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		67,091	0	67,091

	*****	-----	-----	-----	
	TOTAL(DDO)		64,65,790	8,69,416	73,35,206

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,70,870	12,90,411	1,17,61,281
SCHOOL, BISSO CHAK					

	13-Office	0	10,000	10,000
--	-----------	---	--------	--------

Expenses

	16-Publications	0	1,549	1,549
--	-----------------	---	-------	-------

	18-Conferences,	0	798	798
--	-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

*****	-----			
TOTAL (MH)		1,04,70,870	13,02,758	1,17,73,628

2235	91-Medical	12,800	0	12,800
	Reimbursement			

*****	-----			
TOTAL (MH)		12,800	0	12,800

*****	-----			
TOTAL (DDO)		1,04,83,670	13,02,758	1,17,86,428

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,46,707	12,84,811	1,22,31,518
SCHOOL, BOHAN					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BOHAN		Expenses			
	PUNJAB						
				16-Publications	0	3,202	3,202
				18-Conferences,	0	799	799
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	41,760	5,520	47,280
				Charges			

			TOTAL (MH)		1,09,98,467	12,94,332	1,22,92,799

			TOTAL (DD0)		1,09,98,467	12,94,332	1,22,92,799

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,55,729	0	18,55,729
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BOPA RAI

91-Medical	4,935	0	4,935
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,60,664	0	18,60,664
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	18,60,664	0	18,60,664
------------	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,88,922	12,06,432	1,01,95,354
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, BOPA RAI KHURD

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

91-Medical	37,617	0	37,617
------------	--------	---	--------

Reimbursement

			93-Electricity	30,594	1,690	32,284
			Charges			

*****	-----	-----	-----
TOTAL(MH)	90,73,403	12,08,122	1,02,81,525

*****	-----	-----	-----
TOTAL(DDO)	90,73,403	12,08,122	1,02,81,525

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,81,27,688	36,12,672	2,17,40,360
SCHOOL, BOPARAI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	10,971	0	10,971
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPARAI					

PUNJAB

		13-Office	7,000	30,000	37,000
		Expenses			
		93-Electricity	12,254	0	12,254
		Charges			

	TOTAL (MH)		1,81,57,913	36,42,672	2,18,00,585

	TOTAL (DDO)		1,81,57,913	36,42,672	2,18,00,585
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,29,820	36,90,560	1,85,20,380
SCHOOL, BOPARAI KALAN					
		13-Office	12,270	0	12,270
		Expenses			
		93-Electricity	12,740	0	12,740
		Charges			

2235	91-Medical	17,072	0	17,072
	Reimbursement			

TOTAL(MH)		17,072	0	17,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****					-----		
TOTAL (DDO)					1,06,54,331	14,82,858	1,21,37,189

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,62,415	54,30,111	1,13,92,526
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAHAMPURI					
	PUNJAB						

		13-Office	16,270	0	16,270
		Expenses			
		16-Publications	1,508	0	1,508
		93-Electricity	7,660	0	7,660
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	59,87,853	54,30,111	1,14,17,964
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL (DDO)	60,87,853	54,30,111	1,15,17,964
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,27,137	91,87,249	1,56,14,386

SCHOOL, BRAICH

	13-Office	12,000	4,270	16,270
	Expenses			
	18-Conferences,	3,000	1,000	4,000
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	4,740	0	4,740
	Charges			

*****	-----	-----	-----
TOTAL(MH)	64,46,877	91,92,519	1,56,39,396

2235	91-Medical	10,695	0	10,695
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,695	0	10,695

TOTAL(DDO)	64,57,572	91,92,519	1,56,50,091
------------	-----------	-----------	-------------

GOVERNMENT OF PUNJAB	Page	372
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,50,04,175	30,04,303	1,80,08,478
-----------	--------------------------	----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, BRASS

PUNJAB

13-Office	21,000	0	21,000
-----------	--------	---	--------

Expenses

16-Publications	2,394	0	2,394
-----------------	-------	---	-------

18-Conferences,	604	0	604
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

	93-Electricity	20,000	0	20,000
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,50,48,173	30,04,303	1,80,52,476
-----------	-------------	-----------	-------------

2235	91-Medical	11,500	0	11,500
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,500	0	11,500
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,50,59,673	30,04,303	1,80,63,976
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,92,780	18,98,708	92,91,488
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BUANI

	13-Office	12,000	0	12,000
--	-----------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,17,148	10,77,468	67,94,616
SCHOOL, BURAJ HAKIMA					

TOTAL (DDO)			74,17,180	19,01,708	93,18,888
-------------	--	--	-----------	-----------	-----------

TOTAL (MH)			74,17,180	19,01,708	93,18,888
------------	--	--	-----------	-----------	-----------

Charges

93-Electricity	12,400	0	12,400
----------------	--------	---	--------

Tours etc.

Workshops,

Seminars,

18-Conferences,	0	3,000	3,000
-----------------	---	-------	-------

Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	27,690	16,614	44,304	
	DEPARTMENT OF EDUCATION,	SCHOOL, BURAJ HAKIMA						
	PUNJAB							
				13-Office	11,000	3,000	14,000	
				Expenses				
				16-Publications	0	3,000	3,000	
				93-Electricity	15,898	0	15,898	
				Charges				
				*****	-----			
				TOTAL(MH)	57,71,736	11,00,082	68,71,818	
				2235	91-Medical	1,93,725	0	1,93,725
				Reimbursement				
				*****	-----			

TOTAL (MH)	1, 93, 725	0	1, 93, 725
------------	------------	---	------------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	59, 65, 461	11, 00, 082	70, 65, 543
-------------	-------------	-------------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73, 37, 896	13, 61, 934	86, 99, 830
-----------------------------	------	-------------	-------------	-------------	-------------

SCHOOL, BURAJ HARI

13-Office	20, 000	0	20, 000
-----------	---------	---	---------

Expenses

16-Publications	2, 397	0	2, 397
-----------------	--------	---	--------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1, 27, 660	0	1, 27, 660
------------	------------	---	------------

Reimbursement

93-Electricity	31, 240	0	31, 240
----------------	---------	---	---------

Charges

* * * * *

TOTAL (MH)

75,19,796

13, 61, 934

88,81,730

2235

91-Medical

2,12,007

0

2,12,007

Reimbursement

* * * * *

TOTAL (MH)

2,12,007

0

2,12,007

TOTAL (DDO)

77,31,803

13,61,934

90,93,737

GOVERNMENT OF PUNJAB

Page 374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,63,13,383	17,68,039	1,80,81,422
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION,	SCHOOL, BUREWAL
--------------------------	-----------------

PUNJAB

16-Publications	5,026	1,000	6,026
-----------------	-------	-------	-------

91-Medical	93,530	20,699	1,14,229
------------	--------	--------	----------

Reimbursement

93-Electricity	16,460	0	16,460
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,64,28,399	17,89,738	1,82,18,137
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,64,28,399	17,89,738	1,82,18,137
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,35,44,241	34,20,944	1,69,65,185
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BUSSOWAL

02-Wages	1,27,260	30,718	1,57,978
----------	----------	--------	----------

		13-Office	85,000	0	85,000
		Expenses			
		16-Publications	3,974	1,000	4,974
		93-Electricity	8,710	0	8,710
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,37,69,185	34,52,662	1,72,21,847
2235	91-Medical	6,81,516	56,116	7,37,632	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	6,81,516	56,116	7,37,632
		*****	-----	-----	-----
		TOTAL (DDO)	1,44,50,701	35,08,778	1,79,59,479
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,63,72,643	48,53,854	2,12,26,497
		SCHOOL, BUTA SINGH WALA RAJPURA			

02-Wages	37,456	9,364	46,820
----------	--------	-------	--------

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,64,18,099	48,63,218	2,12,81,317
------------	-------------	-----------	-------------

2235	02-Wages	8,777	0	8,777
------	----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,13,268	0	1,13,268
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTA SINGH WALA RAJPURA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,22,045	0	1,22,045
------------	----------	---	----------

*****				-----		
TOTAL(DDO)				1,65,40,144	48,63,218	2,14,03,362
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,50,826	15,88,620	99,39,446	
SCHOOL, BUTAHRI						
		13-Office	12,000	0	12,000	
		Expenses				
		16-Publications	1,508	0	1,508	
*****				-----		
TOTAL(MH)				83,64,334	15,88,620	99,52,954
2235	50-Other	1,00,000		0	1,00,000	
		Charges				
*****				-----		
TOTAL(MH)				1,00,000	0	1,00,000

*****				-----		
TOTAL (DDO)				84,64,334	15,88,620	1,00,52,954

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,62,299	11,99,748	90,62,047
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BUTALA

13-Office	25,000	0	25,000
-----------	--------	---	--------

Expenses

91-Medical	0	10,539	10,539
------------	---	--------	--------

Reimbursement

93-Electricity	4,520	0	4,520
----------------	-------	---	-------

Charges

*****				-----		
TOTAL (MH)				78,91,819	12,10,287	91,02,106

*****				-----		
TOTAL (DDO)				78,91,819	12,10,287	91,02,106

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,04,423	0	60,04,423
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BUTANA

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	376
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	31-Grants-in-Ai	9,59,255	0	9,59,255
-----------	--------------------------	-----------------------------	------	-----------------	----------	---	----------

DEPARTMENT OF EDUCATION,	SCHOOL, BUTANA	d (Salary)
--------------------------	----------------	------------

PUNJAB

93-Electricity	3,690	0	3,690
----------------	-------	---	-------

Charges

***** -----

TOTAL (MH)	69,70,368	0	69,70,368
------------	-----------	---	-----------

*****							-----				
TOTAL (DDO)							69,70,368	0	69,70,368		
HEADMASTER, GOVERNMENT HIGH							2202	01-Salaries	80,03,124	10,69,242	90,72,366
SCHOOL, CHAHLAN WALI											
								13-Office	50,080	0	50,080
								Expenses			
								16-Publications	2,397	0	2,397
								18-Conferences,	603	0	603
								Seminars,			
								Workshops,			
								Tours etc.			
								91-Medical	23,079	0	23,079
								Reimbursement			
								93-Electricity	14,303	0	14,303
								Charges			
*****							-----				
TOTAL (MH)							80,93,586	10,69,242	91,62,828		

	2235	91-Medical	1,04,210	0	1,04,210
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		1,04,210	0	1,04,210
	*****	-----	-----	-----	
	TOTAL (DDO)		81,97,796	10,69,242	92,67,038
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,81,325	16,79,980	1,24,61,305
SCHOOL, CHAINA					
		13-Office	0	40,000	40,000
		Expenses			
		16-Publications	0	4,000	4,000
		91-Medical	25,458	0	25,458
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	56,212	0	56,212
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAINA		Charges			
	PUNJAB						

TOTAL(MH)					1,08,62,995	17,23,980	1,25,86,975

TOTAL(DDO)					1,08,62,995	17,23,980	1,25,86,975

	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	2,22,12,186	15,78,459	2,37,90,645
	SCHOOL, CHAK JAMAL GARH						

				02-Wages	4,225	0	4,225

				13-Office	43,500	80,300	1,23,800

Expenses				
	16-Publications	4,000	1,000	5,000
	18-Conferences,	0	4,000	4,000
Seminars,				
Workshops,				
Tours etc.				
	91-Medical	18,000	11,510	29,510
Reimbursement				
	93-Electricity	37,160	4,020	41,180
Charges				
***** -----				
	TOTAL (MH)	2,23,19,071	16,79,289	2,39,98,360

2235	28-Professional	33,668	0	33,668
Services				
	91-Medical	15,272	0	15,272
Reimbursement				

*****				-----				
TOTAL(MH)				48,940	0	48,940		
*****				-----				
TOTAL(DDO)				2,23,68,011	16,79,289	2,40,47,300		
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	1,19,670	21,700	1,41,370
SCHOOL, CHAK KALAN								
*****				-----				
TOTAL(MH)				1,19,670	21,700	1,41,370		
2235				13-Office	1,090	0	1,090	
Expenses								
GOVERNMENT OF PUNJAB				Page 378				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022								

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
<hr/>							

			TOTAL (MH)		1,090	0	1,090

		TOTAL (DDO)			1,20,760	21,700	1,42,460
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,79,874	10,42,116	88,21,990
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAK RANUAN, BANGA					
	PUNJAB						
				13-Office	19,000	0	19,000
				Expenses			
				18-Conferences,	3,000	1,000	4,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	15,860	0	15,860

Charges					

TOTAL (MH)			78,17,734	10,43,116	88,60,850
2235	91-Medical		15,416	0	15,416
Reimbursement					

TOTAL (MH)			15,416	0	15,416

TOTAL (DD0)			78,33,150	10,43,116	88,76,266
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,50,490	15,14,863	98,65,353
SCHOOL, CHAKMAFI					
13-Office			5,950	0	5,950
Expenses					

PUNJAB

02-Wages 6,583 0 6,583

13-Office 0 20,000 20,000

Expenses

16-Publications 3,000 0 3,000

18-Conferences, 4,000 0 4,000

Seminars,

Workshops,

Tours etc.

91-Medical 12,463 0 12,463

Reimbursement

93-Electricity 62,630 0 62,630

Charges

***** -----
TOTAL(MH) 92,97,692 8,39,211 1,01,36,903

***** -----

TOTAL (DDO)			92,97,692	8,39,211	1,01,36,903
-------------	--	--	-----------	----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,88,881	25,62,336	1,74,51,217
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, CHANGERWAN

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	26,310	0	26,310
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,49,25,191	25,66,335	1,74,91,526
------------	-------------	-----------	-------------

2235	04-Pensionary	15,740	0	15,740
------	---------------	--------	---	--------

Charges

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

Charges

91-Medical	25,477	0	25,477
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
-------	-------

TOTAL(MH)	1,41,217	0	1,41,217
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	1,50,66,408	25,66,335	1,76,32,743
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,08,549	4,64,328	40,72,877
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, CHANIAN

PUNJAB

13-Office	10,000	3,000	13,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	12,720	0	12,720
------------	--------	---	--------

Reimbursement

93-Electricity	16,330	1,160	17,490
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	36,50,599	4,69,488	41,20,087
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	36,50,599	4,69,488	41,20,087
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,23,029	8,27,208	93,50,237
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, CHATHE WALA

		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	4,000	0	4,000
		93-Electricity	37,000	0	37,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	85,72,029	8,27,208	93,99,237

		*****	-----	-----	-----
		TOTAL (DDO)	85,72,029	8,27,208	93,99,237

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,47,013	9,99,438	67,46,451
SCHOOL, CHAUKIMAN					

		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	31,520	0	31,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
			TOTAL (MH)		57,93,533	10,00,438	67,93,971
*****					-----	-----	-----
TOTAL (DDO)					57,93,533	10,00,438	67,93,971
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	89,67,442	13,53,244	1,03,20,686
DEPARTMENT OF EDUCATION, SCHOOL, CHAWINDA KALAN							
PUNJAB							
				02-Wages	24,028	0	24,028
				13-Office	7,000	0	7,000

		Expenses			
		16-Publications	0	3,212	3,212
		18-Conferences,	0	759	759
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	11,528	0	11,528
		Reimbursement			
		93-Electricity	42,330	0	42,330
		Charges			
		*****	-----		
		TOTAL (MH)	90,52,328	13,57,215	1,04,09,543
		*****	-----		
		TOTAL (DD0)	90,52,328	13,57,215	1,04,09,543
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,62,195	12,78,845	80,41,040
SCHOOL, CHEEMNA					

13-Office	16,260	0	16,260
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	14,840	0	14,840
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	67,96,295	12,79,845	80,76,140
-----------	-----------	-----------	-----------

2235	92-Telephone	3,101	0	3,101
------	--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,101	0	3,101
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	67,99,396	12,79,845	80,79,241
------------	-----------	-----------	-----------

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,64,645	11,57,646	1,25,22,291
	DEPARTMENT OF EDUCATION,	SCHOOL, CHEHERU					
	PUNJAB						
				02-Wages	4,388	0	4,388
				13-Office	30,000	0	30,000
				Expenses			
				16-Publications	6,000	1,000	7,000
				93-Electricity	32,610	0	32,610
				Charges			

			TOTAL(MH)		1,14,37,643	11,58,646	1,25,96,289

			TOTAL(DDO)		1,14,37,643	11,58,646	1,25,96,289

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,84,795	9,45,756	55,30,551
SCHOOL, CHHAJWAL					
		13-Office	4,000	6,000	10,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	26,680	0	26,680
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	46,18,475	9,51,756	55,70,231
		*****	-----	-----	-----
		TOTAL (DD0)	46,18,475	9,51,756	55,70,231
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,56,68,778	29,76,836	1,86,45,614
SCHOOL, CHHANGALA					
		13-Office	4,000	12,180	16,180

Expenses

16-Publications	0	3,201	3,201
18-Conferences,	0	798	798
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	70,270	70,270
Reimbursement			
93-Electricity	0	15,490	15,490
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (MH)					1,56,72,778	30,78,775	1,87,51,553

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	10,575	10,575
	DEPARTMENT OF EDUCATION,	SCHOOL, CHHANGALA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	0	10,575	10,575

*****	-----	-----	-----
TOTAL (DDO)	1,56,72,778	30,89,350	1,87,62,128

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	97,782	0	97,782
SCHOOL, CHHOSONA		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	97,782	0	97,782

*****	-----	-----	-----
TOTAL (DDO)	97,782	0	97,782

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,03,751	6,48,536	53,52,287
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, CHOWANI MOHALLA

02-Wages	27,077	0	27,077
----------	--------	---	--------

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

Expenses

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

93-Electricity	81,050	0	81,050
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	48,25,386	6,52,806	54,78,192
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	48,25,386	6,52,806	54,78,192
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,30,687	8,65,184	97,95,871
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, CHUGHAN KALAN

13-Office	51,000	0	51,000
Expenses			
91-Medical	19,637	0	19,637
Reimbursement			
92-Telephone	3,805	0	3,805
93-Electricity	18,530	0	18,530
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----	-----	-----
				TOTAL(MH)	90,23,659	8,65,184	98,88,843
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,62,090	0	1,62,090
	DEPARTMENT OF EDUCATION,	SCHOOL, CHUGHAN KALAN		Reimbursement			

PUNJAB

		*****	-----	-----	-----
TOTAL(MH)			1,62,090	0	1,62,090
		*****	-----	-----	-----
TOTAL(DD0)			91,85,749	8,65,184	1,00,50,933
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	1,17,49,267	16,85,880	1,34,35,147
		13-Office Expenses	12,000	4,270	16,270
		16-Publications	0	4,000	4,000
		93-Electricity Charges	21,000	13,640	34,640
		*****	-----	-----	-----
TOTAL(MH)			1,17,82,267	17,07,790	1,34,90,057

*****				-----		
TOTAL (DDO)				1,17,82,267	17,07,790	1,34,90,057
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,33,183	8,99,059	78,32,242	
SCHOOL, DADIAL						
		13-Office	10,000	6,180	16,180	
		Expenses				
		16-Publications	0	3,202	3,202	
		18-Conferences,	0	798	798	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	11,091	0	11,091	
		Charges				
*****				-----		
TOTAL (MH)				69,54,274	9,09,239	78,63,513

TOTAL (DDO)	69,54,274	9,09,239	78,63,513
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,90,93,280	93,49,113	2,84,42,393
-----------------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page	385
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, DADU MAJRA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	39,546	0	39,546
-----------	--------------------------	-----------------------------	------	----------	--------	---	--------

DEPARTMENT OF EDUCATION, SCHOOL, DADU MAJRA

PUNJAB

13-Office	26,000	0	26,000
-----------	--------	---	--------

Expenses

16-Publications	2,394	0	2,394
-----------------	-------	---	-------

18-Conferences,	604	98	702
-----------------	-----	----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	24,410	500	24,910
----------------	--------	-----	--------

Charges

TOTAL (MH)	1,91,86,234	93,49,711	2,85,35,945
------------	-------------	-----------	-------------

2235	91-Medical	28,265	0	28,265
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	28,265	0	28,265
------------	--------	---	--------

TOTAL (DDO)	1,92,14,499	93,49,711	2,85,64,210
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,43,886	9,02,820	93,46,706
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DADUWAL

		13-Office	19,000	0	19,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	12,000	0	12,000
		Charges			

	TOTAL (MH)		84,77,886	9,02,820	93,80,706

	TOTAL (DDO)		84,77,886	9,02,820	93,80,706
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,86,999	18,55,553	1,50,42,552
SCHOOL, DAFTRIWALA					
		02-Wages	39,924	0	39,924
		13-Office	3,000	0	3,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DAFTRIWALA		Reimbursement			
	PUNJAB						
				93-Electricity	0	14,000	14,000
				Charges			
				*****	-----	-----	-----
			TOTAL (MH)		1,32,33,923	18,69,553	1,51,03,476
			2235	91-Medical	2,34,103	0	2,34,103
				Reimbursement			
				*****	-----	-----	-----
			TOTAL (MH)		2,34,103	0	2,34,103

*****			-----		
TOTAL (DDO)			1,34,68,026	18,69,553	1,53,37,579

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,80,360	0	10,80,360
SCHOOL, DAKHU					

91-Medical	15,758	0	15,758
------------	--------	---	--------

Reimbursement

93-Electricity	2,373	0	2,373
----------------	-------	---	-------

Charges

*****			-----		
TOTAL (MH)			10,98,491	0	10,98,491

*****			-----		
TOTAL (DDO)			10,98,491	0	10,98,491

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,93,274	12,61,168	86,54,442
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, DALLA

13-Office	7,200	0	7,200
-----------	-------	---	-------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	36,886	42,218	79,104
------------	--------	--------	--------

Reimbursement

93-Electricity	40,160	0	40,160
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	74,77,520	13,07,386	87,84,906
-----------	-----------	-----------	-----------

2235	91-Medical	36,200	0	36,200
------	------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----		
TOTAL (MH)	36,200	0	36,200

*****	-----		
TOTAL (DD0)	75,13,720	13,07,386	88,21,106

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,71,383	12,37,516	1,03,08,899
	DEPARTMENT OF EDUCATION,	SCHOOL, DAROULI					
	PUNJAB						

13-Office	19,600	0	19,600
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

		93-Electricity	15,107	0	15,107
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	91,06,090	12,41,516	1,03,47,606

	2235	91-Medical	3,400	0	3,400
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	3,400	0	3,400

		*****	-----	-----	-----
		TOTAL (DD0)	91,09,490	12,41,516	1,03,51,006

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,53,08,565	24,43,797	1,77,52,362
SCHOOL, DASGRAIN					

		13-Office	14,000	5,600	19,600
		Expenses			

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	27,100	0	27,100
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,53,49,665	24,53,397	1,78,03,062
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,53,49,665	24,53,397	1,78,03,062
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,02,33,833	26,72,011	2,29,05,844
-----------	--	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, DATARPUR

PUNJAB

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	4,694	0	4,694
------------	-------	---	-------

Reimbursement

93-Electricity	9,340	26,540	35,880
----------------	-------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,02,57,867	26,98,551	2,29,56,418
-----------	-------------	-----------	-------------

2235	13-Office	4,265	0	4,265
------	-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,265	0	4,265
-----------	-------	---	-------

*****				-----		
TOTAL (DDO)				2, 02, 62, 132	26, 98, 551	2, 29, 60, 683

HEADMASTER, GOVERNMENT HIGH	2235	13-Office	4, 070	0	4, 070
SCHOOL, DAULATPUR		Expenses			

*****				-----		
TOTAL (MH)				4, 070	0	4, 070

*****				-----		
TOTAL (DDO)				4, 070	0	4, 070

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21, 61, 981	3, 03, 648	24, 65, 629
SCHOOL, DAULATPUR DHULA					

		13-Office	13, 000	0	13, 000
		Expenses			

		16-Publications	3, 000	0	3, 000
--	--	-----------------	--------	---	--------

93-Electricity	2,150	0	2,150
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	21,80,131	3,03,648	24,83,779

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	58,049	0	58,049
	DEPARTMENT OF EDUCATION,	SCHOOL, DAULATPUR DHULA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	58,049	0	58,049

TOTAL (DDO)			22,38,180	3,03,648	25,41,828
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,74,62,995	35,89,250	2,10,52,245
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DAYAL PURA MIRZA

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	1,000	3,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,74,73,995	35,94,250	2,10,68,245
------------	-------------	-----------	-------------

2235	11-Domestic	5,824	0	5,824
------	-------------	-------	---	-------

Travel Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,824	0	5,824
------------	-------	---	-------

*****				-----		
TOTAL (DDO)				1,74,79,819	35,94,250	2,10,74,069
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,72,819	7,93,728	74,66,547	
SCHOOL, DAYALPUR						
		13-Office	3,000	10,000	13,000	
		Expenses				
		16-Publications	0	4,000	4,000	
		91-Medical	18,535	0	18,535	
		Reimbursement				
		93-Electricity	10,330	0	10,330	
		Charges				
*****				-----		
TOTAL (MH)				67,04,684	8,07,728	75,12,412

TOTAL(DDO)	67,04,684	8,07,728	75,12,412
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	390
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,96,024	11,74,698	76,70,722
	DEPARTMENT OF EDUCATION,	SCHOOL, DEHARKA					
	PUNJAB						

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	24,750	0	24,750
------------	--------	---	--------

Reimbursement

93-Electricity	19,570	2,350	21,920
----------------	--------	-------	--------

Charges					

TOTAL (MH)			65,59,614	11,78,048	77,37,662
2235	91-Medical		2,15,679	0	2,15,679
Reimbursement					

TOTAL (MH)			2,15,679	0	2,15,679

TOTAL (DDO)			67,75,293	11,78,048	79,53,341
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,13,295	10,04,927	90,18,222
SCHOOL, DEHRIWALA					
		13-Office	10,000	6,180	16,180
Expenses					
		93-Electricity	40,640	0	40,640

Charges

*****	-----	-----	-----
TOTAL (MH)	80,63,935	10,11,107	90,75,042

*****	-----	-----	-----
TOTAL (DDO)	80,63,935	10,11,107	90,75,042

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,95,783	19,54,792	1,06,50,575
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, DENOWAL KALAN

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	3,920	9,400	13,320
	DEPARTMENT OF EDUCATION,	SCHOOL, DENOWAL KALAN		Charges			
	PUNJAB						
			*****		-----		
			TOTAL(MH)		87,04,703	19,68,191	1,06,72,894
			2235	50-Other	1,00,000	10,000	1,10,000
				Charges			
				91-Medical	1,04,932	0	1,04,932
				Reimbursement			
			*****		-----		
			TOTAL(MH)		2,04,932	10,000	2,14,932

*****				-----		
TOTAL (DDO)				89,09,635	19,78,191	1,08,87,826
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,67,122	11,88,252	1,08,55,374	
SCHOOL, DEVI NAGAR RAJPURA						
		02-Wages	41,724	4,636	46,360	
		13-Office	18,000	0	18,000	
		Expenses				
		16-Publications	1,000	0	1,000	
		18-Conferences,	2,000	0	2,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	16,040	0	16,040	
		Charges				
*****				-----		
TOTAL (MH)				97,45,886	11,92,888	1,09,38,774

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	20,392	0	20,392
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,20,392	0	1,20,392

*****	-----	-----	-----
TOTAL(DDO)	98,66,278	11,92,888	1,10,59,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,45,69,658	20,23,980	1,65,93,638

DEPARTMENT OF EDUCATION, SCHOOL, DHADDA

PUNJAB

	13-Office	19,000	0	19,000
	Expenses			
	16-Publications	3,000	1,000	4,000
	91-Medical	1,28,326	0	1,28,326
	Reimbursement			
	93-Electricity	36,000	1,380	37,380
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,47,55,984	20,26,360	1,67,82,344
2235	91-Medical	98,909	0	98,909
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	98,909	0	98,909

*****		-----			
TOTAL (DDO)			1, 48, 54, 893	20, 26, 360	1, 68, 81, 253

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68, 35, 170	19, 53, 784	87, 88, 954
-----------------------------	------	-------------	-------------	-------------	-------------

SCHOOL, DHADDAR

13-Office	10, 000	6, 180	16, 180
-----------	---------	--------	---------

Expenses

16-Publications	0	3, 202	3, 202
-----------------	---	--------	--------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

*****		-----			
TOTAL (MH)			68, 45, 170	19, 63, 964	88, 09, 134

2235	91-Medical	20, 849	0	20, 849
------	------------	---------	---	---------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	20,849	0	20,849

*****	-----	-----	-----
TOTAL(DD0)	68,66,019	19,63,964	88,29,983

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	14,12,549	14,12,549
SCHOOL, DHADE					

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,000	0	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADE		Reimbursement			
PUNJAB							

*****	-----	-----	-----
TOTAL(MH)	1,000	14,12,549	14,13,549

*****				-----		
TOTAL (DDO)				1,000	14,12,549	14,13,549
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,76,262	15,58,944	1,30,35,206	
SCHOOL, DHADIOLA NAZORA						
		02-Wages	43,611	4,846	48,457	
		13-Office	10,000	3,178	13,178	
		Expenses				
		16-Publications	0	2,000	2,000	
		18-Conferences,	0	1,000	1,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	21,218	0	21,218	
		Charges				
*****				-----		

TOTAL(MH)	1,15,51,091	15,69,968	1,31,21,059
-----------	-------------	-----------	-------------

2235	91-Medical	18,816	0	18,816
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,816	0	18,816
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,15,69,907	15,69,968	1,31,39,875
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,46,271	14,43,388	1,42,89,659
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DHAI PAI

13-Office	0	30,000	30,000
-----------	---	--------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	0	36,496	36,496
------------	---	--------	--------

Reimbursement

93-Electricity14,398014,398

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	1,28,60,669	15,13,884	1,43,74,553
-----------	-------------	-----------	-------------

*****-----

TOTAL(DDO)	1,28,60,669	15,13,884	1,43,74,553
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,34,98,516	16,91,192	1,51,89,708
-----------	--------------------------	----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, DHALIWAL BET

PUNJAB

13-Office30,000030,000

		Expenses			
		16-Publications	4,508	1,000	5,508
		93-Electricity	8,220	0	8,220
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,35,41,244	16,92,192	1,52,33,436
		*****	-----	-----	-----
		TOTAL(DDO)	1,35,41,244	16,92,192	1,52,33,436
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,74,839	0	17,74,839
SCHOOL, DHALWATA					
		93-Electricity	6,310	0	6,310
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	17,81,149	0	17,81,149

TOTAL (DDO)

17,81,149

0

17,81,149

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

79,65,025

9,54,080

89,19,105

SCHOOL, DHAM BADSHAHPUR

02-Wages

6,583

0

6,583

16-Publications

3,000

0

3,000

91-Medical

12,653

0

12,653

Reimbursement

93-Electricity

11,570

0

11,570

Charges

TOTAL (MH)

79,98,831

9,54,080

89,52,911

2235

91-Medical

9,810

0

9,810

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****	-----			
			TOTAL (MH)		9,810	0	9,810
			*****	-----			
			TOTAL (DDO)		80,08,641	9,54,080	89,62,721
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,41,174	16,26,543	1,30,67,717
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAMAI					
	PUNJAB						
				13-Office	5,000	5,000	10,000
				Expenses			
				16-Publications	0	3,201	3,201
				18-Conferences,	0	798	798

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,01,940	0	2,01,940
		Reimbursement			
		93-Electricity	14,450	0	14,450
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,16,62,564	16,35,542	1,32,98,106
		*****	-----	-----	-----
		TOTAL(DDO)	1,16,62,564	16,35,542	1,32,98,106
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,22,76,946	17,52,091	1,40,29,037
SCHOOL, DHAMIAN KALAN					
		02-Wages	32,463	3,607	36,070
		13-Office	10,000	0	10,000
		Expenses			

91-Medical	8,829	0	8,829
------------	-------	---	-------

Reimbursement

93-Electricity	27,840	8,360	36,200
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,23,56,078	17,64,058	1,41,20,136

2235	91-Medical	3,07,086	1,94,192	5,01,278
------	------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,07,086	1,94,192	5,01,278

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

*****				-----	-----	-----
TOTAL (DDO)				1,26,63,164	19,58,250	1,46,21,414

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,822	0	59,822
DEPARTMENT OF EDUCATION, SCHOOL, DHANDRE							
PUNJAB							

*****				-----	-----	-----
TOTAL (MH)				59,822	0	59,822

*****				-----	-----	-----
TOTAL (DDO)				59,822	0	59,822

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,40,806	13,000	1,53,806
SCHOOL, DHANDURI			Reimbursement		

*****				-----	-----	-----
TOTAL (MH)				1,40,806	13,000	1,53,806

*****				-----	-----	-----
TOTAL (DDO)				1,40,806	13,000	1,53,806
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,67,775	4,51,348	34,19,123	
SCHOOL, DHANDWAR						
		13-Office	18,000	0	18,000	
		Expenses				
		16-Publications	0	4,000	4,000	
		93-Electricity	12,820	0	12,820	
		Charges				
*****				-----	-----	-----
TOTAL (MH)				29,98,595	4,55,348	34,53,943
*****				-----	-----	-----
TOTAL (DDO)				29,98,595	4,55,348	34,53,943

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,05,54,078	65,50,074	2,71,04,152
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DHANGERA, NABHA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	38,602	0	38,602
	DEPARTMENT OF EDUCATION,	SCHOOL, DHANGERA, NABHA		Reimbursement			
	PUNJAB						

		93-Electricity	16,000	0	16,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,06,12,680	65,54,072	2,71,66,752

		*****	-----	-----	-----
		TOTAL(DDO)	2,06,12,680	65,54,072	2,71,66,752

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,11,621	11,59,912	98,71,533
SCHOOL, DHARAM GARH RAJPURA					

		02-Wages	42,138	4,682	46,820
		13-Office	18,000	6,000	24,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	17,210	0	17,210
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	87,91,969	11,70,594	99,62,563

*****				-----		
TOTAL (DDO)				87,91,969	11,70,594	99,62,563
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,19,620	21,86,754	1,08,06,374	
SCHOOL, DHARAMPURA						
13-Office			30,170	0	30,170	
Expenses						
16-Publications			0	2,397	2,397	
18-Conferences,			0	603	603	
Seminars,						
Workshops,						
Tours etc.						
93-Electricity			7,290	0	7,290	
Charges						
*****				-----		
TOTAL (MH)				86,57,080	21,89,754	1,08,46,834

2235	91-Medical	12,441	0	12,441
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		12,441	0	12,441
-----------	--	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		86,69,521	21,89,754	1,08,59,275
------------	--	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,21,04,787	16,23,168	1,37,27,955
-----------	--------------------------	----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, DHARAUR

PUNJAB

		13-Office	16,270	0	16,270
		Expenses			
		16-Publications	0	4,000	4,000
		93-Electricity	34,500	0	34,500
		Charges			

	TOTAL (MH)		1,21,55,557	16,27,168	1,37,82,725

	TOTAL (DDO)		1,21,55,557	16,27,168	1,37,82,725

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,35,68,785	16,71,823	1,52,40,608
SCHOOL, DHARIWAL DARAGA					

		13-Office	0	38,220	38,220
		Expenses			
		16-Publications	0	3,000	3,000
		18-Conferences,	0	1,000	1,000

[illegible]

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	24,567	0	24,567
	DEPARTMENT OF EDUCATION,	SCHOOL, DHESIRN KALAN		Reimbursement			
	PUNJAB						
				93-Electricity	12,000	0	12,000
				Charges			
			*****	-----			
			TOTAL (MH)		85,08,653	11,40,913	96,49,566
			*****	-----			
			TOTAL (DDO)		85,08,653	11,40,913	96,49,566

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,75,819	9,30,055	59,05,874
SCHOOL, DHILWAN					
		02-Wages	4,388	0	4,388
		13-Office	20,000	0	20,000
		Expenses			
		93-Electricity	15,690	0	15,690
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	50,15,897	9,30,055	59,45,952
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----

TOTAL (DDO)			51,15,897	9,30,055	60,45,952
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,52,160	0	8,52,160
-----------------------------	------	-------------	----------	---	----------

SCHOOL, DHILWAN KALAN

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			8,52,160	0	8,52,160
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			8,52,160	0	8,52,160
-------------	--	--	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,24,835	27,69,156	1,54,93,991
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DHIMA WALI

16-Publications			0	4,000	4,000
-----------------	--	--	---	-------	-------

91-Medical			30,205	0	30,205
------------	--	--	--------	---	--------

Reimbursement

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

*****-----

TOTAL(MH)	1,27,55,040	27,73,156	1,55,28,196
-----------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	98,174	67,303	1,65,477
	DEPARTMENT OF EDUCATION,	SCHOOL, DHIMA WALI		Reimbursement			
	PUNJAB						

*****-----

TOTAL(MH)	98,174	67,303	1,65,477
-----------	--------	--------	----------

*****-----

TOTAL(DDO)	1,28,53,214	28,40,459	1,56,93,673
------------	-------------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	80,48,138	13,40,935	93,89,073
SCHOOL, DHOLLAN					

		13-Office	12,000	4,270	16,270
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	25,280	2,080	27,360
		Charges			

	TOTAL(MH)		80,88,418	13,47,285	94,35,703

	TOTAL(DDO)		80,88,418	13,47,285	94,35,703
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	50,013	0	50,013
SCHOOL, DIALGARH		Reimbursement			

	TOTAL(MH)		50,013	0	50,013

TOTAL (DDO)	50,013	0	50,013
-------------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,30,520	0	34,30,520
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, DOLE WALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	34,30,520	0	34,30,520
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	34,30,520	0	34,30,520
-------------	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,76,015	13,51,734	83,27,749
-----------------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, DOLON KALAN

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	13-Office	12,000	0	12,000
	DEPARTMENT OF EDUCATION, SCHOOL, DOLON KALAN		Expenses			
	PUNJAB					
			16-Publications	0	4,000	4,000
			93-Electricity	12,410	0	12,410
			Charges			

		TOTAL (MH)		70,00,425	13,55,734	83,56,159
		2235	91-Medical	49,569	0	49,569
			Reimbursement			

		TOTAL (MH)		49,569	0	49,569

		TOTAL (DDO)		70,49,994	13,55,734	84,05,728

Charges

*****	-----	-----	-----
TOTAL(MH)	1,04,89,544	13,94,236	1,18,83,780

*****	-----	-----	-----
TOTAL(DDO)	1,04,89,544	13,94,236	1,18,83,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,23,565	17,40,931	1,27,64,496
	DEPARTMENT OF EDUCATION,	SCHOOL, DUDAN SADHAN					
	PUNJAB						

02-Wages	39,924	4,436	44,360
----------	--------	-------	--------

13-Office	3,000	0	3,000
-----------	-------	---	-------

		Expenses			
		16-Publications	1,162	2,034	3,196
		18-Conferences,	0	802	802
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	14,330	0	14,330
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,10,89,981	17,48,203	1,28,38,184
		*****	-----	-----	-----
		TOTAL(DDO)	1,10,89,981	17,48,203	1,28,38,184
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,47,14,056	19,35,199	1,66,49,255

SCHOOL, DUGAL

91-Medical75,683075,683

Reimbursement

93-Electricity10,000010,000

Charges

*****-----

TOTAL(MH)1,47,99,73919,35,1991,67,34,938

*****-----

TOTAL(DDO)1,47,99,73919,35,1991,67,34,938

HEADMASTER, GOVERNMENT HIGH220201-Salaries89,07,27511,31,6701,00,38,945

SCHOOL, DUMNA, CHAMKAURSAHIB

13-Office19,600019,600

Expenses

16-Publications03,2013,201

18-Conferences,0799799

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	88,430	0	88,430
	DEPARTMENT OF EDUCATION,	SCHOOL, DUMNA, CHAMKAURSAHIB		Reimbursement			
	PUNJAB						
				93-Electricity	10,350	0	10,350
				Charges			
			*****	-----			
			TOTAL(MH)		90,25,655	11,35,670	1,01,61,325
			2235	91-Medical	16,500	0	16,500

Reimbursement					
*****			-----		
TOTAL (MH)			16,500	0	16,500
*****			-----		
TOTAL (DDO)			90,42,155	11,35,670	1,01,77,825
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,13,405	0	7,13,405
SCHOOL, DYALPUR					
*****			-----		
TOTAL (MH)			7,13,405	0	7,13,405
*****			-----		
TOTAL (DDO)			7,13,405	0	7,13,405
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,95,590	11,60,186	97,55,776
SCHOOL, FAIZULA CHARCH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	33,000	0	33,000
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH PANJTOOR		Expenses			
	PUNJAB						
				91-Medical	2,99,980	0	2,99,980
				Reimbursement			
				93-Electricity	39,740	0	39,740
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		79,09,554	20,09,496	99,19,050

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,24,218	9,84,428	1,23,08,646
SCHOOL, FATEHGARH SABRAH					
		13-Office	47,300	0	47,300
		Expenses			
		18-Conferences,	0	3,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	15,086	15,086
		Reimbursement			
		93-Electricity	18,780	2,660	21,440
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,13,90,298	10,05,174	1,23,95,472
	2235	91-Medical	60,569	0	60,569
		Reimbursement			

*****	-----			
TOTAL(MH)	60,569	0	60,569	

*****	-----			
TOTAL(DDO)	1,14,50,867	10,05,174	1,24,56,041	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,39,187	11,44,425	76,83,612
SCHOOL, FATHEPUR, NABHA					

13-Office	3,000	0	3,000	
Expenses				

16-Publications	1,162	384	1,546	
18-Conferences,	0	359	359	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Seminars,

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	72,073	0	72,073
	DEPARTMENT OF EDUCATION,	SCHOOL, FATHEPUR, NABHA		Reimbursement			
	PUNJAB						

93-Electricity	16,000	0	16,000
Charges			

*****-----

TOTAL (MH)	66,31,422	11,45,168	77,76,590
------------	-----------	-----------	-----------

2235	91-Medical	18,661	0	18,661
	Reimbursement			

*****-----

TOTAL (MH)	18,661	0	18,661
------------	--------	---	--------

*****-----

TOTAL (DDO)			66,50,083	11,45,168	77,95,251
-------------	--	--	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,77,384	0	8,77,384
-----------------------------	------	-------------	----------	---	----------

SCHOOL, FATU DUNGA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			8,77,384	0	8,77,384
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			8,77,384	0	8,77,384
-------------	--	--	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,73,74,370	18,44,618	1,92,18,988
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, FAZULAPUR

13-Office			15,000	7,000	22,000
-----------	--	--	--------	-------	--------

Expenses

16-Publications			0	3,208	3,208
-----------------	--	--	---	-------	-------

18-Conferences,			0	874	874
-----------------	--	--	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	20,000	18,200	38,200
----------------	--------	--------	--------

Charges

***** -----

TOTAL (MH)	1,74,09,370	18,73,900	1,92,83,270
------------	-------------	-----------	-------------

2235	91-Medical	33,635	19,820	53,455
------	------------	--------	--------	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL (MH)	33,635	19,820	53,455
------------	--------	--------	--------

*****				-----							
TOTAL (DDO)				1,74,43,005	18,93,720	1,93,36,725					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,62,23,263	19,08,387	1,81,31,650				
	DEPARTMENT OF EDUCATION,	SCHOOL, FROAR									
	PUNJAB										
				13-Office	22,000	0	22,000				
				Expenses							
				16-Publications	2,394	0	2,394				
				18-Conferences,	604	0	604				
				Seminars,							
				Workshops,							
				Tours etc.							
				91-Medical	15,966	0	15,966				
				Reimbursement							
				93-Electricity	20,000	15,000	35,000				
				Charges							

*****			-----		
TOTAL (MH)			1, 62, 84, 227	19, 23, 387	1, 82, 07, 614
2235	50-Other		1, 00, 000	0	1, 00, 000
Charges					
*****			-----		
TOTAL (MH)			1, 00, 000	0	1, 00, 000
*****			-----		
TOTAL (DDO)			1, 63, 84, 227	19, 23, 387	1, 83, 07, 614
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75, 38, 403	9, 94, 760	85, 33, 163
SCHOOL, GADAPUR RAJPURA					
13-Office			3, 000	0	3, 000
Expenses					
91-Medical			33, 912	0	33, 912
Reimbursement					

*****	-----	-----	-----
TOTAL(MH)	75,75,315	9,94,760	85,70,075

*****	-----	-----	-----
TOTAL(DDO)	75,75,315	9,94,760	85,70,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,32,062	11,52,156	81,84,218
	DEPARTMENT OF EDUCATION,	SCHOOL, GAGRA					
	PUNJAB						

13-Office	13,010	0	13,010
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	10,750	0	10,750
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	70,58,822	11,52,156	82,10,978
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	70,58,822	11,52,156	82,10,978
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,29,561	2,89,511	34,19,072
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GAJAR GUDANA

02-Wages	59,247	6,583	65,830
----------	--------	-------	--------

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	31,91,808	2,96,094	34,87,902
------------	-----------	----------	-----------

	2235	91-Medical	12,820	0	12,820
		Reimbursement			

	TOTAL (MH)		12,820	0	12,820

	TOTAL (DDO)		32,04,628	2,96,094	35,00,722
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,47,96,114	20,41,225	1,68,37,339
SCHOOL, GANDHI CAMP					
		13-Office	21,000	0	21,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	18,000	0	18,000
		Charges			

	TOTAL (MH)		1,48,38,114	20,41,225	1,68,79,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GANDHI CAMP		Charges			
	PUNJAB						
				91-Medical	51,651	0	51,651
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,51,651	0	1,51,651

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,509	0	73,509
SCHOOL, GANDHI MOHAN SINGIR					
	*****		-----	-----	-----
	TOTAL(MH)		73,509	0	73,509
	*****		-----	-----	-----
TOTAL(DDO)			73,509	0	73,509
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,59,22,868	29,12,020	1,88,34,888
SCHOOL, GANGA					
		13-Office	16,000	4,000	20,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	84,968	0	84,968
		Reimbursement			
		93-Electricity	76,000	0	76,000

Charges

*****	-----	-----	-----
TOTAL (MH)	1, 61, 02, 836	29, 16, 020	1, 90, 18, 856

2235	91-Medical	2, 00, 087	0	2, 00, 087
------	------------	------------	---	------------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2, 00, 087	0	2, 00, 087

*****	-----	-----	-----
TOTAL (DDO)	1, 63, 02, 923	29, 16, 020	1, 92, 18, 943

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56, 16, 048	7, 45, 179	63, 61, 227
SCHOOL, GANGROLA					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GANGROLA		Expenses			
	PUNJAB						
				16-Publications	1,162	2,034	3,196
				18-Conferences,	0	802	802
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	0	13,353	13,353
				Reimbursement			
				93-Electricity	8,000	0	8,000
				Charges			
			*****	-----			
			TOTAL(MH)		56,28,210	7,61,368	63,89,578

TOTAL(DDO)

56,28,210

7,61,368

63,89,578

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

42,24,878

6,20,304

48,45,182

SCHOOL, GARH BAGGA

13-Office

19,600

0

19,600

Expenses

93-Electricity

14,400

0

14,400

Charges

TOTAL(MH)

42,58,878

6,20,304

48,79,182

2235

91-Medical

1,65,536

0

1,65,536

Reimbursement

TOTAL(MH)

1,65,536

0

1,65,536

TOTAL(DDO)

44,24,414

6,20,304

50,44,718

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

63,71,931

8,05,766

71,77,697

SCHOOL, GARHI QUANUNGAON

93-Electricity

2,980

0

2,980

Charges

TOTAL(MH)

63,74,911

8,05,766

71,80,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(DDO)

63,74,911

8,05,766

71,80,677

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,26,087	12,07,024	45,33,111
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION,	SCHOOL, GARLI MANSOWAL
--------------------------	------------------------

PUNJAB

13-Office	4,000	6,000	10,000
-----------	-------	-------	--------

Expenses

93-Electricity	1,546	3,060	4,606
----------------	-------	-------	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	33,31,633	12,16,084	45,47,717

*****	-----	-----	-----
TOTAL (DD0)	33,31,633	12,16,084	45,47,717

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,37,052	12,28,798	48,65,850
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GARLON BET

		91-Medical	2,85,211	0	2,85,211
		Reimbursement			
		93-Electricity	6,490	0	6,490
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	39,28,753	12,28,798	51,57,551
		*****	-----	-----	-----
		TOTAL(DDO)	39,28,753	12,28,798	51,57,551
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,60,48,368	27,02,584	1,87,50,952
SCHOOL, GEHRI DEVI NAGAR					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	18,012	0	18,012
		Reimbursement			

93-Electricity	28,160	0	28,160
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,61,09,540	27,03,584	1,88,13,124

2235	91-Medical	16,632	0	16,632
------	------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (MH)	16,632	0	16,632

*****	-----	-----	-----
TOTAL (DDO)	1,61,26,172	27,03,584	1,88,29,756

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,41,93,075	28,96,729	1,70,89,804
-----------	--	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, GHAGWAL

PUNJAB

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

93-Electricity	18,480	12,180	30,660
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,42,21,555	29,12,109	1,71,33,664
-----------	-------------	-----------	-------------

2235	91-Medical	1,38,027	0	1,38,027
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,38,027	0	1,38,027
-----------	----------	---	----------

*****				-----		
TOTAL (DDO)				1,43,59,582	29,12,109	1,72,71,691
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,68,003	10,37,940	88,05,943	
SCHOOL, GHANDI NAGAR						
		13-Office	3,000	0	3,000	
		Expenses				
		16-Publications	0	3,196	3,196	
		18-Conferences,	0	802	802	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	7,468	4,356	11,824	
		Reimbursement				
		93-Electricity	5,340	1,530	6,870	
		Charges				
*****				-----		

TOTAL(MH)	77,83,811	10,47,824	88,31,635
-----------	-----------	-----------	-----------

2235	91-Medical	0	10,262	10,262
------	------------	---	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	10,262	10,262
-----------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	77,83,811	10,58,086	88,41,897
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,05,47,228	23,09,661	1,28,56,889
-----------	--------------------------	----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, GHASMANDI

PUNJAB

	13-Office	3,000	0	3,000
	Expenses			
	16-Publications	0	1,546	1,546
	18-Conferences,	0	359	359
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,23,091	0	1,23,091
	Reimbursement			
	93-Electricity	8,000	0	8,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,06,81,319	23,11,566	1,29,92,885
2235	91-Medical	89,655	0	89,655
	Reimbursement			

*****				-----		
TOTAL (MH)				89,655	0	89,655
*****				-----		
TOTAL (DDO)				1,07,70,974	23,11,566	1,30,82,540
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,87,62,661	37,57,511	2,25,20,172	
SCHOOL, GHUDA						
13-Office			4,000	0	4,000	
Expenses						
16-Publications			3,000	1,000	4,000	
91-Medical			1,52,438	0	1,52,438	
Reimbursement						
93-Electricity			48,020	0	48,020	
Charges						
*****				-----		

GOVERNMENT OF PUNJAB

Page 413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		1,89,70,119	37,58,511	2,27,28,630
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	22,869	0	22,869
	DEPARTMENT OF EDUCATION,	SCHOOL, GHUDA		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL (MH)		22,869	0	22,869
			*****		-----		
		TOTAL (DDO)			1,89,92,988	37,58,511	2,27,51,499
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	82,16,028	14,55,081	96,71,109
		SCHOOL, GHULAL					

		18-Conferences,	0	4,000	4,000
		Seminars,			
		Workshops,			
		Tours etc.			

	*****	-----	-----	-----
	TOTAL(MH)	82,16,028	14,59,081	96,75,109

	*****	-----	-----	-----
	TOTAL(DD0)	82,16,028	14,59,081	96,75,109

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,35,919	12,52,530	80,88,449
SCHOOL, GHUNGARALI RAJPUTTA					

		13-Office	16,270	0	16,270
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	34,200	0	34,200
		Charges			

*****	-----	-----	-----
TOTAL(MH)	68,89,389	12,52,530	81,41,919

*****	-----	-----	-----
TOTAL(DDO)	68,89,389	12,52,530	81,41,919

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,73,388	12,15,058	71,88,446
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GHUNGRANA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	21,360	0	21,360
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL(MH) 59,98,748 12,15,058 72,13,806

***** -----

TOTAL(DDO) 59,98,748 12,15,058 72,13,806

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 1,00,82,576 11,84,548 1,12,67,124

DEPARTMENT OF EDUCATION, SCHOOL, GIDDAR

PUNJAB

13-Office 12,000 4,000 16,000

Expenses

16-Publications 3,000 1,000 4,000

***** -----

TOTAL(MH) 1,00,97,576 11,89,548 1,12,87,124

2235 91-Medical 56,775 0 56,775

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		56,775	0	56,775

*****		-----	-----	-----
TOTAL(DDO)		1,01,54,351	11,89,548	1,13,43,899

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,10,90,900	27,79,683	2,38,70,583
SCHOOL, GILL					

13-Office	16,270	0	16,270
Expenses			

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

91-Medical	3,50,031	0	3,50,031
------------	----------	---	----------

Reimbursement

93-Electricity	73,173	0	73,173
----------------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		2,15,31,882	27,79,683	2,43,11,565

***** -----

TOTAL (DD0) 2,15,31,882 27,79,683 2,43,11,565

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 77,36,282 9,42,056 86,78,338

SCHOOL, GILL KALAN

13-Office 8,000 4,000 12,000

Expenses

GOVERNMENT OF PUNJAB Page 415

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 16-Publications 1,000 0 1,000

DEPARTMENT OF EDUCATION, SCHOOL, GILL KALAN

PUNJAB

18-Conferences, 2,000 1,000 3,000

Seminars,				
Workshops,				
Tours etc.				
91-Medical		35,687	0	35,687
Reimbursement				
93-Electricity		16,000	0	16,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		77,98,969	9,47,056	87,46,025
2235	91-Medical	32,497	0	32,497
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		32,497	0	32,497
*****		-----	-----	-----
TOTAL (DDO)		78,31,466	9,47,056	87,78,522

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,65,344	12,44,243	1,14,09,587
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, GODERPURA

02-Wages	43,614	4,846	48,460
----------	--------	-------	--------

13-Office	7,000	3,178	10,178
-----------	-------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	13,330	0	13,330
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,02,29,288	12,55,267	1,14,84,555
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,02,29,288	12,55,267	1,14,84,555
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,97,221	16,39,706	93,36,927
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GOMTI KHURD

13-Office	0	7,000	7,000
-----------	---	-------	-------

Expenses

93-Electricity	36,430	1,530	37,960
----------------	--------	-------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	77,33,651	16,48,236	93,81,887
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	77,33,651	16,48,236	93,81,887
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,02,411	7,49,116	72,51,527
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, GORSIAN KADAR BAKSH

PUNJAB

		13-Office	12,000	4,270	16,270
		Expenses			
		16-Publications	0	4,000	4,000
	*****	-----	-----	-----	
	TOTAL(MH)		65,14,411	7,57,386	72,71,797

	*****	-----	-----	-----	
	TOTAL(DDO)		65,14,411	7,57,386	72,71,797

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,23,34,523	24,63,828	2,47,98,351
SCHOOL, GOVINDGARH					

		13-Office	46,507	8,000	54,507
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	41,099	7,500	48,599
		Reimbursement			

93-Electricity	58,789	0	58,789
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,24,83,918	24,80,328	2,49,64,246
------------	-------------	-----------	-------------

2235	91-Medical	96,499	0	96,499
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	96,499	0	96,499
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,25,80,417	24,80,328	2,50,60,745
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,03,624	7,66,770	50,70,394
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GUMTI KALAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,000	0	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GUMTI KALAN					
	PUNJAB						
				18-Conferences,	2,000	0	2,000
				Seminars,			
				Workshops,			
				Tours etc.			

			TOTAL(MH)		43,10,624	7,66,770	50,77,394

		TOTAL(DDO)			43,10,624	7,66,770	50,77,394

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,49,320	30,32,581	1,06,81,901
SCHOOL, GUNACHAUR					
		13-Office	15,000	0	15,000
		Expenses			
		16-Publications	0	3,188	3,188
		18-Conferences,	0	808	808
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	26,590	0	26,590
		Reimbursement			
		93-Electricity	8,940	3,030	11,970
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	76,99,850	30,39,607	1,07,39,457

*****				-----		
TOTAL(DDO)				76,99,850	30,39,607	1,07,39,457

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,23,044	11,26,012	92,49,056
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, GUREY

13-Office	11,270	0	11,270
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	19,260	1,560	20,820
----------------	--------	-------	--------

Charges

*****				-----		
TOTAL(MH)				81,56,574	11,27,572	92,84,146

*****				-----		
-------	--	--	--	-------	--	--

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

		TOTAL (DDO)			81,56,574	11,27,572	92,84,146

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,02,432	0	5,02,432
	DEPARTMENT OF EDUCATION,	SCHOOL, GURKA					
	PUNJAB						

*****	-----		
TOTAL (MH)		5,02,432	0
			5,02,432

*****	-----		
TOTAL (DDO)		5,02,432	0
			5,02,432

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,82,641	15,03,966	1,40,86,607
SCHOOL, GURU BISHANPURI					
BHAWANIPUR					

		02-Wages	32,463	0	32,463
--	--	----------	--------	---	--------

[illegible]

*****				-----		
TOTAL(DDO)				56,39,602	16,69,126	73,08,728

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,40,14,762	25,64,786	1,65,79,548
	DEPARTMENT OF EDUCATION,	SCHOOL, HADIABAD					
	PUNJAB						

13-Office	49,000	0	49,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	19,860	0	19,860
----------------	--------	---	--------

Charges

*****				-----		
TOTAL(MH)				1,40,86,622	25,65,786	1,66,52,408

*****				-----		
TOTAL(DDO)				1,40,86,622	25,65,786	1,66,52,408

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,10,238	9,47,348	72,57,586
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, HAIBOWAL

13-Office	5,000	5,000	10,000
-----------	-------	-------	--------

Expenses

91-Medical	13,975	0	13,975
------------	--------	---	--------

Reimbursement

93-Electricity	15,616	14,606	30,222
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	63,44,829	9,66,954	73,11,783
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	63,44,829	9,66,954	73,11,783
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,80,770	8,77,424	69,58,194
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, HARLO PHROLO

13-Office	10,000	8,000	18,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	18,158	0	18,158
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		61, 11, 928	8, 86, 424	69, 98, 352

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		61,11,928	8,86,424	69,98,352
-------------	--	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,20,903	7,07,668	59,28,571
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, HARNAM PURA

PUNJAB

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	9,220	0	9,220
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	52,46,393	7,11,668	59,58,061
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	52,46,393	7,11,668	59,58,061
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,55,00,877	31,21,036	1,86,21,913
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, HARPAL PUR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	1,162	1,162
91-Medical	1,49,207	0	1,49,207
Reimbursement			
93-Electricity	0	9,630	9,630
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,56,54,084	31,31,828	1,87,85,912

2235	50-Other	50,00,000	0	50,00,000
	Charges			
	91-Medical	10,204	0	10,204
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	50,10,204	0	50,10,204

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				2,06,64,288	31,31,828	2,37,96,116
-------------	--	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		83,57,994	11,73,356	95,31,350
-----------------------------	------	-------------	--	-----------	-----------	-----------

GOVERNMENT OF PUNJAB						Page 421
----------------------	--	--	--	--	--	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, HARTA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HARTA		Expenses			
	PUNJAB						

				93-Electricity	12,050	0	12,050
				Charges			

***** -----

TOTAL (MH)				83,74,044	11,73,356	95,47,400
------------	--	--	--	-----------	-----------	-----------

TOTAL (DDO)

83,74,044

11,73,356

95,47,400

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

89,83,579

12,26,436

1,02,10,015

SCHOOL, HAYAT NAGAR

02-Wages

43,611

4,846

48,457

13-Office

7,000

6,356

13,356

Expenses

16-Publications

0

4,000

4,000

91-Medical

35,380

0

35,380

Reimbursement

93-Electricity

5,820

0

5,820

Charges

TOTAL (MH)

90,75,390

12,41,638

1,03,17,028

2235

91-Medical

2,01,259

17,057

2,18,316

Reimbursement					

TOTAL (MH)			2,01,259	17,057	2,18,316

TOTAL (DDO)			92,76,649	12,58,695	1,05,35,344
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,23,358	9,02,832	70,26,190
SCHOOL, HEERAN					
		91-Medical	19,710	0	19,710
Reimbursement					
		93-Electricity	14,290	0	14,290
Charges					

TOTAL (MH)			61,57,358	9,02,832	70,60,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
TOTAL (DDO)	61,57,358 9,02,832 70,60,190

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,78,041	15,03,660	1,15,81,701
	DEPARTMENT OF EDUCATION,	SCHOOL, HULKA					
	PUNJAB						

13-Office	14,000	0	14,000
Expenses			

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	13,660	0	13,660
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,01,08,701	15,03,660	1,16,12,361
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,01,08,701	15,03,660	1,16,12,361
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,58,851	13,98,636	1,22,57,487
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, IBBAM

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	4,850	0	4,850
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,08,66,701	13,99,636	1,22,66,337
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

*****					-----	-----	-----
TOTAL (DDO)					82,56,595	11,18,486	93,75,081
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,77,815	14,44,752	1,18,22,567
DEPARTMENT OF EDUCATION, SCHOOL, JAGDEV KHURD							
PUNJAB							

*****					-----	-----	-----
TOTAL (MH)					1,03,77,815	14,44,752	1,18,22,567

*****					-----	-----	-----
TOTAL (DDO)					1,03,77,815	14,44,752	1,18,22,567

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,82,164	0	35,82,164
SCHOOL, JAIMALWALA					

*****					-----	-----	-----
TOTAL (MH)					35,82,164	0	35,82,164

TOTAL (DD0)

35,82,164

0

35,82,164

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

69,93,728

7,86,164

77,79,892

SCHOOL, JAJJAL

13-Office

8,000

0

8,000

Expenses

16-Publications

4,000

0

4,000

93-Electricity

14,060

0

14,060

Charges

TOTAL (MH)

70,19,788

7,86,164

78,05,952

TOTAL (DD0)

70,19,788

7,86,164

78,05,952

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

89,66,048

16,77,360

1,06,43,408

SCHOOL, JALELEANA

16-Publications	0	4,000	4,000
91-Medical	1,81,942	0	1,81,942
Reimbursement			
93-Electricity	21,230	0	21,230
Charges			

*****	-----	-----	-----
TOTAL(MH)	91,69,220	16,81,360	1,08,50,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	29,135	0	29,135
	DEPARTMENT OF EDUCATION,	SCHOOL, JALELEANA		Reimbursement			
PUNJAB							

		*****	-----		
TOTAL (MH)			29,135	0	29,135
		*****	-----		
TOTAL (DDO)			91,98,355	16,81,360	1,08,79,715
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,07,995	6,09,664	51,17,659
SCHOOL, JALLAH					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	5,000	4,150	9,150
		Charges			
		*****	-----		
TOTAL (MH)			45,22,995	6,13,814	51,36,809
2235	91-Medical		12,87,576	0	12,87,576

Reimbursement					

TOTAL(MH)			12,87,576	0	12,87,576

TOTAL(DDO)			58,10,571	6,13,814	64,24,385
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,69,642	16,40,322	1,03,09,964
SCHOOL, JALLOWAL KHANOOR					
		13-Office	10,000	10,300	20,300
Expenses					
		16-Publications	0	3,202	3,202
		18-Conferences,	0	799	799
Seminars,					
Workshops,					
Tours etc.					
		93-Electricity	34,440	13,940	48,380
Charges					

*****	-----			
TOTAL (MH)	87,14,082	16,68,563	1,03,82,645	

2235	91-Medical	69,547	0	69,547
------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
				Reimbursement			

*****	-----			
TOTAL (MH)	69,547	0	69,547	

*****	-----			
TOTAL (DDO)	87,83,629	16,68,563	1,04,52,192	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,06,20,672	29,76,391	2,35,97,063
-----------	--------------------------	----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, JAMALPUR AWANA

PUNJAB

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	26,200	0	26,200
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,06,46,872	29,80,391	2,36,27,263
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,06,46,872	29,80,391	2,36,27,263
------------	-------------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,35,60,798	25,14,403	1,60,75,201
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, JANDAWALA

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	29,000	0	29,000
----------------	--------	---	--------

Charges					

TOTAL (MH)		1,36,00,798	25,15,403	1,61,16,201	
2235	91-Medical	23,409	0	23,409	
Reimbursement					

TOTAL (MH)		23,409	0	23,409	

TOTAL (DDO)		1,36,24,207	25,15,403	1,61,39,610	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,59,876	10,04,740	68,64,616
SCHOOL, JANDI					
		13-Office	12,000	0	12,000
Expenses					

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	58,71,876	10,04,740	68,76,616
-----------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	22,380	0	22,380
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDI		Reimbursement			
	PUNJAB						

***** -----

TOTAL(MH)	22,380	0	22,380
-----------	--------	---	--------

***** -----

TOTAL (DDO)	58,94,256	10,04,740	68,98,996
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,38,04,127	17,10,776	1,55,14,903
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, JANDWAL

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	18,686	5,080	23,766
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,38,32,813	17,15,856	1,55,48,669
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,38,32,813	17,15,856	1,55,48,669
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,44,141	17,38,876	1,11,83,017
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, JANERIAN

93-Electricity	50,105	4,910	55,015
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	94,94,246	17,43,786	1,12,38,032
-----------	-----------	-----------	-------------

2235	91-Medical	14,770	13,110	27,880
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	14,770	13,110	27,880

*****	-----	-----	-----
TOTAL(DDO)	95,09,016	17,56,896	1,12,65,912

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,72,794	14,70,293	91,43,087
SCHOOL, JARG					
		13-Office	4,000	0	4,000
		Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JARG					
	PUNJAB						

93-Electricity	9,280	0	9,280
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	76,89,074	14,70,293	91,59,367
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	76,89,074	14,70,293	91,59,367
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,22,483	18,16,720	1,19,39,203
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, JARGARI

13-Office	9,900	0	9,900
-----------	-------	---	-------

Expenses

		16-Publications	0	1,000	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	3,000	0	3,000
		93-Electricity Charges	11,080	11,740	22,820
		*****	-----	-----	-----
		TOTAL(MH)	1,01,46,463	18,29,460	1,19,75,923
		*****	-----	-----	-----
		TOTAL(DD0)	1,01,46,463	18,29,460	1,19,75,923
HEADMASTER, GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	1,22,45,560	16,09,512	1,38,55,072
		13-Office Expenses	8,000	8,270	16,270

*****					-----				
TOTAL (DD0)					1,22,83,520	16,21,782	1,39,05,302		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	81,50,342	11,83,327	93,33,669		
DEPARTMENT OF EDUCATION, SCHOOL, JASPAL BANGER									
PUNJAB									
					13-Office	12,270	4,000	16,270	
					Expenses				
					16-Publications	0	4,000	4,000	
					93-Electricity	33,576	0	33,576	
					Charges				
*****					-----				
TOTAL (MH)					81,96,188	11,91,327	93,87,515		
*****					-----				
TOTAL (DD0)					81,96,188	11,91,327	93,87,515		
HEADMASTER,GOVERNMENT HIGH					2202	01-Salaries	1,02,90,814	14,43,544	1,17,34,358

SCHOOL, JASSOWAL KULAR

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	30,720	8,950	39,670
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,03,31,334	14,55,494	1,17,86,828
-----------	-------------	-----------	-------------

2235	91-Medical	5,000	0	5,000
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,000	0	5,000
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,03,36,334	14,55,494	1,17,91,828
------------	-------------	-----------	-------------

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,96,98,481	43,77,379	3,40,75,860
		SCHOOL, JAWADDI					
				13-Office	12,000	0	12,000
				Expenses			
				91-Medical	37,724	0	37,724
				Reimbursement			
		GOVERNMENT OF PUNJAB				Page	429
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	18,448	0	18,448
	DEPARTMENT OF EDUCATION,	SCHOOL, JAWADDI		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		2,97,66,653	43,77,379	3,41,44,032

	2235	91-Medical	23,550	0	23,550
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		23,550	0	23,550

	*****	-----	-----	-----	
	TOTAL(DD0)		2,97,90,203	43,77,379	3,41,67,582

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,66,575	10,24,904	82,91,479
SCHOOL, JEONDA					

13-Office	12,000	0	12,000
Expenses			

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

	93-Electricity	40,000	0	40,000
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	73,21,575	10,24,904	83,46,479
-----------	-----------	-----------	-----------

2235	91-Medical	1,25,490	0	1,25,490
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,25,490	0	1,25,490
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	74,47,065	10,24,904	84,71,969
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,69,240	8,38,778	83,08,018
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JHALLIAN KHURD

	13-Office	14,000	0	14,000
--	-----------	--------	---	--------

Expenses

16-Publications	2,403	0	2,403
18-Conferences,	597	0	597

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Seminars,

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	26,803	0	26,803
	DEPARTMENT OF EDUCATION,	SCHOOL, JHALLIAN KHURD		Reimbursement			
	PUNJAB						

93-Electricity	7,000	0	7,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	75,20,043	8,38,778	83,58,821

	2235	91-Medical	22,530	0	22,530
		Reimbursement			
	*****	-----			
	TOTAL (MH)		22,530	0	22,530

	*****	-----			
	TOTAL (DD0)		75,42,573	8,38,778	83,81,351

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,24,992	10,62,859	87,87,851
SCHOOL, JHANDER KALAN					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	0	9,840	9,840
		Reimbursement			
		93-Electricity	8,000	0	8,000

		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	77,37,992	10,72,699	88,10,691
		*****	-----	-----	-----
		TOTAL(DDO)	77,37,992	10,72,699	88,10,691
HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
SCHOOL, JHANSLA		Charges			
		91-Medical	48,292	0	48,292
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,48,292	0	1,48,292
		*****	-----	-----	-----
		TOTAL(DDO)	1,48,292	0	1,48,292
GOVERNMENT OF PUNJAB		Page 431			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,01,348	7,76,130	86,77,478
	DEPARTMENT OF EDUCATION,	SCHOOL, JIWAN ARAIN					
	PUNJAB						

13-Office	61,500	0	61,500
-----------	--------	---	--------

Expenses

16-Publications	9,000	0	9,000
-----------------	-------	---	-------

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	34,620	0	34,620
----------------	--------	---	--------

Charges

*****		-----			
TOTAL(MH)		80,09,468	7,76,130	87,85,598	

*****		-----			
TOTAL(DDO)		80,09,468	7,76,130	87,85,598	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,009	0	21,009
SCHOOL, JODHPUR RAMANA					

*****		-----			
TOTAL(MH)		21,009	0	21,009	

*****		-----			
TOTAL(DDO)		21,009	0	21,009	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,65,84,134	32,94,028	1,98,78,162
SCHOOL, JOGIPUR					

		02-Wages	35,044	0	35,044
--	--	----------	--------	---	--------

		13-Office	4,000	0	4,000
--	--	-----------	-------	---	-------

Expenses

16-Publications	0	1,162	1,162
-----------------	---	-------	-------

93-Electricity	3,680	6,320	10,000
----------------	-------	-------	--------

Charges

TOTAL (MH)	1,66,26,858	33,01,510	1,99,28,368
------------	-------------	-----------	-------------

2235	91-Medical	11,811	0	11,811
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	11,811	0	11,811
------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 432

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----			
TOTAL (DDO)				1,66,38,669	33,01,510	1,99,40,179	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,88,325	5,78,489	47,66,814
DEPARTMENT OF EDUCATION, SCHOOL, JONEWAL							
PUNJAB							
				93-Electricity	18,750	0	18,750
				Charges			
*****				-----			
TOTAL (MH)				42,07,075	5,78,489	47,85,564	
2235	91-Medical			22,000	0	22,000	
				Reimbursement			
*****				-----			
TOTAL (MH)				22,000	0	22,000	

*****			-----		
TOTAL (DDO)			42,29,075	5,78,489	48,07,564

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,81,268	7,76,004	63,57,272
SCHOOL, KAKRALA KALAN					

13-Office	8,270	0	8,270
-----------	-------	---	-------

Expenses

93-Electricity	6,570	0	6,570
----------------	-------	---	-------

Charges

*****			-----		
TOTAL (MH)			55,96,108	7,76,004	63,72,112

*****			-----		
TOTAL (DDO)			55,96,108	7,76,004	63,72,112

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,37,542	17,10,003	1,35,47,545
SCHOOL, KALA BALA					

02-Wages	43,605	4,845	48,450
----------	--------	-------	--------

13-Office	17,576	12,356	29,932
-----------	--------	--------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,91,807	0	1,91,807
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	26,350	5,200	31,550
	DEPARTMENT OF EDUCATION,	SCHOOL, KALA BALA		Charges			
	PUNJAB						

		*****	-----		
		TOTAL (MH)	1,21,16,880	17,36,404	1,38,53,284
2235	91-Medical	30,920	0	30,920	
Reimbursement					
		*****	-----		
		TOTAL (MH)	30,920	0	30,920
		*****	-----		
		TOTAL (DDO)	1,21,47,800	17,36,404	1,38,84,204
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	6,70,803	6,70,803
SCHOOL, KALAHARI					
		*****	-----		
		TOTAL (MH)	0	6,70,803	6,70,803
		*****	-----		

TOTAL (DDO)			0	6,70,803	6,70,803
-------------	--	--	---	----------	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,79,244	8,31,478	71,10,722
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KALEWAL BHAGTAN

13-Office	8,512	0	8,512
-----------	-------	---	-------

Expenses

91-Medical	25,502	0	25,502
------------	--------	---	--------

Reimbursement

93-Electricity	12,620	0	12,620
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	63,25,878	8,31,478	71,57,356
------------	-----------	----------	-----------

2235	91-Medical	11,402	0	11,402
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,402	0	11,402
-----------	--------	---	--------

*****	-----	-----	-----
TOTAL(DDO)	63,37,280	8,31,478	71,68,758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	13-Office	0	7,200	7,200
	DEPARTMENT OF EDUCATION,	SCHOOL, KALLAH		Expenses			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	0	7,200	7,200

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			0	7,200	7,200
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,59,323	6,57,765	55,17,088
SCHOOL, KALLOWAL					
		13-Office	0	16,180	16,180
Expenses					
		16-Publications	0	3,202	3,202
		18-Conferences,	0	798	798
Seminars,					
Workshops,					
Tours etc.					
		91-Medical	2,43,086	0	2,43,086
Reimbursement					
		93-Electricity	8,690	0	8,690
Charges					
*****			-----		
TOTAL (MH)			51,11,099	6,77,945	57,89,044

	2235	91-Medical	5,862	46,080	51,942
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		5,862	46,080	51,942
	*****	-----	-----	-----	
	TOTAL(DDO)		51,16,961	7,24,025	58,40,986
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,71,521	3,96,324	42,67,845
SCHOOL, KALRA					
		13-Office	5,000	8,000	13,000
		Expenses			
		16-Publications	0	4,000	4,000
		91-Medical	18,929	0	18,929
		Reimbursement			
		93-Electricity	3,776	5,224	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		38,99,226	4,13,548	43,12,774
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	13-Office	0	10,557	10,557
	DEPARTMENT OF EDUCATION,	SCHOOL, KALRA		Expenses			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		0	10,557	10,557
			*****		-----	-----	-----
		TOTAL(DDO)			38,99,226	4,24,105	43,23,331

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,64,923	11,58,863	1,16,23,786
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KALSIAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	15,587	0	15,587
------------	--------	---	--------

Reimbursement

93-Electricity	58,493	0	58,493
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,05,43,003	11,58,863	1,17,01,866
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,05,43,003	11,58,863	1,17,01,866
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,19,356	11,64,104	92,83,460
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KALWAN, NURPUR BEDI

13-Office	14,000	0	14,000
Expenses			
16-Publications	2,403	0	2,403
18-Conferences,	597	0	597
Seminars,			
Workshops,			
Tours etc.			
91-Medical	95,158	0	95,158
Reimbursement			
93-Electricity	20,000	0	20,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	82,51,514	11,64,104	94,15,618

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	13,260	13,260
	DEPARTMENT OF EDUCATION,	SCHOOL, KALWAN, NURPUR BEDI		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		0	13,260	13,260
			*****		-----	-----	-----
			TOTAL (DDO)		82,51,514	11,77,364	94,28,878
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,70,22,469	26,52,429	1,96,74,898
		SCHOOL, KAMALPUR					
				13-Office	11,000	9,100	20,100
				Expenses			
				16-Publications	0	3,202	3,202
				18-Conferences,	0	799	799

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	13,209	0	13,209
		Reimbursement			
		93-Electricity	10,970	8,080	19,050
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,70,57,648	26,73,610	1,97,31,258
2235		91-Medical	98,500	0	98,500
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	98,500	0	98,500
		*****	-----	-----	-----
		TOTAL (DDO)	1,71,56,148	26,73,610	1,98,29,758

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,84,054	0	6,84,054
-----------------------------	------	-------------	----------	---	----------

SCHOOL, KAMIANIA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			6,84,054	0	6,84,054
-----------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			6,84,054	0	6,84,054
------------	--	--	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,84,26,079	23,76,060	2,08,02,139
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, KANDALA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	19,000	0	19,000
-----------	--------------------------	-----------------------------	------	-----------	--------	---	--------

DEPARTMENT OF EDUCATION, SCHOOL, KANDALA

Expenses

PUNJAB

16-Publications3,00003,000

91-Medical74,176074,176

Reimbursement

93-Electricity40,490040,490

Charges

*****-----

TOTAL(MH)1,85,62,74523,76,0602,09,38,805

223591-Medical1,86,18401,86,184

Reimbursement

*****-----

TOTAL(MH)1,86,18401,86,184

*****-----

TOTAL(DDO)1,87,48,92923,76,0602,11,24,989

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,15,083	12,47,713	1,08,62,796
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, KANDOLA

13-Office	14,000	10,000	24,000
-----------	--------	--------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	0	470	470
----------------	---	-----	-----

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	96,29,083	12,62,183	1,08,91,266
------------	-----------	-----------	-------------

2235	91-Medical	40,369	0	40,369
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	40,369	0	40,369
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				96,69,452	12,62,183	1,09,31,635
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,62,684	14,30,673	95,93,357	
SCHOOL, KAONI						
		16-Publications	0	4,000	4,000	
		91-Medical	1,22,521	0	1,22,521	
GOVERNMENT OF PUNJAB						Page 438
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	49,910	6,640	56,550
DEPARTMENT OF EDUCATION,				Charges			
PUNJAB							
				*****	-----		
TOTAL (MH)					83,35,115	14,41,313	97,76,428

*****				-----		
TOTAL (DDO)				83,35,115	14,41,313	97,76,428
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,81,02,309	28,94,097	2,00,96,406	
SCHOOL, KAPOORI RAJPURA						
		13-Office	4,000	0	4,000	
		Expenses				
		16-Publications	0	1,546	1,546	
		18-Conferences,	0	359	359	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	14,890	4,420	19,310	
		Charges				
*****				-----		
TOTAL (MH)				1,81,21,199	29,00,422	2,10,21,621

	2235	91-Medical	18,780	0	18,780
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		18,780	0	18,780
	*****		-----	-----	-----
	TOTAL (DDO)		1,81,39,979	29,00,422	2,10,40,401
HEADMASTER, GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	1,33,80,210	18,30,176	1,52,10,386
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	0	4,000	4,000
	*****		-----	-----	-----
	TOTAL (MH)		1,33,94,210	18,34,176	1,52,28,386

2235	50-Other	1,00,000	0	1,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

	*****	-----	-----	-----
TOTAL (DDO)		1,34,94,210	18,34,176	1,53,28,386

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,17,21,089	14,95,955	1,32,17,044
	DEPARTMENT OF EDUCATION,	SCHOOL, KARALA RAJPURA					
	PUNJAB						

13-Office	18,000	0	18,000
-----------	--------	---	--------

		Expenses			
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	13,475	0	13,475
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,17,54,564	14,95,955	1,32,50,519
		*****	-----	-----	-----
		TOTAL (DDO)	1,17,54,564	14,95,955	1,32,50,519
		*****	-----	-----	-----
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	7,015	0	7,015
SCHOOL, KARAN		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	7,015	0	7,015

TOTAL(DDO)

7,015

0

7,015

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,37,53,306

25,13,877

1,62,67,183

SCHOOL, KARHALI

13-Office

3,000

0

3,000

Expenses

TOTAL(MH)

1,37,56,306

25,13,877

1,62,70,183

TOTAL(DDO)

1,37,56,306

25,13,877

1,62,70,183

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,66,28,406

23,63,103

1,89,91,509

SCHOOL, KARIAM

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	21,758	0	21,758
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAM		Reimbursement			
	PUNJAB						

93-Electricity	17,930	0	17,930
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,66,68,094	23,63,103	1,90,31,197

*****	-----	-----	-----
TOTAL(DD0)	1,66,68,094	23,63,103	1,90,31,197

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,43,605	3,92,337	44,35,942
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KARMUWALA

	13-Office	14,000	8,000	22,000
	Expenses			
	91-Medical	68,232	0	68,232
	Reimbursement			
	93-Electricity	20,000	0	20,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	41,45,837	4,00,337	45,46,174
2235	91-Medical	5,508	0	5,508
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	5,508	0	5,508
	*****	-----	-----	-----
TOTAL (DD0)		41,51,345	4,00,337	45,51,682

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,28,84,112	39,61,447	2,68,45,559
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KASABAD

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	39,300	0	39,300
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,29,35,412	39,61,447	2,68,96,859
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,29,35,412	39,61,447	2,68,96,859
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,36,788	11,35,315	1,09,72,103
-----------	--	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, KASSOANA

PUNJAB

13-Office	50,400	0	50,400
-----------	--------	---	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	40,322	0	40,322
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	99,27,510	11,39,315	1,10,66,825
-----------	-----------	-----------	-------------

2235	36-Grants-in-ai	2,50,000	0	2,50,000
------	-----------------	----------	---	----------

d (Non-Salary)

91-Medical	14,464	55,301	69,765
------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,64,464	55,301	3,19,765
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,01,91,974	11,94,616	1,13,86,590
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,42,792	9,68,820	82,11,612
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KATANIKALAN

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	35,230	0	35,230
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	72,90,022	9,68,820	82,58,842
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	72,90,022	9,68,820	82,58,842
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,36,848	8,47,604	61,84,452
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KAUL GARH

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	0	1,950	1,950
-----------------	---	-------	-------

93-Electricity	6,570	0	6,570
----------------	-------	---	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----	-----	-----
				TOTAL(MH)	53,58,418	8,49,554	62,07,972

*****	-----	-----	-----
-------	-------	-------	-------

			TOTAL (DDO)		53,58,418	8,49,554	62,07,972
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,31,697	8,18,132	77,49,829
	DEPARTMENT OF EDUCATION,	SCHOOL, KHAJURALA					
	PUNJAB						
				13-Office	25,000	0	25,000
				Expenses			
				16-Publications	4,000	0	4,000
				93-Electricity	13,632	0	13,632
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		69,74,329	8,18,132	77,92,461
			*****	-----	-----	-----	
			TOTAL (DDO)		69,74,329	8,18,132	77,92,461
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,16,936	5,97,583
			SCHOOL, KHAN KHANA				

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	2,702	1,647	4,349
-----------------	-------	-------	-------

18-Conferences,	647	437	1,084
-----------------	-----	-----	-------

Seminars,

Workshops,

Tours etc.

91-Medical	20,058	0	20,058
------------	--------	---	--------

Reimbursement

93-Electricity	9,750	0	9,750
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,65,093	5,99,667	50,64,760
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	44,65,093	5,99,667	50,64,760
------------	-----------	----------	-----------

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,01,910	12,15,797	82,17,707
		SCHOOL, KHANIAN					
				13-Office	6,000	4,000	10,000
				Expenses			
		GOVERNMENT OF PUNJAB					Page 443
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	3,208	3,208
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANIAN					
	PUNJAB						
				18-Conferences,	0	788	788
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	8,000	0	8,000

Charges					

TOTAL(MH)			70,15,910	12,23,793	82,39,703
2235	50-Other		1,00,000	0	1,00,000
Charges					

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

TOTAL(DDO)			71,15,910	12,23,793	83,39,703
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,73,308	7,96,212	54,69,520
SCHOOL, KHANOWAL					
		16-Publications	4,000	0	4,000
		93-Electricity	8,858	0	8,858
Charges					

*****		-----			
TOTAL (MH)		46,86,166	7,96,212	54,82,378	

*****		-----			
TOTAL (DDO)		46,86,166	7,96,212	54,82,378	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,73,240	13,14,658	81,87,898
SCHOOL, KHANPUR SAHOTA					

13-Office	10,000	6,000	16,000
-----------	--------	-------	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	43,875	0	43,875
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	16,930	0	16,930
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANPUR SAHOTA		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					69,44,045	13,24,659	82,68,704
			2235	91-Medical	1,71,991	10,000	1,81,991
				Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					1,71,991	10,000	1,81,991
*****					-----	-----	-----

TOTAL (DDO)			71,16,036	13,34,659	84,50,695
-------------	--	--	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,35,443	22,30,180	1,08,65,623
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, KHASI KALAN

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

91-Medical	2,49,411	0	2,49,411
------------	----------	---	----------

Reimbursement

93-Electricity	12,080	0	12,080
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	89,10,442	22,30,180	1,11,40,622
------------	-----------	-----------	-------------

2235	91-Medical	33,628	19,090	52,718
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	33,628	19,090	52,718

*****	-----	-----	-----
TOTAL(DD0)	89,44,070	22,49,270	1,11,93,340

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,88,964	10,41,476	95,30,440
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KHASSAN

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	16,980	0	16,980
----------------	--------	---	--------

Charges

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

-------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				85,08,944	10,41,476	95,50,420
-----------	--	--	--	-----------	-----------	-----------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				85,08,944	10,41,476	95,50,420
------------	--	--	--	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,36,732	7,24,847	70,61,579
-----------	--------------------------	----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION,		SCHOOL, KHATKAR KALAN
--------------------------	--	-----------------------

PUNJAB

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

18-Conferences,	0	808	808
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

		93-Electricity	14,090	0	14,090
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	63,65,822	7,28,843	70,94,665

		*****	-----	-----	-----
		TOTAL(DDO)	63,65,822	7,28,843	70,94,665

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,60,492	6,50,651	45,11,143
SCHOOL, KHATRI KALAN					

		13-Office	7,000	0	7,000
		Expenses			

		16-Publications	1,000	0	1,000
		18-Conferences,	273	0	273
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	31,691	0	31,691
--	--	------------	--------	---	--------

Reimbursement

93-Electricity	4,850	0	4,850
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	39,05,306	6,50,651	45,55,957

2235	91-Medical	0	1,12,107	1,12,107
------	------------	---	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		0	1, 12, 107	1, 12, 107

*****					-----		
TOTAL (DDO)					39,05,306	7,62,758	46,68,064
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	10,636	0	10,636
	DEPARTMENT OF EDUCATION,	SCHOOL, KHAWEJA VERDOG		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL (MH)					10,636	0	10,636
*****					-----		
TOTAL (DDO)					10,636	0	10,636
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,03,54,907	13,22,833	1,16,77,740	
	SCHOOL, KHERA ACHHARWAL						
			13-Office	10,000	0	10,000	
			Expenses				
			91-Medical	9,424	0	9,424	

		Reimbursement			
		93-Electricity	29,700	20,410	50,110
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,04,04,031	13,43,243	1,17,47,274

2235	91-Medical	6,50,508	0	6,50,508
------	------------	----------	---	----------

		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	6,50,508	0	6,50,508

		*****	-----	-----	-----
		TOTAL(DDO)	1,10,54,539	13,43,243	1,23,97,782

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,53,584	8,69,724	74,23,308
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KHERPUR JATTAN RAJPURA

		02-Wages	39,924	4,436	44,360
--	--	----------	--------	-------	--------

13-Office	0	3,000	3,000
Expenses			

93-Electricity	4,820	0	4,820
Charges			

*****	-----	-----	-----
TOTAL(MH)	65,98,328	8,77,160	74,75,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	11,000	0	11,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KHERPUR JATTAN RAJPURA		Reimbursement			
PUNJAB							

*****	-----	-----	-----
TOTAL(MH)	11,000	0	11,000

*****			-----		
TOTAL (DDO)			66,09,328	8,77,160	74,86,488
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,12,379	17,89,091	55,01,470
SCHOOL, KHIWA KHURD					
		13-Office	55,000	0	55,000
		Expenses			
		16-Publications	2,397	801	3,198
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	15,850	0	15,850
		Charges			
*****			-----		
TOTAL (MH)			37,86,229	17,89,892	55,76,121

*****			-----		
TOTAL (DDO)			37,86,229	17,89,892	55,76,121

HEADMASTER, GOVERNMENT HIGH	2235	13-Office	3,256	0	3,256
SCHOOL, KHOJI CHOWK		Expenses			
		91-Medical	0	13,130	13,130
		Reimbursement			

*****			-----		
TOTAL (MH)			3,256	13,130	16,386

*****			-----		
TOTAL (DDO)			3,256	13,130	16,386

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,92,726	22,80,179	1,35,72,905
SCHOOL, KHOKHAR KALAN					
		13-Office	30,000	0	30,000

Expenses

16-Publications2,3978013,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	603	197	800
	DEPARTMENT OF EDUCATION,	SCHOOL, KHOKHAR KALAN		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				91-Medical	44,739	0	44,739
				Reimbursement			
				93-Electricity	18,580	730	19,310
				Charges			

2235	91-Medical	2,90,977	0	2,90,977
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		2,90,977	0	2,90,977

*****		-----	-----	-----
TOTAL(DDO)		1,16,80,022	22,81,907	1,39,61,929

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,29,77,931	32,83,831	2,62,61,762
SCHOOL, KHUD MOHALLA					

93-Electricity	68,740	0	68,740
Charges			

*****		-----	-----	-----
TOTAL(MH)		2,30,46,671	32,83,831	2,63,30,502

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL (DDO)			2,30,46,671	32,83,831	2,63,30,502
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,17,56,562	39,92,263	2,57,48,825
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KHUIKHERA

13-Office	59,750	9,001	68,751
-----------	--------	-------	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	1,42,664	0	1,42,664
------------	----------	---	----------

Reimbursement

93-Electricity	1,07,943	0	1,07,943
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,20,70,919	40,01,264	2,60,72,183
------------	-------------	-----------	-------------

2235	91-Medical	58,553	2,63,602	3,22,155
------	------------	--------	----------	----------

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

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	58,553	2,63,602	3,22,155
-----------	--------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,21,29,472	42,64,866	2,63,94,338
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,95,308	9,25,756	79,21,064
	DEPARTMENT OF EDUCATION,	SCHOOL, KISHANPURA					
	PUNJAB						

13-Office	5,000	8,000	13,000
-----------	-------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	17,732	0	17,732
----------------	--------	---	--------

Charges					
*****			-----		
TOTAL (MH)			70,21,040	9,34,756	79,55,796
*****			-----		
TOTAL (DD0)			70,21,040	9,34,756	79,55,796
HEADMASTER, GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	1,05,24,530	19,61,857	1,24,86,387
		13-Office Expenses	8,000	0	8,000
		16-Publications	0	3,000	3,000
		93-Electricity Charges	10,860	0	10,860
*****			-----		
TOTAL (MH)			1,05,43,390	19,64,857	1,25,08,247

***** -----

TOTAL (DDO)			1,05,43,390	19,64,857	1,25,08,247
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,15,281	8,31,347	55,46,628
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KOHLI KHURD

13-Office	13,600	0	13,600
-----------	--------	---	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB	Page	450
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	9,950	0	9,950
-----------	--------------------------	----------------------------	------	----------------	-------	---	-------

DEPARTMENT OF EDUCATION,	SCHOOL, KOHLI KHURD			Charges			
--------------------------	---------------------	--	--	---------	--	--	--

PUNJAB

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		47,41,831	8,31,347	55,73,178
-----------	--	-----------	----------	-----------

2235	91-Medical	2,19,923	0	2,19,923
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		2,19,923	0	2,19,923
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		49,61,754	8,31,347	57,93,101
------------	--	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,75,052	8,24,120	77,99,172
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KONG SABB0

		93-Electricity	12,000	0	12,000
--	--	----------------	--------	---	--------

Charges

		*****	-----		
		TOTAL (MH)	69,87,052	8,24,120	78,11,172
2235	91-Medical	61,169	0	61,169	
		Reimbursement			
		*****	-----		
		TOTAL (MH)	61,169	0	61,169
		*****	-----		
		TOTAL (DDO)	70,48,221	8,24,120	78,72,341
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,45,214	23,33,273	1,26,78,487
SCHOOL, KOT DHARMU					
		13-Office	8,000	8,000	16,000
		Expenses			
		16-Publications	2,397	801	3,198

18-Conferences,	603	197	800
Seminars,			
Workshops,			
Tours etc.			

91-Medical	68,314	0	68,314
Reimbursement			
93-Electricity	20,750	0	20,750
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
			TOTAL(MH)		1,04,45,278	23,42,271	1,27,87,549

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	14,208	0	14,208
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT DHARMU		Reimbursement			

PUNJAB

		*****	-----		
TOTAL (MH)			14,208	0	14,208
		*****	-----		
TOTAL (DDO)			1,04,59,486	23,42,271	1,28,01,757
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,64,344	3,24,133	26,88,477
SCHOOL, KOT GANGU RAI					
		13-Office	16,270	0	16,270
Expenses					
		16-Publications	3,000	0	3,000
		93-Electricity	21,810	0	21,810
Charges					
		*****	-----		
TOTAL (MH)			24,05,424	3,24,133	27,29,557

TOTAL (DDO)

24,05,424

3,24,133

27,29,557

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

82,45,235

14,07,614

96,52,849

SCHOOL, KOTHE PONA

13-Office

4,000

8,000

12,000

Expenses

16-Publications

3,000

0

3,000

93-Electricity

17,810

460

18,270

Charges

TOTAL (MH)

82,70,045

14,16,074

96,86,119

TOTAL (DDO)

82,70,045

14,16,074

96,86,119

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,37,88,676

19,04,162

1,56,92,838

SCHOOL, KOTLA NIHANG

13-Office	14,000	0	14,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	2,403	0	2,403
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA NIHANG					
	PUNJAB						
				18-Conferences,	597	0	597
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	17,765	0	17,765
				Reimbursement			

	93-Electricity	18,910	0	18,910
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,38,42,351	19,04,162	1,57,46,513
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

	91-Medical	29,035	7,067	36,102
--	------------	--------	-------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,29,035	7,067	1,36,102
-----------	----------	-------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,39,71,386	19,11,229	1,58,82,615
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,69,395	20,31,148	1,27,00,543
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KOTLA SAMASHPUR

13-Office	12,270	2,070	14,340
-----------	--------	-------	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	32,450	0	32,450
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,07,17,115	20,33,218	1,27,50,333
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,07,17,115	20,33,218	1,27,50,333
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,47,41,952	18,64,498	1,66,06,450
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KOTLA SURAJMAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,000	12,000	19,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA SURAJMAL		Expenses			
	PUNJAB						
				16-Publications	0	4,000	4,000
				93-Electricity	10,960	29,547	40,507
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,47,59,912	19,10,045	1,66,69,957

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,34,670	16,43,112	1,06,77,782
SCHOOL, KOTRA KAURA					
		13-Office	4,000	4,000	8,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	1,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	12,350	0	12,350
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	90,54,020	16,48,112	1,07,02,132
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	27,879	0	27,879
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,27,879	0	1,27,879

*****	-----	-----	-----
TOTAL(DDO)	91,81,899	16,48,112	1,08,30,011

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,02,084	15,20,786	1,23,22,870
SCHOOL, KUBA					

13-Office	16,270	0	16,270
Expenses			

93-Electricity	31,900	0	31,900
Charges			

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

-------	--	--	--	--	--	--	--

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

TOTAL(MH)				1,08,50,254	15,20,786	1,23,71,040
-----------	--	--	--	-------------	-----------	-------------

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

TOTAL(DDO)				1,08,50,254	15,20,786	1,23,71,040
------------	--	--	--	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	89,83,403	27,69,989	1,17,53,392
-----------	--------------------------	----------------------------	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, KUKRAIN							
--	--	--	--	--	--	--	--

PUNJAB							
--------	--	--	--	--	--	--	--

16-Publications				3,000	0	3,000
-----------------	--	--	--	-------	---	-------

93-Electricity				21,650	6,880	28,530
----------------	--	--	--	--------	-------	--------

Charges							
---------	--	--	--	--	--	--	--

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

TOTAL(MH)				90,08,053	27,76,869	1,17,84,922
-----------	--	--	--	-----------	-----------	-------------

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

TOTAL (DDO)			90,08,053	27,76,869	1,17,84,922
-------------	--	--	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,84,651	4,78,112	41,62,763
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KUKRON

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			36,84,651	4,78,112	41,62,763
------------	--	--	-----------	----------	-----------

2235	50-Other		1,00,000	0	1,00,000
------	----------	--	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			37,84,651	4,78,112	42,62,763
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,25,140	10,98,544	84,23,684
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KULGRAN

02-Wages	21,600	0	21,600
13-Office	14,000	5,600	19,600
Expenses			
16-Publications	0	3,202	3,202
18-Conferences,	0	597	597
Seminars,			
Workshops,			
Tours etc.			
91-Medical	22,041	0	22,041
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	21,110	2,270	23,380
	DEPARTMENT OF EDUCATION,	SCHOOL, KULGRAN		Charges			
PUNJAB							

		*****	-----		
		TOTAL (MH)	74,03,891	11,10,213	85,14,104
		*****	-----		
		TOTAL (DDO)	74,03,891	11,10,213	85,14,104
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,90,42,230	24,84,674	2,15,26,904
SCHOOL, KUNDAN PURI					
		13-Office	16,270	0	16,270
		Expenses			
		16-Publications	1,508	0	1,508
		93-Electricity	93,380	0	93,380
		Charges			
		*****	-----		
		TOTAL (MH)	1,91,53,388	24,84,674	2,16,38,062
2235	91-Medical	30,522	0	30,522	

Reimbursement					

TOTAL (MH)			30,522	0	30,522

TOTAL (DDO)			1,91,83,910	24,84,674	2,16,68,584
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,56,776	8,44,619	69,01,395
SCHOOL, KUTBANPUR					
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	8,000	0	8,000
		Charges			

TOTAL (MH)			60,67,776	8,44,619	69,12,395

2235	91-Medical	29,735	0	29,735
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		29,735	0	29,735

*****	-----	-----	-----	
-------	-------	-------	-------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			60,97,511	8,44,619	69,42,130

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,59,558	0	4,59,558
	DEPARTMENT OF EDUCATION,	SCHOOL, KUTTIAN WALI					
	PUNJAB						

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (MH)			4,59,558	0	4,59,558
*****			-----		
TOTAL(DDO)			4,59,558	0	4,59,558
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,64,498	5,71,702	47,36,200
SCHOOL, LACHHRU KALAN RAJPURA					
		13-Office	3,000	0	3,000
		Expenses			
		16-Publications	0	1,546	1,546
		18-Conferences,	0	359	359
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	8,000	0	8,000
		Charges			
*****			-----		
TOTAL(MH)			41,75,498	5,73,607	47,49,105

	2235	91-Medical	14,989	0	14,989
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		14,989	0	14,989

	*****	-----	-----	-----	
	TOTAL (DDO)		41,90,487	5,73,607	47,64,094

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,75,456	10,69,135	1,13,44,591
SCHOOL, LAHRA ROHI					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	1,000	3,000	4,000
		91-Medical	26,214	0	26,214
		Reimbursement			

93-Electricity17,080017,080

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		1,03,33,750	10,72,135	1,14,05,885

				*****	-----	-----	-----
				TOTAL(DDO)	1,03,33,750	10,72,135	1,14,05,885

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,09,01,421	14,10,516	1,23,11,937
DEPARTMENT OF EDUCATION, SCHOOL, LAKHA KC PADDA							
PUNJAB							

18-Conferences,04,0004,000

Seminars,

Workshops,			
Tours etc.			
93-Electricity	12,530	0	12,530
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,09,13,951	14,14,516	1,23,28,467

TOTAL(DDO)	1,09,13,951	14,14,516	1,23,28,467
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,61,108
SCHOOL, LAKHA WALI		0	16,61,108
*****	-----	-----	-----
TOTAL(MH)	16,61,108	0	16,61,108

TOTAL(DDO)	16,61,108	0	16,61,108

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,04,562	18,40,084	1,29,44,646
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, LAKHAN KALAN

02-Wages	38,765	0	38,765
----------	--------	---	--------

13-Office	0	8,500	8,500
-----------	---	-------	-------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	95,667	0	95,667
------------	--------	---	--------

Reimbursement

93-Electricity	4,000	0	4,000
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,12,42,994	18,52,584	1,30,95,578
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

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

-----			-----	-----	-----	-----	-----
		TOTAL (DDO)			1, 12, 42, 994	18, 52, 584	1, 30, 95, 578

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85, 55, 032	12, 07, 980	97, 63, 012
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHU GADDOWAL					
	PUNJAB						

13-Office	12, 270	0	12, 270
Expenses			

*****	-----	-----	-----
TOTAL (MH)	85, 67, 302	12, 07, 980	97, 75, 282

2235	91-Medical	68, 147	0	68, 147
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	68, 147	0	68, 147

*****				-----		
TOTAL (DDO)				86,35,449	12,07,980	98,43,429
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,63,499	39,02,608	1,51,66,107	
SCHOOL, LALBHAN KALAN						
		02-Wages	52,664	13,166	65,830	
		93-Electricity	5,810	0	5,810	
		Charges				
*****				-----		
TOTAL (MH)				1,13,21,973	39,15,774	1,52,37,747
2235		91-Medical	29,069	0	29,069	
		Reimbursement				
*****				-----		
TOTAL (MH)				29,069	0	29,069

***** -----

TOTAL (DDO) 1,13,51,042 39,15,774 1,52,66,816

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,00,87,484 13,89,522 1,14,77,006

SCHOOL, LALHERI KALAN

13-Office 16,270 0 16,270

Expenses

16-Publications 3,000 0 3,000

93-Electricity 43,230 0 43,230

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

TOTAL (MH) 1,01,49,984 13,89,522 1,15,39,506

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	13-Office	625	0	625
	DEPARTMENT OF EDUCATION,	SCHOOL, LALHERI KALAN		Expenses			
	PUNJAB						

91-Medical	2,19,577	0	2,19,577
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,20,202	0	2,20,202

*****	-----	-----	-----
TOTAL(DDO)	1,03,70,186	13,89,522	1,17,59,708

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,74,050	9,88,728	89,62,778
SCHOOL, LALL KALAN					
		13-Office	12,000	4,270	16,270
		Expenses			

		16-Publications	3,000	1,000	4,000
		93-Electricity	17,170	0	17,170
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	80,06,220	9,93,998	90,00,218
		*****	-----	-----	-----
		TOTAL (DDO)	80,06,220	9,93,998	90,00,218
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,70,618	9,30,079	76,00,697
SCHOOL, LALLIAN KALAN					
		13-Office	13,000	3,000	16,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	10,990	680	11,670
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	66,97,608	9,34,759	76,32,367

***** -----

TOTAL(DDO) 66,97,608 9,34,759 76,32,367

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 58,51,638 7,07,319 65,58,957

SCHOOL, LALOCHHI

13-Office 3,000 0 3,000

GOVERNMENT OF PUNJAB Page 460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Expenses

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 16-Publications 0 1,650 1,650

DEPARTMENT OF EDUCATION, SCHOOL, LALOCHHI

PUNJAB

	18-Conferences,	0	443	443
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	14,000	0	14,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	58,68,638	7,09,412	65,78,050
2235	91-Medical	34,366	0	34,366
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	34,366	0	34,366
	*****	-----	-----	-----
TOTAL (DD0)		59,03,004	7,09,412	66,12,416

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,90,38,732	27,75,846	2,18,14,578
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, LANGROYA

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

91-Medical	37,210	0	37,210
------------	--------	---	--------

Reimbursement

93-Electricity	11,650	0	11,650
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,90,92,392	27,75,846	2,18,68,238
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	1,90,92,392	27,75,846	2,18,68,238
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,89,468	8,86,421	52,75,889
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, LAPRAN

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

18-Conferences,

3,000

0

3,000

Seminars,

Workshops,

GOVERNMENT OF PUNJAB

Page 461

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Tours etc.

* * * * *

TOTAL (MH)

44,08,738

8, 86, 421

52, 95, 159

TOTAL (DDO)

44,08,738

8,86,421

52, 95, 159

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,81,524	13,74,986	94,56,510
-----------	--	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, LEEMA JATPURA

PUNJAB

	13-Office	12,000	4,270	16,270
	Expenses			
	16-Publications	3,000	1,000	4,000
	93-Electricity	53,940	0	53,940
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	81,50,464	13,80,256	95,30,720
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,00,000	0	1,00,000
	*****	-----	-----	-----
TOTAL (DD0)		82,50,464	13,80,256	96,30,720

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,74,08,154	25,26,380	1,99,34,534
SCHOOL, LOHSIMBLY RAJPURA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	1,162	1,162
		91-Medical	72,927	0	72,927
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,74,95,081	25,27,542	2,00,22,623
	2235	91-Medical	68,866	0	68,866
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	68,866	0	68,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
TOTAL (DDO)	1,75,63,947 25,27,542 2,00,91,489

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,62,299	0	36,62,299
	DEPARTMENT OF EDUCATION, SCHOOL, LUHARMAJRA (KHURD)						
	PUNJAB						

*****	-----
TOTAL (MH)	36,62,299 0 36,62,299

2235	36-Grants-in-ai	1,00,000	0	1,00,000
	d (Non-Salary)			

		91-Medical	97,948	0	97,948
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,97,948	0	1,97,948

		*****	-----	-----	-----
		TOTAL(DDO)	38,60,247	0	38,60,247

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	8,850	0	8,850
SCHOOL, MAAN KHERA		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	8,850	0	8,850

		*****	-----	-----	-----
		TOTAL(DDO)	8,850	0	8,850

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,54,968	24,92,270	1,46,47,238
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MADHOPUR

13-Office	45,000	0	45,000
-----------	--------	---	--------

Expenses

16-Publications	7,000	0	7,000
-----------------	-------	---	-------

93-Electricity	11,670	0	11,670
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,22,18,638	24,92,270	1,47,10,908

*****	-----	-----	-----
TOTAL (DD0)	1,22,18,638	24,92,270	1,47,10,908

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,57,516	9,06,073	73,63,589
-----------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, MAILI					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MAILI		Expenses			
	PUNJAB						
				93-Electricity	22,850	0	22,850
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	64,90,366	9,06,073	73,96,439
			2235	91-Medical	14,337	0	14,337
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	14,337	0	14,337
				*****	-----	-----	-----
				TOTAL(DDO)	65,04,703	9,06,073	74,10,776

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,29,816	15,03,916	1,10,33,732
SCHOOL, MAKHA (RAIPUR)					
		13-Office	39,930	5,070	45,000
		Expenses			
		16-Publications	2,397	801	3,198
		18-Conferences,	603	197	800
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,48,614	0	1,48,614
		Reimbursement			
		93-Electricity	50,820	0	50,820
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		97,72,180	15,09,984	1,12,82,164

2235	91-Medical	19,810	0	19,810
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	19,810	0	19,810
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	97,91,990	15,09,984	1,13,01,974
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	34,082	0	34,082
-----------------------------	------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, MALAKPUR	Reimbursement
------------------	---------------

*****	-----	-----	-----
-------	-------	-------	-------

			TOTAL (MH)	34,082	0	34,082
--	--	--	------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	34,082	0	34,082
-------------	--------	---	--------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,54,677	18,20,442	1,06,75,119
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, MALEWAL

PUNJAB

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

91-Medical	26,430	38,152	64,582
------------	--------	--------	--------

Reimbursement

93-Electricity	11,260	0	11,260
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	89,07,367	18,58,594	1,07,65,961
------------	-----------	-----------	-------------

*****		-----		
TOTAL (DDO)		89,07,367	18,58,594	1,07,65,961

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,97,939	11,11,917	1,02,09,856
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, MALKANA

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

*****		-----		
TOTAL (MH)		91,05,939	11,15,917	1,02,21,856

*****		-----		
TOTAL (DDO)		91,05,939	11,15,917	1,02,21,856

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,51,761	5,14,420	46,66,181
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, MALLAHA

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	1,430	0	1,430
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	41,65,191	5,14,420	46,79,611

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (DDO)	41,65,191	5,14,420	46,79,611

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	95,44,257	12,56,876	1,08,01,133
-----------	--------------------------	----------------------------	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, MALLIAN KALAN

PUNJAB

13-Office	7,000	12,000	19,000
-----------	-------	--------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	1,28,166	0	1,28,166
------------	----------	---	----------

Reimbursement

93-Electricity	3,710	8,290	12,000
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	96,83,133	12,81,166	1,09,64,299
-----------	-----------	-----------	-------------

2235	91-Medical	1,57,429	0	1,57,429
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,57,429	0	1,57,429
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	98,40,562	12,81,166	1,11,21,728
------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,91,972	5,09,627	68,01,599
SCHOOL, MALLU WALIA WALA					
		13-Office	28,000	8,900	36,900
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	19,440	0	19,440
		Reimbursement			
		93-Electricity	42,629	0	42,629
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		63,85,041	5,18,527	69,03,568
	2235	11-Domestic	290	0	290
		Travel Expenses			
		91-Medical	10,970	0	10,970
		Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		11,260	0	11,260
--	--	--	------------	--	--------	---	--------

***** -----

			TOTAL (DDO)		63,96,301	5,18,527	69,14,828
--	--	--	-------------	--	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,15,11,291	37,77,964	2,52,89,255
	DEPARTMENT OF EDUCATION,	SCHOOL, MALUKA					
	PUNJAB						

			13-Office		12,000	0	12,000
--	--	--	-----------	--	--------	---	--------

Expenses

	16-Publications	1,000	0	1,000
	18-Conferences,	3,000	0	3,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	36,613	0	36,613
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,15,63,904	37,77,964	2,53,41,868
2235	91-Medical	30,922	0	30,922
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	30,922	0	30,922
	*****	-----	-----	-----
	TOTAL (DDO)	2,15,94,826	37,77,964	2,53,72,790

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,11,232	12,67,589	66,78,821
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, MANA TALWANDI

18-Conferences,	2,998	0	2,998
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	13,370	3,190	16,560
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	54,27,600	12,70,779	66,98,379
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	54,27,600	12,70,779	66,98,379
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,63,350	5,42,146	33,05,496
-----------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

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

		SCHOOL, MANAK DHERI					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	10,000	6,180	16,180
	DEPARTMENT OF EDUCATION,	SCHOOL, MANAK DHERI		Expenses			
	PUNJAB						
				16-Publications	0	3,202	3,202
				18-Conferences,	0	799	799
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	14,280	0	14,280
				Charges			
			*****	-----			
			TOTAL(MH)		27,87,630	5,52,327	33,39,957

TOTAL(DDO)			27,87,630	5,52,327	33,39,957

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	39,588	0	39,588
SCHOOL, MANDI AMONGANH, FAZILKA		Reimbursement			

TOTAL(MH)			39,588	0	39,588

TOTAL(DDO)			39,588	0	39,588

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,48,208	16,30,756	1,42,78,964
SCHOOL, MANDIAL					

02-Wages	30,294	20,196	50,490
----------	--------	--------	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	24,050	0	24,050
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,27,12,552	16,54,952	1,43,67,504

2235	91-Medical	8,724	12,468	21,192
------	------------	-------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		8,724	12,468	21,192

*****				-----			
TOTAL (DDO)				1,27,21,276	16,67,420	1,43,88,696	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,43,743	50,83,779	
DEPARTMENT OF EDUCATION, SCHOOL, MANDIANI							
PUNJAB							
				13-Office	16,270	20,270	
				Expenses	4,000		
				16-Publications	1,508	2,508	
				93-Electricity	20,310	20,310	
				Charges	0		
*****				-----			
TOTAL (MH)				44,81,831	6,45,036	51,26,867	
*****				-----			
TOTAL (DDO)				44,81,831	6,45,036	51,26,867	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,34,564	29,708	7,64,272
SCHOOL, MANDIR					
		16-Publications	3,000	1,000	4,000
		93-Electricity	5,910	0	5,910
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,43,474	30,708	7,74,182
	2235	91-Medical	25,223	0	25,223
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	25,223	0	25,223
		*****	-----	-----	-----
		TOTAL(DDO)	7,68,697	30,708	7,99,405

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,58,22,282	23,15,300	1,81,37,582
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MANDLUHI

13-Office	4,000	7,000	11,000
-----------	-------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	49,210	0	49,210
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
-------	-------

TOTAL(MH)	1,58,78,492	23,23,300	1,82,01,792
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	1,58,78,492	23,23,300	1,82,01,792
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,69,40,378	33,51,898	2,02,92,276
-----------	--	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, MANI MANDIR DHALIWAL

PUNJAB

13-Office	23,754	0	23,754
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	13,498	0	13,498
------------	--------	---	--------

Reimbursement

93-Electricity	23,234	0	23,234
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,70,03,864	33,52,898	2,03,56,762

2235	06-Social	1,87,373	0	1,87,373
------	-----------	----------	---	----------

Assistance

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,87,373	0	1,87,373
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,71,91,237	33,52,898	2,05,44,135
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,01,446	9,34,852	77,36,298
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, MANKU MAJRA, NURUR BEDI

13-Office	14,000	5,600	19,600
-----------	--------	-------	--------

Expenses

16-Publications	2,403	799	3,202
-----------------	-------	-----	-------

18-Conferences,	597	201	798
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	68,38,446	9,41,452	77,79,898
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	68,38,446	9,41,452	77,79,898
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB		Page	470
----------------------	--	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,83,608	13,93,211	1,18,76,819
	DEPARTMENT OF EDUCATION,	SCHOOL, MANSOOR DEVA					
	PUNJAB						

13-Office	7,000	4,900	11,900
-----------	-------	-------	--------

Expenses

18-Conferences,	0	3,000	3,000
-----------------	---	-------	-------

Seminars,

		Workshops,			
		Tours etc.			
		91-Medical	0	97,840	97,840
		Reimbursement			
		93-Electricity	19,510	0	19,510
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,05,10,118	14,98,951	1,20,09,069
2235		91-Medical	25,418	53,018	78,436
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	25,418	53,018	78,436
		*****	-----	-----	-----
		TOTAL (DDO)	1,05,35,536	15,51,969	1,20,87,505

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,31,23,693	31,92,851	2,63,16,544
SCHOOL, MAQSUDAN					
		13-Office	19,000	9,000	28,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	12,754	1,000	13,754
		Reimbursement			
		93-Electricity	19,000	0	19,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,31,77,447	32,03,851	2,63,81,298
	2235	91-Medical	1,74,961	0	1,74,961
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,74,961	0	1,74,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
-------	-------

TOTAL (DDO)	2,33,52,408	32,03,851	2,65,56,259
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,25,915	6,16,940	42,42,855
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, MAQSUDPUR

PUNJAB

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	5,290	0	5,290
------------	-------	---	-------

Reimbursement

*****		-----		
TOTAL (MH)		36,34,205	6,17,940	42,52,145
2235 91-Medical		0	27,673	27,673
Reimbursement				
*****		-----		
TOTAL (MH)		0	27,673	27,673
*****		-----		
TOTAL (DDO)		36,34,205	6,45,613	42,79,818
HEADMASTER, GOVERNMENT HIGH		2235 36-Grants-in-ai	2,00,000	0 2,00,000
SCHOOL, MASSANIAN		d (Non-Salary)		
*****		-----		
TOTAL (MH)		2,00,000	0	2,00,000
*****		-----		

TOTAL (DDO)			2,00,000	0	2,00,000
-------------	--	--	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,28,516	17,61,402	1,07,89,918
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, MATAUR (ANANDPUR SAHIB)

13-Office	7,000	5,600	12,600
-----------	-------	-------	--------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

93-Electricity	14,300	0	14,300
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	90,52,219	17,67,002	1,08,19,221
------------	-----------	-----------	-------------

2235	91-Medical	3,78,022	0	3,78,022
------	------------	----------	---	----------

[illegible]

Charges					

TOTAL (MH)			94,09,271	11,94,325	1,06,03,596

TOTAL (DDO)			94,09,271	11,94,325	1,06,03,596
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,40,118	12,85,567	1,16,25,685
SCHOOL, MEGHOWAL					
		13-Office	5,600	0	5,600
Expenses					
		16-Publications	0	3,202	3,202
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,22,205	0	2,22,205

Reimbursement						
93-Electricity				18,130	0	18,130
Charges						
*****				-----	-----	-----
TOTAL(MH)				1,05,86,053	12,89,567	1,18,75,620
2235	50-Other			1,00,000	10,000	1,10,000
Charges						
91-Medical				55,377	0	55,377
GOVERNMENT OF PUNJAB					Page	473
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

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

				Reimbursement			

*****				-----			
TOTAL (DDO)				1, 07, 41, 430	12, 99, 567	1, 20, 40, 997	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41, 30, 438	9, 11, 315	50, 41, 753
DEPARTMENT OF EDUCATION, SCHOOL, MEHATPUR							
PUNJAB							
				13-Office	15, 000	0	15, 000
				Expenses			
				91-Medical	1, 85, 277	11, 302	1, 96, 579
				Reimbursement			
				93-Electricity	13, 160	1, 770	14, 930
				Charges			
*****				-----			
TOTAL (MH)				43, 43, 875	9, 24, 387	52, 68, 262	

TOTAL (DDO)

43,43,875

9,24,387

52,68,262

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

14,60,346

93,808

15,54,154

SCHOOL, MEHRANA

13-Office

18,000

0

18,000

Expenses

TOTAL (MH)

14,78,346

93,808

15,72,154

TOTAL (DDO)

14,78,346

93,808

15,72,154

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

41,06,375

5,42,680

46,49,055

SCHOOL, MEHSAMPUR

13-Office

19,000

0

19,000

Expenses

			18-Conferences,	3,000	1,000	4,000
			Seminars,			
			Workshops,			
			Tours etc.			
			93-Electricity	25,840	0	25,840
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	41,54,215	5,43,680	46,97,895

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	97,690	0	97,690
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHSAMPUR		Reimbursement			
	PUNJAB						

*****			-----	-----	-----
TOTAL(MH)			97,690	0	97,690

*****			-----	-----	-----
TOTAL(DDO)			42,51,905	5,43,680	47,95,585

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,86,826	0	4,86,826
SCHOOL, MIDHA					

93-Electricity	13,460	0	13,460
Charges			

*****			-----	-----	-----
TOTAL(MH)			5,00,286	0	5,00,286

*****			-----	-----	-----
TOTAL(DDO)			5,00,286	0	5,00,286

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,39,53,023	15,90,554	1,55,43,577
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MOUZAM

13-Office	29,000	0	29,000
-----------	--------	---	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

93-Electricity	35,550	0	35,550
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,40,21,573	15,90,554	1,56,12,127

2235	91-Medical	26,522	0	26,522
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	26,522	0	26,522

*****	-----	-----	-----
TOTAL(DDO)	1,40,48,095	15,90,554	1,56,38,649

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,43,820	6,95,326	44,39,146
		SCHOOL, MUKANDPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	9,900	0	9,900
	DEPARTMENT OF EDUCATION,	SCHOOL, MUKANDPUR		Expenses			
	PUNJAB						

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	15,670	0	15,670
----------------	--------	---	--------

Charges

*****-----

TOTAL(MH)	37,72,390	6,95,326	44,67,716
-----------	-----------	----------	-----------

2235	91-Medical	46,039	0	46,039
------	------------	--------	---	--------

		Reimbursement			

		TOTAL (MH)	46,039	0	46,039

		TOTAL (DDO)	38,18,429	6,95,326	45,13,755
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,58,181	10,83,247	1,00,41,428
		13-Office	6,000	4,270	10,270
		Expenses			
		91-Medical	28,585	0	28,585
		Reimbursement			
		93-Electricity	36,540	0	36,540
		Charges			

		TOTAL (MH)	90,29,306	10,87,517	1,01,16,823

TOTAL (DDO)			90,29,306	10,87,517	1,01,16,823
-------------	--	--	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,32,823	14,31,651	1,13,64,474
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, MURADPUR HARYAL

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	21,840	3,210	25,050
----------------	--------	-------	--------

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)				99,64,663	14,38,861	1,14,03,524
------------	--	--	--	-----------	-----------	-------------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL (DDO)				99,64,663	14,38,861	1,14,03,524
-------------	--	--	--	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,34,520	16,55,140	67,89,660
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, NAGAR							
--	--	--	--	--	--	--	--

PUNJAB							
--------	--	--	--	--	--	--	--

13-Office				10,000	0	10,000
-----------	--	--	--	--------	---	--------

Expenses							
----------	--	--	--	--	--	--	--

18-Conferences,				0	4,000	4,000
-----------------	--	--	--	---	-------	-------

Seminars,							
-----------	--	--	--	--	--	--	--

Workshops,							
------------	--	--	--	--	--	--	--

Tours etc.

93-Electricity	10,040	0	10,040
----------------	--------	---	--------

Charges

TOTAL(MH)	51,54,560	16,59,140	68,13,700
-----------	-----------	-----------	-----------

TOTAL (DDO)	51,54,560	16,59,140	68,13,700
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,74,316	31,32,120	1,38,06,436
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, NAGRA

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

TOTAL (MH)	1,06,82,316	31,32,120	1,38,14,436
------------	-------------	-----------	-------------

TOTAL (DDO)			1,06,82,316	31,32,120	1,38,14,436
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,80,723	23,29,253	99,09,976
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, NALAS RAJPURA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

91-Medical	29,471	0	29,471
------------	--------	---	--------

Reimbursement

93-Electricity	3,98,540	0	3,98,540
----------------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----	-----	-----

				TOTAL(MH)	80,11,734	23,29,253	1,03,40,987
				*****	-----	-----	-----
				TOTAL(DD0)	80,11,734	23,29,253	1,03,40,987
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,31,791	31,16,398	1,28,48,189
				DEPARTMENT OF EDUCATION, SCHOOL, NANDA CHAUR			
				PUNJAB			
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	89,474	0	89,474
				Reimbursement			
				93-Electricity	22,630	15,990	38,620
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	98,53,895	31,32,388	1,29,86,283

	2235	91-Medical	1,85,902	0	1,85,902
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		1,85,902	0	1,85,902

	*****	-----	-----	-----	
	TOTAL (DDO)		1,00,39,797	31,32,388	1,31,72,185

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,64,288	9,58,836	89,23,124
SCHOOL, NANGAL SHAHEEDAN					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	32,500	0	32,500
		Reimbursement			
		93-Electricity	33,680	0	33,680
		Charges			

*****	-----	-----	-----
TOTAL(MH)	80,40,468	9,58,836	89,99,304

*****	-----	-----	-----
TOTAL(DDO)	80,40,468	9,58,836	89,99,304

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,70,367	3,57,978	30,28,345
SCHOOL, NANGAL SOHAL, AMRITSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, NANGAL SOHAL, AMRITSAR		Expenses			
	PUNJAB						

93-Electricity	6,000	0	6,000
----------------	-------	---	-------

Charges					

TOTAL (MH)			26,80,367	3,57,978	30,38,345

TOTAL (DDO)			26,80,367	3,57,978	30,38,345
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,91,382	15,70,999	94,62,381
SCHOOL, NANOWAL JATTAN					
		13-Office	4,000	10,300	14,300
		Expenses			
		16-Publications	0	1,653	1,653
		18-Conferences,	0	437	437
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,77,668	0	1,77,668
		Reimbursement			

	93-Electricity	31,040	1,730	32,770
--	----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	81,04,090	15,85,119	96,89,209
-----------	-----------	-----------	-----------

2235	91-Medical	40,180	0	40,180
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	40,180	0	40,180
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	81,44,270	15,85,119	97,29,389
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,65,80,298	23,53,780	1,89,34,078
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, NARA

	13-Office	10,000	0	10,000
--	-----------	--------	---	--------

Expenses

91-Medical21,086021,086

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220293-Electricity031,22031,220

DEPARTMENT OF EDUCATION, SCHOOL, NARACHarges

PUNJAB

*****-----

TOTAL (MH)1,66,11,38423,85,0001,89,96,384

223591-Medical73,492073,492

Reimbursement

*****-----

TOTAL(MH)	73,492	0	73,492
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,66,84,876	23,85,000	1,90,69,876
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,20,293	17,61,333	1,14,81,626
SCHOOL, NARRUN RAJPURA					

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	1,162	0	1,162
-----------------	-------	---	-------

93-Electricity	50,540	0	50,540
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	97,74,995	17,61,333	1,15,36,328
-----------	-----------	-----------	-------------

2235	91-Medical	1,068	0	1,068
------	------------	-------	---	-------

Reimbursement

*****		-----			
TOTAL (MH)		1,068	0	1,068	
*****		-----			
TOTAL (DDO)		97,76,063	17,61,333	1,15,37,396	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,79,71,987	33,99,394	2,13,71,381
SCHOOL, NASRALA					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	3,202	3,202
		91-Medical	90,194	0	90,194
		Reimbursement			
		93-Electricity	85,700	0	85,700
		Charges			
*****		-----			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		1,81,57,881	34,02,596	2,15,60,477
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	13,900	0	13,900
	DEPARTMENT OF EDUCATION,	SCHOOL, NASRALA		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		13,900	0	13,900
			*****		-----	-----	-----
		TOTAL(DDO)			1,81,71,781	34,02,596	2,15,74,377
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,24,169	19,30,685	1,21,54,854
		SCHOOL, NURPUR LUBANA					

		16-Publications	4,000	0	4,000
		91-Medical	16,305	0	16,305
		Reimbursement			
		93-Electricity	45,650	0	45,650
		Charges			

	TOTAL (MH)		1,02,90,124	19,30,685	1,22,20,809

	TOTAL (DDO)		1,02,90,124	19,30,685	1,22,20,809
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,89,537	8,19,022	59,08,559
SCHOOL, NURPURA					
		13-Office	9,700	7,000	16,700
		Expenses			
		16-Publications	3,000	0	3,000

18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	18,000	0	18,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	51,20,237	8,27,022	59,47,259

*****	-----	-----	-----
TOTAL(DDO)	51,20,237	8,27,022	59,47,259

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,22,774	8,60,393	75,83,167
SCHOOL, NUSI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	13,000	0	13,000
-----------	--------------------------	-----------------------------	------	-----------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, NUSI	Expenses
--------------------------	--------------	----------

PUNJAB

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	67,50,774	8,60,393	76,11,167
-----------	-----------	----------	-----------

2235	91-Medical	56,298	0	56,298
------	------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	56,298	0	56,298
-----------	--------	---	--------

*****	-----
-------	-------

TOTAL(DDO)	68,07,072	8,60,393	76,67,465
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,76,547	11,09,296	83,85,843
SCHOOL, PABBIAN					
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	12,827	0	12,827
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		73,01,374	11,09,296	84,10,670
	*****		-----	-----	-----
	TOTAL(DDO)		73,01,374	11,09,296	84,10,670
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,67,566	8,18,346	68,85,912
SCHOOL, PADDI					
		13-Office	16,270	0	16,270
		Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	18,980	0	18,980
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	61,05,816	8,18,346	69,24,162
-----------	-----------	----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

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

*****				-----		
TOTAL (DDO)				62,05,816	8,18,346	70,24,162

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,61,694	11,18,792	88,80,486
DEPARTMENT OF EDUCATION, SCHOOL, PADHIANA							
PUNJAB							

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	6,790	0	6,790
----------------	-------	---	-------

Charges

*****				-----		
TOTAL (MH)				77,85,484	11,18,792	89,04,276

*****				-----		
TOTAL (DDO)				77,85,484	11,18,792	89,04,276

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,52,855	0	6,52,855
-----------------------------	------	-------------	----------	---	----------

SCHOOL, PAKHAR BUDH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			6,52,855	0	6,52,855
-----------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			6,52,855	0	6,52,855
------------	--	--	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,21,63,896	30,52,289	2,52,16,185
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, PAMAL

13-Office			7,000	0	7,000
-----------	--	--	-------	---	-------

Expenses

91-Medical			76,476	0	76,476
------------	--	--	--------	---	--------

Reimbursement

93-Electricity			26,790	0	26,790
----------------	--	--	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,22,74,162	30,52,289	2,53,26,451
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,22,74,162	30,52,289	2,53,26,451
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,68,470	16,02,518	1,27,70,988
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION,	SCHOOL, PANAM
--------------------------	---------------

PUNJAB

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity

40,030

5,440

45,470

Charges

* * * * *

TOTAL (MH)

1, 12, 16, 500

16, 11, 957

1, 28, 28, 457

2235

91-Medical

1,94,888

0

1,94,888

Reimbursement

* * * * *

TOTAL (MH)

1,94,888

0

1,94,888

TOTAL (DDO)

1, 14, 11, 388

16, 11, 957

1, 30, 23, 345

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

50,66,861

6,61,396

57, 28, 257

SCHOOL, PANDORI

		13-Office	12,000	4,000	16,000
		Expenses			
		16-Publications	0	4,000	4,000
		93-Electricity	25,000	0	25,000
		Charges			

		TOTAL (MH)	51,03,861	6,69,396	57,73,257

		TOTAL (DD0)	51,03,861	6,69,396	57,73,257

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,24,601	7,45,119	55,69,720
SCHOOL, PANDORI KHATRIAN					
		13-Office	26,000	0	26,000
		Expenses			
		16-Publications	0	3,000	3,000

91-Medical036,28536,285

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	18,160	0	18,160
	DEPARTMENT OF EDUCATION,	SCHOOL, PANDORI KHATRIAN		Charges			
	PUNJAB						

TOTAL(MH)	48,68,761	7,84,404	56,53,165
-----------	-----------	----------	-----------

TOTAL(DDO)	48,68,761	7,84,404	56,53,165
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,19,004	3,59,296	29,78,300
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, PATHLAWA MORANWALI

13-Office4,00010,00014,000

Expenses

16-Publications03,2023,202

93-Electricity12,000012,000

Charges

*****-----

TOTAL(MH)26,35,0043,72,49830,07,502

*****-----

TOTAL(DDO)26,35,0043,72,49830,07,502

HEADMASTER, GOVERNMENT HIGH220201-Salaries1,23,44,53328,07,6981,51,52,231

SCHOOL, PATIALA CANTT

13-Office3,00003,000

Expenses

93-Electricity8,00008,000

Charges

*****	-----	-----	-----
TOTAL (MH)	1,23,55,533	28,07,698	1,51,63,231

2235	91-Medical	1,51,816	0	1,51,816
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,51,816	0	1,51,816

*****	-----	-----	-----
TOTAL (DDO)	1,25,07,349	28,07,698	1,53,15,047

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,49,329	10,13,915	77,63,244
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, PATTI

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,63,477	0	1,63,477
	DEPARTMENT OF EDUCATION,	SCHOOL, PATTI		Reimbursement			
	PUNJAB						
				93-Electricity	17,330	0	17,330
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		69,30,136	10,13,915	79,44,051
			2235	91-Medical	42,012	0	42,012
				Reimbursement			
				*****	-----	-----	-----
			TOTAL(MH)		42,012	0	42,012
				*****	-----	-----	-----
			TOTAL(DDO)		69,72,148	10,13,915	79,86,063

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,79,796	12,12,346	83,92,142
SCHOOL, PAWA					
		13-Office	16,270	0	16,270
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	22,476	0	22,476
		Reimbursement			
		93-Electricity	19,370	0	19,370
		Charges			

	TOTAL (MH)		72,40,912	12,13,346	84,54,258

	TOTAL (DDO)		72,40,912	12,13,346	84,54,258

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
-----------	--------------------------	-----------------------------	------	----------	----------	---	----------

DEPARTMENT OF EDUCATION,	SCHOOL, PAWAT	Charges
--------------------------	---------------	---------

PUNJAB

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

*****	-----	-----	-----
TOTAL(DD0)	43,88,261	5,64,582	49,52,843

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,90,103	16,89,191	1,05,79,294
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, PHALEWAL

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	17,499	0	17,499
------------	--------	---	--------

Reimbursement

93-Electricity	10,180	0	10,180
----------------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		89,21,782	16,89,191	1,06,10,973

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	14,315	0	14,315
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		1,14,315	0	1,14,315

*****		-----	-----	-----
TOTAL(DD0)		90,36,097	16,89,191	1,07,25,288

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,48,226	6,87,148	58,35,374
SCHOOL, PHERURAI ARIAN ACCHARWAL					

		13-Office	12,000	0	12,000
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	51,60,226	6,87,148	58,47,374

*****	-----	-----	-----
TOTAL(DDO)	51,60,226	6,87,148	58,47,374

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,57,529	27,08,688	1,54,66,217
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, PLA HAR

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	6,180	16,180
-----------	--------------------------	-----------------------------	------	-----------	--------	-------	--------

DEPARTMENT OF EDUCATION,	SCHOOL, PLA HAR	Expenses
--------------------------	-----------------	----------

PUNJAB

16-Publications	0	2,042	2,042
-----------------	---	-------	-------

		18-Conferences,	0	528	528
		Seminars,			
		Workshops,			
		Tours etc.			

		93-Electricity	7,180	0	7,180
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,27,74,709	27,17,438	1,54,92,147

	2235	01-Salaries	10,000	0	10,000
		*****	-----	-----	-----
		TOTAL(MH)	10,000	0	10,000

		*****	-----	-----	-----
		TOTAL(DDO)	1,27,84,709	27,17,438	1,55,02,147

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,89,188	19,00,096	83,89,284
SCHOOL, POHIR					

*****			-----		
TOTAL (MH)			64,89,188	19,00,096	83,89,284
*****			-----		
TOTAL (DDO)			64,89,188	19,00,096	83,89,284
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,03,486	11,10,260	84,13,746
SCHOOL, POOHLI					
13-Office			8,000	4,000	12,000
Expenses					
16-Publications			3,000	1,000	4,000
93-Electricity			5,050	0	5,050
Charges					
*****			-----		
TOTAL (MH)			73,19,536	11,15,260	84,34,796
*****			-----		

TOTAL (DDO)	73,19,536	11,15,260	84,34,796
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	1,00,000	0	1,00,000
-----------------------------	------	-----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, PUNAMPUR	d (Non-Salary)
------------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

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

*****	-----	-----	-----
-------	-------	-------	-------

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,67,115	11,47,836	1,00,14,951
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, PURAIN

PUNJAB

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	1,09,000	0	1,09,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	89,95,385	11,48,836	1,01,44,221

*****	-----	-----	-----
TOTAL (DD0)	89,95,385	11,48,836	1,01,44,221

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,44,40,677	19,19,228	1,63,59,905
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, PURANPUR

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,01,64,242	14,96,160	1,16,60,402	
	DEPARTMENT OF EDUCATION,	SCHOOL, RAINK BAZAR						
	PUNJAB							
				13-Office	10,000	0	10,000	
				Expenses				
				16-Publications	3,000	1,000	4,000	
				93-Electricity	12,000	0	12,000	
				Charges				
				*****	-----			
				TOTAL (MH)	1,01,89,242	14,97,160	1,16,86,402	
				2235	91-Medical	5,000	0	5,000
				Reimbursement				

*****		-----		
TOTAL (MH)		5,000	0	5,000

*****		-----		
TOTAL (DDO)		1,01,94,242	14,97,160	1,16,91,402

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,61,823	12,85,772	1,06,47,595
SCHOOL, RAJAPUR					

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	22,071	0	22,071
------------	--------	---	--------

Reimbursement

93-Electricity	14,951	0	14,951
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		94,02,845	12,85,772	1,06,88,617

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)			94,02,845	12,85,772	1,06,88,617
-------------	--	--	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,03,999	22,74,108	1,32,78,107
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, RAJGARH, NABHA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	1,162	2,034	3,196
-----------------	-------	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,19,755	0	1,19,755
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	14,000	0	14,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJGARH, NABHA		Charges			
	PUNJAB						

*****-----

TOTAL(MH)	1,11,41,916	22,76,944	1,34,18,860
-----------	-------------	-----------	-------------

2235	91-Medical	50,823	0	50,823
	Reimbursement			

*****-----

TOTAL(MH)	50,823	0	50,823
-----------	--------	---	--------

*****-----

TOTAL(DD0)	1,11,92,739	22,76,944	1,34,69,683
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,51,28,952	28,70,515	1,79,99,467
SCHOOL, RAJPUR GAHOT					

13-Office	8,000	6,180	14,180
-----------	-------	-------	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	8,230	0	8,230
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,51,45,182	28,80,694	1,80,25,876
-----------	-------------	-----------	-------------

2235	91-Medical	2,32,344	0	2,32,344
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,32,344	0	2,32,344
-----------	----------	---	----------

*****				-----		
TOTAL (DDO)				1,53,77,526	28,80,694	1,82,58,220

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,45,65,135	17,63,036	1,63,28,171
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, RAJPURA TOWN

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	1,162	384	1,546
-----------------	-------	-----	-------

93-Electricity	8,000	0	8,000
----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----				-----			
Charges							

*****				-----			
TOTAL (MH)				1,45,77,297	17,63,420	1,63,40,717	

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	10,980	0	10,980
	DEPARTMENT OF EDUCATION, SCHOOL, RAJPURA TOWN		Reimbursement			
	PUNJAB					

*****	-----			
TOTAL (MH)		10,980	0	10,980

*****	-----			
TOTAL (DDO)		1,45,88,277	17,63,420	1,63,51,697

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,47,553	17,29,493	1,21,77,046
SCHOOL, RALLI					

13-Office	65,965	35,600	1,01,565
Expenses			

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

		Tours etc.		
	91-Medical	43,031	0	43,031
Reimbursement				
	93-Electricity	13,500	0	13,500
Charges				
*****		-----		
TOTAL (MH)		1,05,73,049	17,65,093	1,23,38,142
2235	91-Medical	3,28,807	0	3,28,807
Reimbursement				
*****		-----		
TOTAL (MH)		3,28,807	0	3,28,807
*****		-----		
TOTAL (DDO)		1,09,01,856	17,65,093	1,26,66,949

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,27,710	10,79,224	99,06,934
		SCHOOL, RAMANA AJIT SINGH					
				02-Wages	5,512	0	5,512
				16-Publications	0	4,000	4,000
				93-Electricity	2,760	0	2,760
				Charges			
		GOVERNMENT OF PUNJAB					Page 492
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

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

				*****	-----	-----	-----
				TOTAL(MH)	88,35,982	10,83,224	99,19,206
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	7,860	0	7,860
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMANA AJIT SINGH		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	7,860	0	7,860

*****	-----	-----	-----
TOTAL(DD0)	88,43,842	10,83,224	99,27,066

HEADMASTER, GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	93,68,973	14,73,184	1,08,42,157
---	------	-------------	-----------	-----------	-------------

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	0	46,196	46,196
------------	---	--------	--------

Reimbursement

93-Electricity	1,270	0	1,270
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	93,73,243	15,20,380	1,08,93,623

*****				-----		
TOTAL (DDO)				93,73,243	15,20,380	1,08,93,623
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,61,709	7,65,423	64,27,132	
SCHOOL, RAMGARH BHULLAR						
		13-Office	11,070	5,200	16,270	
		Expenses				
		16-Publications	3,000	1,000	4,000	
		93-Electricity	13,620	0	13,620	
		Charges				
*****				-----		
TOTAL (MH)				56,89,399	7,71,623	64,61,022
*****				-----		
TOTAL (DDO)				56,89,399	7,71,623	64,61,022

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,41,186	12,23,715	1,01,64,901
-----------------------------	------	-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

SCHOOL, RAMGARH SARDARAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	12,000	4,270	16,270
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH SARDARAN		Expenses			
	PUNJAB						

16-Publications	0	1,000	1,000
-----------------	---	-------	-------

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	21,300	0	21,300
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		89,77,486	12,28,985	1,02,06,471

2235	91-Medical	79,229	0	79,229
Reimbursement				

*****		-----		
TOTAL (MH)		79,229	0	79,229

*****		-----		
TOTAL (DDO)		90,56,715	12,28,985	1,02,85,700

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,99,121	17,70,229	1,11,69,350
SCHOOL, RAMGARH SHAHPURIA					

		13-Office	10,000	0	10,000
Expenses					

		16-Publications	0	2,397	2,397
--	--	-----------------	---	-------	-------

		18-Conferences,	0	603	603
--	--	-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	19,760	0	19,760
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	94,28,881	17,73,229	1,12,02,110

2235	91-Medical	8,493	0	8,493
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,493	0	8,493

*****	-----	-----	-----
TOTAL(DDO)	94,37,374	17,73,229	1,12,10,603

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,92,94,410	27,84,225	2,20,78,635
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				18-Conferences,	0	3,000	3,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	73,520	0	73,520
				Charges			
			*****	-----			
			TOTAL(MH)		1,93,79,930	27,87,225	2,21,67,155

*****				-----		
TOTAL (DDO)				1,93,79,930	27,87,225	2,21,67,155

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,56,599	8,56,394	74,12,993
SCHOOL, RAMPUR BALIAN					

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	12,184	0	12,184
------------	--------	---	--------

Reimbursement

93-Electricity	8,520	0	8,520
----------------	-------	---	-------

Charges

*****				-----		
TOTAL (MH)				65,87,303	8,56,394	74,43,697

*****				-----		
TOTAL (DDO)				65,87,303	8,56,394	74,43,697

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,43,094	8,64,638	54,07,732
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, RAMPUR MANDER

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	69,379	0	69,379
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	24,940	0	24,940
-----------	--------------------------	-----------------------------	------	----------------	--------	---	--------

	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR MANDER		Charges			
--	--------------------------	-----------------------	--	---------	--	--	--

PUNJAB

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	46,70,413	8,64,638	55,35,051
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	46,70,413	8,64,638	55,35,051
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,47,935	9,35,240	79,83,175
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, RANBIRPURA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	8,000	0	8,000
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	70,58,935	9,35,240	79,94,175
------------	-----------	----------	-----------

	2235	91-Medical	9,057	0	9,057
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		9,057	0	9,057

	*****	-----	-----	-----	
	TOTAL (DDO)		70,67,992	9,35,240	80,03,232

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,27,253	4,45,512	38,72,765
SCHOOL, RASULPUR					
		13-Office	12,000	4,270	16,270
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	45,000	0	45,000
		Charges			
	*****	-----	-----	-----	

TOTAL(MH)	34,87,253	4,50,782	39,38,035
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	34,87,253	4,50,782	39,38,035
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,87,470	3,58,864	34,46,334
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, RAUWAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,000	0	8,000
-----------	--------------------------	-----------------------------	------	-----------	-------	---	-------

DEPARTMENT OF EDUCATION,	SCHOOL, RAUWAL	Expenses
--------------------------	----------------	----------

PUNJAB

93-Electricity	12,720	0	12,720
----------------	--------	---	--------

Charges

*****			-----		
TOTAL(MH)			31,08,190	3,58,864	34,67,054
*****			-----		
TOTAL(DDO)			31,08,190	3,58,864	34,67,054
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,56,774	9,08,268	1,42,65,042
SCHOOL, RAUWALA UKAND WALA					
16-Publications			0	4,000	4,000
91-Medical			19,000	0	19,000
Reimbursement					
93-Electricity			19,556	0	19,556
Charges					
*****			-----		
TOTAL(MH)			1,33,95,330	9,12,268	1,43,07,598

*****			-----		
TOTAL (DDO)			1, 33, 95, 330	9, 12, 268	1, 43, 07, 598

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83, 33, 841	14, 34, 918	97, 68, 759
SCHOOL, REHANA JATTAN					

02-Wages	76, 797	0	76, 797
16-Publications	3, 000	1, 000	4, 000
93-Electricity	10, 860	0	10, 860
Charges			

*****			-----		
TOTAL (MH)			84, 24, 498	14, 35, 918	98, 60, 416

*****			-----		
TOTAL (DDO)			84, 24, 498	14, 35, 918	98, 60, 416

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56, 25, 686	9, 03, 258	65, 28, 944
SCHOOL, ROOMMI					

13-Office	12, 000	4, 270	16, 270
-----------	---------	--------	---------

Expenses

16-Publications	3,000	1,000	4,000
93-Electricity	21,550	620	22,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

*****	-----
TOTAL (MH)	56,62,2369,09,14865,71,384

*****	-----
TOTAL (DDO)	56,62,2369,09,14865,71,384

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	51,806	0	51,806
	DEPARTMENT OF EDUCATION,	SCHOOL, SABUANAH, FAZILKA		Reimbursement			

PUNJAB

		92-Telephone	825	0	825
		*****	-----	-----	-----
		TOTAL (MH)	52,631	0	52,631
		*****	-----	-----	-----
		TOTAL (DDO)	52,631	0	52,631
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,80,536	6,39,878	40,20,414
SCHOOL, SADHU CHATHA					
		16-Publications	3,000	1,000	4,000
		93-Electricity	46,290	0	46,290
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	34,29,826	6,40,878	40,70,704
		*****	-----	-----	-----
		TOTAL (DDO)	34,29,826	6,40,878	40,70,704

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,73,27,607	34,09,344	2,07,36,951
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SAGRAN

13-Office	4,000	12,180	16,180
-----------	-------	--------	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	21,350	0	21,350
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,73,52,957	34,25,523	2,07,78,480
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			1,73,52,957	34,25,523	2,07,78,480
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	72,83,921	13,82,116	86,66,037
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHNI					
	PUNJAB						
				13-Office	60,000	0	60,000
				Expenses			
				16-Publications	4,000	0	4,000
				93-Electricity	28,005	0	28,005
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		73,75,926	13,82,116	87,58,042

*****				-----		
TOTAL (DDO)				73,75,926	13,82,116	87,58,042
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,51,54,573	28,79,772	1,80,34,345	
SCHOOL, SAHOWAL						
		02-Wages	43,444	4,682	48,126	
		13-Office	16,966	4,678	21,644	
		Expenses				
		16-Publications	0	4,000	4,000	
		91-Medical	87,933	0	87,933	
		Reimbursement				
		93-Electricity	5,300	0	5,300	
		Charges				
*****				-----		
TOTAL (MH)				1,53,08,216	28,93,132	1,82,01,348
*****				-----		

TOTAL (DDO)			1,53,08,216	28,93,132	1,82,01,348
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,46,046	15,05,066	1,46,51,112
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SAHRI

02-Wages	11,890	0	11,890
----------	--------	---	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	28,790	0	28,790
------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	499
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Reimbursement		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	25,470	25,470
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHRI		Charges		
	PUNJAB					

*****	-----	-----	-----
TOTAL (MH)	1,32,22,196	15,09,066	1,47,31,262

*****	-----	-----	-----
TOTAL (DDO)	1,32,22,196	15,09,066	1,47,31,262

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,58,43,450	31,94,165	1,90,37,615
SCHOOL, SAIDOWAL					

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	0	30,771	30,771
------------	---	--------	--------

Reimbursement

93-Electricity	1,460	0	1,460
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,58,78,910	32,24,936	1,91,03,846
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,58,78,910	32,24,936	1,91,03,846
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,33,673	16,17,366	59,51,039
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, SAKRULI

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	26,620	0	26,620
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	43,70,293	16,17,366	59,87,659
-----------	-----------	-----------	-----------

***** -----

TOTAL(DDO) 43,70,293 16,17,366 59,87,659

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,40,73,543 29,54,250 1,70,27,793

SCHOOL, SALIM TEBRI

13-Office 8,000 0 8,000

Expenses

GOVERNMENT OF PUNJAB Page 500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

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

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 16-Publications 1,508 0 1,508

DEPARTMENT OF EDUCATION, SCHOOL, SALIM TEBRI

PUNJAB

	93-Electricity	11,000	0	11,000
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,40,94,051	29,54,250	1,70,48,301
------------	-------------	-----------	-------------

2235	91-Medical	46,511	0	46,511
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	46,511	0	46,511
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,41,40,562	29,54,250	1,70,94,812
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,82,05,112	30,75,383	2,12,80,495
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SAMANA

	13-Office	4,000	0	4,000
--	-----------	-------	---	-------

Expenses

	16-Publications	0	1,546	1,546
	18-Conferences,	0	359	359
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	18,980	0	18,980
	Reimbursement			
	93-Electricity	16,000	0	16,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,82,44,092	30,77,288	2,13,21,380
2235	91-Medical	1,66,889	0	1,66,889
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,66,889	0	1,66,889

TOTAL (DDO)	1,84,10,981	30,77,288	2,14,88,269
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,77,786	24,61,064	1,39,38,850
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SANGA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	20,000	10,000	30,000
-----------	--------------------------	-----------------------------	------	-----------	--------	--------	--------

DEPARTMENT OF EDUCATION,	SCHOOL, SANGA	Expenses
--------------------------	---------------	----------

PUNJAB

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	58,367	0	58,367
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,15,59,153	24,71,064	1,40,30,217
------------	-------------	-----------	-------------

2235	91-Medical	10,795	0	10,795
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	10,795	0	10,795
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,15,69,948	24,71,064	1,40,41,012
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,23,467	7,01,575	42,25,042
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SANGATPURA

13-Office	11,860	4,410	16,270
-----------	--------	-------	--------

Expenses

		16-Publications	3,000	0	3,000
		91-Medical	89,505	0	89,505
		Reimbursement			
		93-Electricity	19,210	0	19,210
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	36,47,042	7,05,985	43,53,027
2235		91-Medical	1,93,579	0	1,93,579
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,93,579	0	1,93,579
		*****	-----	-----	-----
		TOTAL (DDO)	38,40,621	7,05,985	45,46,606
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,95,610	18,10,264	1,47,05,874

SCHOOL, SANGOWAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (MH)	1,28,95,610	18,10,264	1,47,05,874

*****	-----	-----	-----
TOTAL (DDO)	1,28,95,610	18,10,264	1,47,05,874

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,040	0	14,040
	DEPARTMENT OF EDUCATION,	SCHOOL, SANOUR		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	14,040	0	14,040

*****				-----		
TOTAL (DDO)				14,040	0	14,040
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,76,78,384	16,18,148	1,92,96,532	
SCHOOL, SANOURI GATE						
		16-Publications	0	3,196	3,196	
		18-Conferences,	0	802	802	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	18,312	0	18,312	
		Reimbursement				
		93-Electricity	6,000	0	6,000	
		Charges				
*****				-----		
TOTAL (MH)				1,77,02,696	16,22,146	1,93,24,842

*****				-----		
TOTAL (DDO)				1, 77, 02, 696	16, 22, 146	1, 93, 24, 842
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99, 74, 043	14, 63, 754	1, 14, 37, 797	
SCHOOL, SANSARPUR						
		13-Office	10, 000	3, 000	13, 000	
		Expenses				
		16-Publications	3, 000	1, 000	4, 000	
		31-Grants-in-Ai	3, 31, 000	0	3, 31, 000	
		d (Salary)				
		93-Electricity	30, 354	0	30, 354	
		Charges				
*****				-----		

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

			TOTAL(MH)		1,03,48,397	14,67,754	1,18,16,151
--	--	--	-----------	--	-------------	-----------	-------------

TOTAL(DDO)					1,03,48,397	14,67,754	1,18,16,151

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,32,013	8,43,623	76,75,636
	DEPARTMENT OF EDUCATION,	SCHOOL, SARCHUR					
	PUNJAB						

13-Office	16,966	0	16,966
-----------	--------	---	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	6,733	0	6,733
----------------	-------	---	-------

Charges

TOTAL(MH)					68,55,712	8,47,623	77,03,335

	2235	91-Medical	12,950	0	12,950
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		12,950	0	12,950
	*****	-----	-----	-----	
	TOTAL (DDO)		68,68,662	8,47,623	77,16,285
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,00,009	0	9,00,009
SCHOOL, SARINH					
	*****	-----	-----	-----	
	TOTAL (MH)		9,00,009	0	9,00,009
	*****	-----	-----	-----	
	TOTAL (DDO)		9,00,009	0	9,00,009

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,69,08,031	59,226	1,69,67,257
		SCHOOL, SAUJA, NABHA					
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	0	1,546	1,546
				18-Conferences,	0	359	359
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	2,45,810	0	2,45,810
				Reimbursement			
		GOVERNMENT OF PUNJAB					Page 504
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	16,000	0	16,000
-----------	--------------------------	-----------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION, SCHOOL, SAUJA, NABHA

Charges

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	1,71,73,841	61,131	1,72,34,972

2235	91-Medical	36,011	0	36,011
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	36,011	0	36,011

*****	-----	-----	-----
TOTAL(DD0)	1,72,09,852	61,131	1,72,70,983

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,27,393	9,46,364	78,73,757
SCHOOL, SEH					

91-Medical	29,699	0	29,699
Reimbursement			

93-Electricity	7,230	0	7,230
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	69,64,322	9,46,364	79,10,686
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	69,64,322	9,46,364	79,10,686
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,37,13,022	23,70,970	1,60,83,992
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SEHJRANA,

13-Office	41,000	0	41,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	11,310	5,630	16,940
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,37,68,332	23,77,600	1,61,45,932
------------	-------------	-----------	-------------

***** -----

TOTAL (DDO) 1,37,68,332 23,77,600 1,61,45,932

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 87,38,774 9,97,296 97,36,070

SCHOOL, SEMA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,000	0	8,000
-----------	--------------------------	-----------------------------	------	-----------	-------	---	-------

	DEPARTMENT OF EDUCATION,	SCHOOL, SEMA		Expenses			
--	--------------------------	--------------	--	----------	--	--	--

PUNJAB

				93-Electricity	28,720	0	28,720
--	--	--	--	----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		87,75,494	9,97,296	97,72,790

*****		-----		
TOTAL(DDO)		87,75,494	9,97,296	97,72,790

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,79,91,201	36,09,410	3,16,00,611
SCHOOL, SEONA					

91-Medical	17,871	0	17,871
------------	--------	---	--------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		2,80,19,072	36,09,410	3,16,28,482

2235	91-Medical	36,237	0	36,237
------	------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		36,237	0	36,237

*****		-----		
TOTAL (DDO)		2,80,55,309	36,09,410	3,16,64,719

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,08,114	90,940	34,99,054
-----------------------------	------	-------------	-----------	--------	-----------

SCHOOL, SHAHPUR GORAYA

13-Office	10,000	3,178	13,178
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	9,544	0	9,544
------------	-------	---	-------

Reimbursement

93-Electricity41,170041,170

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)34,68,82898,11835,66,946

*****-----

TOTAL(DDO)34,68,82898,11835,66,946

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220201-Salaries29,08,9413,75,34632,84,287

DEPARTMENT OF EDUCATION, SCHOOL, SHAHWRA

PUNJAB

02-Wages25,841025,841

		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	4,200	0	4,200
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	29,45,982	3,75,346	33,21,328
		*****	-----	-----	-----
		TOTAL (DDO)	29,45,982	3,75,346	33,21,328
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,40,150	0	48,40,150
SCHOOL, SHAMHERPUR					
		*****	-----	-----	-----
		TOTAL (MH)	48,40,150	0	48,40,150
	2235	36-Grants-in-ai	5,000	0	5,000
		d (Non-Salary)			

		*****	-----		
		TOTAL(MH)	5,000	0	5,000
		*****	-----		
		TOTAL(DDO)	48,45,150	0	48,45,150
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,77,23,251	38,06,491	2,15,29,742
SCHOOL, SHER PUR KALAN					
		13-Office	16,270	4,000	20,270
		Expenses			
		16-Publications	0	4,000	4,000
		93-Electricity	24,630	0	24,630
		Charges			
		*****	-----		
		TOTAL(MH)	1,77,64,151	38,14,491	2,15,78,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	53,912	0	53,912	
	DEPARTMENT OF EDUCATION,	SCHOOL, SHER PUR KALAN		Reimbursement				
	PUNJAB							
*****					-----			
TOTAL (MH)					53,912	0	53,912	
*****					-----			
TOTAL (DDO)					1,78,18,063	38,14,491	2,16,32,554	
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	1,65,30,010	32,09,030	1,97,39,040	
	SCHOOL, SHUTRANA							
					13-Office	4,000	0	4,000
					Expenses			

		16-Publications	0	3,196	3,196
		18-Conferences,	0	802	802
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	16,000	0	16,000
		Charges			

	TOTAL (MH)		1,65,50,010	32,13,028	1,97,63,038

	TOTAL (DD0)		1,65,50,010	32,13,028	1,97,63,038
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,70,340	17,88,446	1,04,58,786
SCHOOL, SIBIAN					
		16-Publications	0	4,000	4,000
		93-Electricity	29,070	0	29,070
		Charges			

*****	-----			
TOTAL(MH)		86,99,410	17,92,446	1,04,91,856

*****	-----			
TOTAL(DDO)		86,99,410	17,92,446	1,04,91,856

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,90,37,803	23,52,511	2,13,90,314
SCHOOL, SIDHUPUR KALAN					

13-Office	24,000	7,000	31,000
Expenses			

16-Publications	1,160	0	1,160
93-Electricity	14,000	0	14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Charges			

TOTAL (MH)				1,90,76,963	23,59,511	2,14,36,474	

TOTAL (DDO)				1,90,76,963	23,59,511	2,14,36,474	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,87,321	11,12,604	68,99,925
DEPARTMENT OF EDUCATION, SCHOOL, SIHALA							
PUNJAB							
				13-Office	12,270	0	12,270
				Expenses			
				18-Conferences,	1,508	2,492	4,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	32,350	2,810	35,160

Charges					

TOTAL (MH)			58,33,449	11,17,906	69,51,355

TOTAL (DDO)			58,33,449	11,17,906	69,51,355
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,74,947	7,58,032	64,32,979
SCHOOL, SIHANDAUD					
13-Office			10,400	0	10,400
Expenses					
18-Conferences,			0	3,000	3,000
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			24,940	0	24,940
Charges					

*****	-----	-----	-----
TOTAL(MH)	57,10,287	7,61,032	64,71,319

*****	-----	-----	-----
TOTAL(DDO)	57,10,287	7,61,032	64,71,319

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,51,356	10,13,360	94,64,716
SCHOOL, SIMBLI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SIMBLI		Expenses			
	PUNJAB						
				93-Electricity	16,780	0	16,780

Charges					
*****			-----		
TOTAL(MH)			84,78,136	10,13,360	94,91,496
*****			-----		
TOTAL(DD0)			84,78,136	10,13,360	94,91,496
HEADMASTER, GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	45,57,899	6,28,776	51,86,675
		13-Office Expenses	4,000	0	4,000
		16-Publications	0	3,201	3,201
		18-Conferences, Seminars, Workshops, Tours etc.	0	798	798
		93-Electricity	12,630	0	12,630

		Charges			
		*****	-----		
		TOTAL (MH)	45,74,529	6,32,775	52,07,304
		*****	-----		
		TOTAL (DDO)	45,74,529	6,32,775	52,07,304
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,80,50,174	24,65,078	2,05,15,252
SCHOOL, SIRYA WALA					
		13-Office	42,000	0	42,000
Expenses					
		16-Publications	2,000	0	2,000
		18-Conferences,	4,000	1,000	5,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	13,725	0	13,725
Reimbursement					

93-Electricity	7,890	0	7,890
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,81,19,789	24,66,078	2,05,85,867
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	17,348	0	17,348
	DEPARTMENT OF EDUCATION,	SCHOOL, SIRYA WALA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,348	0	17,348
-----------	--------	---	--------

TOTAL (DDO)			1,81,37,137	24,66,078	2,06,03,215

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	48,192	0	48,192
SCHOOL, SOBI PIND		Reimbursement			

TOTAL (MH)			48,192	0	48,192

TOTAL (DDO)			48,192	0	48,192

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,68,181	15,43,081	92,11,262
SCHOOL, SODHI NAGAR					

13-Office	13,500	0	13,500
Expenses			

16-Publications	4,000	0	4,000
91-Medical	22,473	21,934	44,407

		Reimbursement			
		93-Electricity	8,079	0	8,079
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	77,16,233	15,65,015	92,81,248
2235	91-Medical	33,677	0	33,677	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	33,677	0	33,677
		*****	-----	-----	-----
TOTAL (DDO)		77,49,910	15,65,015	93,14,925	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,61,584	17,58,444	1,43,20,028
SCHOOL, SREIKHE PIND					
		13-Office	10,000	0	10,000

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SREIKHE PIND					
	PUNJAB						
				93-Electricity	11,970	0	11,970
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,25,83,554	17,61,444	1,43,44,998
			*****		-----	-----	-----
			TOTAL(DDO)		1,25,83,554	17,61,444	1,43,44,998

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,80,281	7,53,545	51,33,826
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SUJAPUR

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	43,95,281	7,58,815	51,54,096
------------	-----------	----------	-----------

2235	91-Medical	4,07,931	0	4,07,931
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,07,931	0	4,07,931
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	48,03,212	7,58,815	55,62,027
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,10,76,122	30,65,668	2,41,41,790
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SUNET

93-Electricity	25,730	0	25,730
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,11,01,852	30,65,668	2,41,67,520
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,11,01,852	30,65,668	2,41,67,520
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,42,69,387	35,01,030	2,77,70,417
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SURGAPURI, KOTKOPURA

91-Medical	29,247	0	29,247
------------	--------	---	--------

Reimbursement

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	12,082	0	12,082
	DEPARTMENT OF EDUCATION,	SCHOOL, SURGAPURI, KOTKOPURA		Charges			
	PUNJAB						

TOTAL(MH)					2,43,10,716	35,01,030	2,78,11,746
			2235	91-Medical	35,275	0	35,275
				Reimbursement			

TOTAL(MH)					35,275	0	35,275

TOTAL(DDO)					2,43,45,991	35,01,030	2,78,47,021
		HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	69,154	0	69,154

[illegible]

TOTAL(MH)	1,34,13,065	18,01,491	1,52,14,556
-----------	-------------	-----------	-------------

2235	91-Medical	3,96,041	0	3,96,041
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,96,041	0	3,96,041
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,38,09,106	18,01,491	1,56,10,597
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,87,396	7,79,970	72,67,366
	DEPARTMENT OF EDUCATION,	SCHOOL, TAAMKOT					

PUNJAB

13-Office	30,080	7,490	37,570
-----------	--------	-------	--------

Expenses

16-Publications	2,397	801	3,198
-----------------	-------	-----	-------

18-Conferences,	603	197	800
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	20,700	0	20,700
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	65,41,176	7,88,458	73,29,634
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	65,41,176	7,88,458	73,29,634
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,45,399	14,18,574	86,63,973
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, TALWANDI KHURD

[illegible]

TOTAL (DDO)				27,783	35,359	63,142
HEADMASTER, GOVERNMENT HIGH SCHOOL, TALWANDI MADHO						
	2202	01-Salaries	50,59,192	7,00,327	57,59,519	
		13-Office Expenses	13,000	0	13,000	
GOVERNMENT OF PUNJAB				Page 514		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI MADHO							
PUNJAB							
				91-Medical	1,04,628	0	1,04,628
				Reimbursement			

93-Electricity	24,680	0	24,680
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	52,04,500	7,00,327	59,04,827
-----------	-----------	----------	-----------

2235	36-Grants-in-ai	1,00,000	0	1,00,000
------	-----------------	----------	---	----------

d (Non-Salary)

*****	-----	-----	-----
-------	-------	-------	-------

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	53,04,500	7,00,327	60,04,827
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,64,294	6,68,664	64,32,958
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, TALWANDI MALIK

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

*****			-----	-----	-----
TOTAL(MH)			57,67,294	6,68,664	64,35,958
*****			-----	-----	-----
TOTAL(DDO)			57,67,294	6,68,664	64,35,958
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,40,218	11,00,804	93,41,022
SCHOOL, TALWANDI NAHAR					
13-Office			11,000	0	11,000
Expenses					
93-Electricity			9,540	0	9,540
Charges					
*****			-----	-----	-----
TOTAL(MH)			82,60,758	11,00,804	93,61,562
*****			-----	-----	-----
TOTAL(DDO)			82,60,758	11,00,804	93,61,562

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,05,562	8,45,216	75,50,778
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, TALWANDI-DADDIAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	6,180	16,180
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI-DADDIAN		Expenses			
	PUNJAB						

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	47,355	14,850	62,205
------------	--------	--------	--------

Reimbursement

		93-Electricity	730	0	730
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	67,63,647	8,70,244	76,33,891
		*****	-----	-----	-----
		TOTAL (DD0)	67,63,647	8,70,244	76,33,891
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,96,693	12,82,158	70,78,851
SCHOOL, TALWARA					
		13-Office	40,000	0	40,000
		Expenses			
		18-Conferences,	3,000	1,000	4,000
		Seminars,			
		Workshops,			
		Tours etc.			

		*****	-----		
		TOTAL (MH)	58,39,693	12,83,158	71,22,851
		*****	-----		
		TOTAL (DDO)	58,39,693	12,83,158	71,22,851
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,17,58,459	44,68,565	2,62,27,024
SCHOOL, TALWARA SECTOR-2					
		13-Office	10,000	6,180	16,180
		Expenses			
		16-Publications	0	3,201	3,201
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	8,765	0	8,765
		Reimbursement			
GOVERNMENT OF PUNJAB		Page 516			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	2,17,77,224	44,78,744	2,62,55,968

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	30,279	0	30,279
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWARA SECTOR-2		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	30,279	0	30,279

*****	-----	-----	-----
TOTAL(DDO)	2,18,07,503	44,78,744	2,62,86,247

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,08,29,694	26,21,103	2,34,50,797
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, TEHNA

16-Publications	0	4,000	4,000
91-Medical	53,556	0	53,556
Reimbursement			
93-Electricity	41,510	0	41,510
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,09,24,760	26,25,103	2,35,49,863

2235	91-Medical	0	15,000	15,000
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	15,000	15,000

*****	-----	-----	-----
TOTAL(DDO)	2,09,24,760	26,40,103	2,35,64,863

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	99,795	0	99,795
	DEPARTMENT OF EDUCATION,	SCHOOL, TEPLA RAJPURA		Reimbursement			
	PUNJAB						
				93-Electricity	10,000	0	10,000
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		1,92,27,276	29,17,104	2,21,44,380
			2235	91-Medical	17,110	0	17,110
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL (MH)		17,110	0	17,110
			*****	-----	-----	-----	
			TOTAL (DDO)		1,92,44,386	29,17,104	2,21,61,490

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,34,30,566	21,75,605	1,56,06,171
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, THATHA KISAN SINGH

13-Office	24,000	0	24,000
-----------	--------	---	--------

Expenses

93-Electricity	28,770	0	28,770
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,34,83,336	21,75,605	1,56,58,941
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,34,83,336	21,75,605	1,56,58,941
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,06,942	10,78,747	1,00,85,689
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, THUHA

02-Wages	79,848	0	79,848
----------	--------	---	--------

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

91-Medical	1,310	0	1,310
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	90,91,100	10,78,747	1,01,69,847

*****	-----	-----	-----
TOTAL (DDO)	90,91,100	10,78,747	1,01,69,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,67,45,811	17,37,352	1,84,83,163
	DEPARTMENT OF EDUCATION,	SCHOOL, TIBBI					
	PUNJAB						

13-Office	27,000	0	27,000
-----------	--------	---	--------

		Expenses			
		18-Conferences,	333	0	333
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	31,603	0	31,603
		Reimbursement			
		93-Electricity	26,000	0	26,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,68,30,747	17,37,352	1,85,68,099
		*****	-----	-----	-----
		TOTAL(DD0)	1,68,30,747	17,37,352	1,85,68,099
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,79,706	13,46,891	83,26,597
SCHOOL, TIHARA					

		13-Office	12,000	4,270	16,270
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	8,570	0	8,570
		Charges			

	TOTAL (MH)		70,03,276	13,51,161	83,54,437

	TOTAL (DDO)		70,03,276	13,51,161	83,54,437

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,97,97,086	27,05,549	2,25,02,635
SCHOOL, TUNGWALI					

		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	10,089	0	10,089

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,98,18,175	27,10,549	2,25,28,724

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(DDO)	1,98,18,175	27,10,549	2,25,28,724

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,02,940	12,39,592	76,42,532
	DEPARTMENT OF EDUCATION,	SCHOOL, UCHA PIND					
	PUNJAB						

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	5,190	6,151	11,341
----------------	-------	-------	--------

Charges					

TOTAL (MH)			64,11,130	12,46,743	76,57,873

TOTAL (DDO)			64,11,130	12,46,743	76,57,873
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,43,952	6,71,603	55,15,555
SCHOOL, UDAWALI KHURD					
02-Wages			21,412	0	21,412
13-Office			7,000	0	7,000
Expenses					
91-Medical			17,059	0	17,059
Reimbursement					

TOTAL (MH)			48,89,423	6,71,603	55,61,026

*****		-----		
TOTAL (DDO)		48,89,423	6,71,603	55,61,026

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,33,784	19,42,225	1,27,76,009
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, UGGANI RAJPURA

02-Wages	39,924	4,436	44,360
----------	--------	-------	--------

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	6,020	0	6,020
----------------	-------	---	-------

Charges

*****		-----		
TOTAL (MH)		1,08,82,728	19,46,661	1,28,29,389

2235	91-Medical	41,350	0	41,350
------	------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		41,350	0	41,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (DDO)					1,09,24,078	19,46,661	1,28,70,739
-------------	--	--	--	--	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,03,999	11,99,715	85,03,714
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, UGGI

PUNJAB

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	44,990	0	44,990
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		73,64,989	11,99,715	85,64,704

2235	91-Medical	25,047	0	25,047
	Reimbursement			

*****		-----		
TOTAL (MH)		25,047	0	25,047

*****		-----		
TOTAL (DDO)		73,90,036	11,99,715	85,89,751

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,29,525	21,76,333	1,02,05,858
SCHOOL, UGGOKE					

		13-Office	18,000	4,900	22,900
		Expenses			

		16-Publications	0	4,000	4,000
--	--	-----------------	---	-------	-------

		93-Electricity	16,770	0	16,770
--	--	----------------	--------	---	--------

Charges					

TOTAL (MH)			80,64,295	21,85,233	1,02,49,528

TOTAL (DDO)			80,64,295	21,85,233	1,02,49,528
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,22,746	16,78,899	1,27,01,645
SCHOOL, UKSI SANIA RAJPURA					
		13-Office	4,000	0	4,000
Expenses					
		93-Electricity	10,000	0	10,000
Charges					

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

			*****	-----			
			TOTAL(MH)		1,10,36,746	16,78,899	1,27,15,645
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	38,274	38,274
	DEPARTMENT OF EDUCATION,	SCHOOL, UKSI SANIA RAJPURA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		0	38,274	38,274
			*****	-----			
			TOTAL(DDO)		1,10,36,746	17,17,173	1,27,53,919
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	62,78,640	11,30,309	74,08,949
	SCHOOL, UPPAL						
				13-Office	11,569	0	11,569
				Expenses			

		16-Publications	1,508	0	1,508
		93-Electricity	48,600	0	48,600
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	63,40,317	11,30,309	74,70,626

		*****	-----	-----	-----
		TOTAL (DDO)	63,40,317	11,30,309	74,70,626

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,81,699	5,33,764	44,15,463
SCHOOL, VAKILANWALA					

		13-Office	20,500	0	20,500
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	25,655	21,757	47,412
		Reimbursement			

93-Electricity	15,000	0	15,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	39,45,854	5,55,521	45,01,375

2235	13-Office	2,838	0	2,838
Expenses				

91-Medical	23,822	23,163	46,985
Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		26,660	23,163	49,823

*****						-----		
TOTAL (DDO)						39,72,514	5,78,684	45,51,198
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	4,00,000	0	4,00,000	
DEPARTMENT OF EDUCATION, SCHOOL, VIANPURI				d (Non-Salary)				
PUNJAB								
*****						-----		
TOTAL (MH)						4,00,000	0	4,00,000
*****						-----		
TOTAL (DDO)						4,00,000	0	4,00,000
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	1,20,93,482	23,45,716	1,44,39,198	
SCHOOL, WARA DARKHA								
				16-Publications	0	4,000	4,000	
				91-Medical	2,12,535	0	2,12,535	
				Reimbursement				

93-Electricity	12,480	0	12,480
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,23,18,497	23,49,716	1,46,68,213
------------	-------------	-----------	-------------

2235	91-Medical	84,547	1,16,962	2,01,509
------	------------	--------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	84,547	1,16,962	2,01,509
------------	--------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,24,03,044	24,66,678	1,48,69,722
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,65,984	22,05,287	1,41,71,271
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BURJ MEHMA

13-Office	22,000	4,000	26,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,19,90,984	22,10,287	1,42,01,271
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,20,90,984	22,10,287	1,43,01,271
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,82,039	0	10,82,039
-----------	--------------------------	-----------------------------	------	-------------	-----------	---	-----------

DEPARTMENT OF EDUCATION,	SCHOOL, CHAIL KALAN
--------------------------	---------------------

PUNJAB

*****	-----
-------	-------

TOTAL (MH)	10,82,039	0	10,82,039
------------	-----------	---	-----------

*****	-----
-------	-------

TOTAL (DD0)	10,82,039	0	10,82,039
-------------	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,41,447	9,17,251	74,58,698
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DHALLEWAN

16-Publications	0	3,198	3,198
-----------------	---	-------	-------

18-Conferences,	0	800	800
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	18,833	0	18,833
----------------	--------	---	--------

Charges

*****			-----		
TOTAL (MH)			65,60,280	9,21,249	74,81,529
*****			-----		
TOTAL (DDO)			65,60,280	9,21,249	74,81,529
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,82,690	6,24,970	39,07,660
SCHOOL, DHATT					
*****			-----		
TOTAL (MH)			32,82,690	6,24,970	39,07,660
2235	91-Medical	1,77,575	0	1,77,575	
Reimbursement					
*****			-----		
TOTAL (MH)			1,77,575	0	1,77,575
*****			-----		

TOTAL (DDO)	34,60,265	6,24,970	40,85,235
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,46,841	9,78,839	70,25,680
	DEPARTMENT OF EDUCATION,	SCHOOL,MARRI PANWAN					
	PUNJAB						
				13-Office	2,000	8,178	10,178
				Expenses			
				16-Publications	0	2,000	2,000
				18-Conferences,	0	2,000	2,000
				Seminars,			
				Workshops,			
				Tours etc.			

93-Electricity	27,130	0	27,130
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	60,75,971	9,91,017	70,66,988
------------	-----------	----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	20,748	0	20,748
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,20,748	0	1,20,748
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	61,96,719	9,91,017	71,87,736
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,78,33,566	37,85,100	2,16,18,666
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MAUR KALAN

13-Office	4,000	4,000	8,000
Expenses			

16-Publications	3,000	1,000	4,000
91-Medical	2,09,319	0	2,09,319
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,80,49,885	37,90,100	2,18,39,985

2235	50-Other	1,70,000	0	1,70,000
	Charges			
	91-Medical	17,732	0	17,732
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,87,732	0	1,87,732

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,82,37,617	37,90,100	2,20,27,717
-------------	--	--	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,54,327	15,08,635	1,27,62,962
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, RAIPUR RASULPUR

PUNJAB

13-Office	10,000	3,000	13,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	22,000	0	22,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,12,89,327	15,11,635	1,28,00,962
------------	--	--	-------------	-----------	-------------

	2235	91-Medical	3,692	0	3,692
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		3,692	0	3,692
	*****	-----	-----	-----	
	TOTAL (DDO)		1,12,93,019	15,11,635	1,28,04,654
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,30,62,008	29,45,147	1,60,07,155
SCHOOL, TEONA PUJARIAN					
		13-Office	8,000	8,000	16,000
		Expenses			
		16-Publications	4,000	0	4,000
		93-Electricity	8,000	0	8,000
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		1,30,82,008	29,53,147	1,60,35,155

2235	91-Medical	10,796	0	10,796
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		10,796	0	10,796
-----------	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,30,92,804	29,53,147	1,60,45,951
------------	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT JUNIOR	2235	50-Other	1,00,000	0	1,00,000
-------------------------------	------	----------	----------	---	----------

MODEL HIGH SCHOOL, NABHA		Charges			
--------------------------	--	---------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT JUNIOR	2235	91-Medical	74,552	9,663	84,215
	DEPARTMENT OF EDUCATION,	MODEL HIGH SCHOOL, NABHA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	1,74,552	9,663	1,84,215

*****	-----	-----	-----
TOTAL(DDO)	1,74,552	9,663	1,84,215

HEADMASTER, GOVERNMENT MODEL HIGH	2202	01-Salaries	41,08,999	8,74,067	49,83,066
SCHOOL, LOHAT BADI					

13-Office	12,000	0	12,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	40,000	0	40,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	41,63,999	8,74,067	50,38,066
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	41,63,999	8,74,067	50,38,066
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT SPECIAL	2202	01-Salaries	1,03,24,735	14,08,956	1,17,33,691
--------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, NANGAL TOWNSHIP

13-Office	19,600	0	19,600
-----------	--------	---	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,82,537	0	1,82,537
------------	----------	---	----------

Reimbursement

93-Electricity	24,919	2,414	27,333
----------------	--------	-------	--------

Charges

*****	-----			
TOTAL (MH)		1,05,51,791	14,15,370	1,19,67,161

*****	-----			
TOTAL (DDO)		1,05,51,791	14,15,370	1,19,67,161

HEADMASTER, GOVT HIGH SCHOOL (G) 2202	01-Salaries	9,10,513	0	9,10,513
DAPPAR				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL (G) 2202	93-Electricity	2,850	0	2,850
	DEPARTMENT OF EDUCATION,	DAPPAR	Charges			
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	9,13,363	0	9,13,363

*****	-----	-----	-----
TOTAL(DDO)	9,13,363	0	9,13,363

HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	12,08,102	14,59,303	26,67,405
MULANPUR				

*****	-----	-----	-----
TOTAL(MH)	12,08,102	14,59,303	26,67,405

*****	-----	-----	-----
TOTAL(DDO)	12,08,102	14,59,303	26,67,405

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,34,22,727	45,35,920	1,79,58,647
BARTANA					

13-Office	18,000	0	18,000
-----------	--------	---	--------

Expenses

		16-Publications	2,000	0	2,000
		91-Medical	10,887	0	10,887
		Reimbursement			
		93-Electricity	22,000	0	22,000
		Charges			

		TOTAL (MH)	1,34,75,614	45,35,920	1,80,11,534

		TOTAL (DD0)	1,34,75,614	45,35,920	1,80,11,534

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,05,00,096	24,57,853	1,29,57,949
BHAG00 MAJRA					

		13-Office	16,000	0	16,000
		Expenses			
		93-Electricity	22,000	0	22,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,05,38,096	24,57,853	1,29,95,949

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(DDO)	1,05,38,096	24,57,853	1,29,95,949

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,20,56,263	16,91,512	1,37,47,775
	DEPARTMENT OF EDUCATION,	BHANKARPUR					
	PUNJAB						

13-Office	12,000	6,000	18,000
-----------	--------	-------	--------

Expenses

93-Electricity	4,610	2,420	7,030
----------------	-------	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,20,72,873	16,99,932	1,37,72,805
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,20,72,873	16,99,932	1,37,72,805
------------	-------------	-----------	-------------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	90,63,829	10,33,494	1,00,97,323
------------------------------	------	-------------	-----------	-----------	-------------

BHUKHRI

13-Office	12,000	6,000	18,000
-----------	--------	-------	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

93-Electricity	8,650	1,510	10,160
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	90,86,479	10,41,004	1,01,27,483
-----------	-----------	-----------	-------------

*****				-----	-----	-----
TOTAL (DDO)				90,86,479	10,41,004	1,01,27,483
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,32,31,870	17,38,540	1,49,70,410	
BRAHMNA DI BASIAN						
		13-Office	32,000	0	32,000	
		Expenses				
		16-Publications	2,000	0	2,000	
		18-Conferences,	1,000	0	1,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	10,720	0	10,720	
		Charges				
*****				-----	-----	-----
TOTAL (MH)				1,32,77,590	17,38,540	1,50,16,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----	-----	-----
TOTAL (DDO)				1,32,77,590	17,38,540	1,50,16,130

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,46,95,632	23,45,630	1,70,41,262
DEPARTMENT OF EDUCATION, CHATAMALI							
PUNJAB							

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

93-Electricity	18,240	0	18,240
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		1,47,25,872	23,45,630	1,70,71,502

*****		-----		
TOTAL (DDO)		1,47,25,872	23,45,630	1,70,71,502

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,33,19,199	36,53,804	1,69,73,003
------------------------------	------	-------------	-------------	-----------	-------------

CHOLTA KHURAD

13-Office	0	32,000	32,000
-----------	---	--------	--------

Expenses

93-Electricity	0	30,000	30,000
----------------	---	--------	--------

Charges

*****		-----		
TOTAL (MH)		1,33,19,199	37,15,804	1,70,35,003

*****		-----		
TOTAL (DDO)		1,33,19,199	37,15,804	1,70,35,003

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	98,70,370	12,02,260	1,10,72,630
------------------------------	------	-------------	-----------	-----------	-------------

DAFARPUR

13-Office	16,000	0	16,000
-----------	--------	---	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	98,88,370	12,02,260	1,10,90,630
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	98,88,370	12,02,260	1,10,90,630
------------	-----------	-----------	-------------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	2,47,90,566	35,58,888	2,83,49,454
------------------------------	------	-------------	-------------	-----------	-------------

DESU MAJRA

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	13-Office	30,000	0	30,000
	DEPARTMENT OF EDUCATION,	DESU MAJRA		Expenses			
	PUNJAB						

91-Medical	1,30,067	0	1,30,067
------------	----------	---	----------

Reimbursement

93-Electricity	38,000	0	38,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,49,88,633	35,58,888	2,85,47,521
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,49,88,633	35,58,888	2,85,47,521
------------	-------------	-----------	-------------

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	63,93,668	8,08,260	72,01,928
-----------------------------	------	-------------	-----------	----------	-----------

GARANGAN

13-Office	16,000	0	16,000
Expenses			
18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	15,350	0	15,350
Reimbursement			
93-Electricity	630	0	630
Charges			
*****	-----	-----	-----
TOTAL (MH)	64,28,648	8,08,260	72,36,908
*****	-----	-----	-----
TOTAL (DDO)	64,28,648	8,08,260	72,36,908

		HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,67,40,179	23,21,828	1,90,62,007
		KANDALA					
				13-Office	12,000	0	12,000
				Expenses			
				18-Conferences,	0	2,000	2,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	17,073	56,706	73,779
				Reimbursement			
		GOVERNMENT OF PUNJAB					Page 531
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	14,310	5,880	20,190
	DEPARTMENT OF EDUCATION,	KANDALA		Charges			
	PUNJAB						

*****			-----		
TOTAL(MH)			1,67,83,562	23,86,414	1,91,69,976
*****			-----		
TOTAL(DDO)			1,67,83,562	23,86,414	1,91,69,976
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,04,20,093	12,35,905	1,16,55,998
KARKAUR					
		13-Office	12,000	6,000	18,000
		Expenses			
		16-Publications	2,000	0	2,000
		91-Medical	32,005	0	32,005
		Reimbursement			
		93-Electricity	4,020	0	4,020
		Charges			
*****			-----		

TOTAL(MH)	1,04,70,118	12,41,905	1,17,12,023
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,04,70,118	12,41,905	1,17,12,023
------------	-------------	-----------	-------------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,15,10,725	15,04,652	1,30,15,377
------------------------------	------	-------------	-------------	-----------	-------------

MANAKPUR SHARIF

13-Office	24,000	0	24,000
-----------	--------	---	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	29,025	0	29,025
------------	--------	---	--------

Reimbursement

93-Electricity	18,530	0	18,530
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,15,85,280	15,04,652	1,30,89,932

*****	-----	-----	-----
TOTAL (DDO)	1,15,85,280	15,04,652	1,30,89,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	78,24,200	17,11,545	95,35,745
	DEPARTMENT OF EDUCATION, MIANPUR						
	PUNJAB						
				13-Office	24,000	0	24,000
				Expenses			
				16-Publications	2,000	0	2,000

		Expenses			
		16-Publications	2,000	0	2,000
		91-Medical	4,500	0	4,500
		Reimbursement			
		93-Electricity	8,910	0	8,910
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,30,87,216	17,86,312	1,48,73,528
		*****	-----	-----	-----
		TOTAL (DDO)	1,30,87,216	17,86,312	1,48,73,528
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,07,29,565	13,63,295	1,20,92,860
		RADIALA			
		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	36,000	0	36,000

Reimbursement

93-Electricity19,070019,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

*****-----

TOTAL(MH)1,07,92,63513,63,2951,21,55,930

*****-----

TOTAL(DDO)1,07,92,63513,63,2951,21,55,930

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVT HIGH SCHOOL220201-Salaries73,05,68411,17,55384,23,237

DEPARTMENT OF EDUCATION, RAMGARH RURKI

PUNJAB

		13-Office	12,000	4,000	16,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	3,570	0	3,570
		Charges			

	TOTAL (MH)		73,24,254	11,21,553	84,45,807

	TOTAL (DDO)		73,24,254	11,21,553	84,45,807

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,43,31,674	19,35,004	1,62,66,678
RASANHERI					
		13-Office	24,000	8,000	32,000
		Expenses			
		16-Publications	2,000	0	2,000
		93-Electricity	19,030	0	19,030

Charges						
*****				-----	-----	-----
TOTAL(MH)				1,43,76,704	19,43,004	1,63,19,708
*****				-----	-----	-----
TOTAL(DD0)				1,43,76,704	19,43,004	1,63,19,708
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,22,27,118	35,42,176	1,57,69,294	
SAIDPUR						
		13-Office	24,000	0	24,000	
Expenses						
		16-Publications	2,000	0	2,000	
		93-Electricity	20,215	5,483	25,698	
Charges						
*****				-----	-----	-----
GOVERNMENT OF PUNJAB				Page 534		

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

			TOTAL(MH)		1,22,73,333	35,47,659	1,58,20,992
--	--	--	-----------	--	-------------	-----------	-------------

		*****			-----	-----	-----
--	--	-------	--	--	-------	-------	-------

		TOTAL(DDO)			1,22,73,333	35,47,659	1,58,20,992
--	--	------------	--	--	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,16,25,941	30,68,930	2,46,94,871
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SAKRULAPUR

PUNJAB

			13-Office		24,000	8,000	32,000
--	--	--	-----------	--	--------	-------	--------

Expenses

			16-Publications		1,000	0	1,000
--	--	--	-----------------	--	-------	---	-------

			91-Medical		48,280	0	48,280
--	--	--	------------	--	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,16,99,221	30,76,930	2,47,76,151

*****	-----	-----	-----
TOTAL(DD0)	2,16,99,221	30,76,930	2,47,76,151

HEADMASTER,GOVT HIGH SCHOOL SAR 2202	01-Salaries	71,46,299	11,01,479	82,47,778
--------------------------------------	-------------	-----------	-----------	-----------

SEENI

13-Office	12,000	6,000	18,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	16,752	0	16,752
------------	--------	---	--------

Reimbursement

93-Electricity	18,900	0	18,900
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	71,96,951	11,07,479	83,04,430

*****				-----		
TOTAL (DDO)				71,96,951	11,07,479	83,04,430

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	66,92,513	8,75,054	75,67,567
------------------------------	------	-------------	-----------	----------	-----------

TASSIMBLI

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

93-Electricity	8,780	5,220	14,000
----------------	-------	-------	--------

Charges

*****				-----		
TOTAL (MH)				67,09,293	8,84,274	75,93,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		
TOTAL(DDO)				67,09,293	8,84,274	75,93,567
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-Salaries	1,35,94,634	19,01,983	1,54,96,617
DEPARTMENT OF EDUCATION, MAJRA						
PUNJAB						
13-Office				24,000	8,000	32,000
Expenses						
16-Publications				3,000	0	3,000
93-Electricity				17,440	3,030	20,470
Charges						
*****				-----		
TOTAL(MH)				1,36,39,074	19,13,013	1,55,52,087
*****				-----		
TOTAL(DDO)				1,36,39,074	19,13,013	1,55,52,087

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	10,20,471	0	10,20,471
*****			-----		
TOTAL(MH)			10,20,471	0	10,20,471

*****			-----		
TOTAL(DD0)			10,20,471	0	10,20,471

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	1,03,19,608	14,82,756	1,18,02,364
(BOYS), BUTTER					
		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	6,151	0	6,151
		Reimbursement			
		93-Electricity	16,140	0	16,140
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,03,49,699	14,82,756	1,18,32,455

*****	-----	-----	-----
TOTAL(DDO)	1,03,49,699	14,82,756	1,18,32,455

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	8,01,32,244	1,67,98,694	9,69,30,938
(BOYS), GHALL KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	13-Office	82,000	35,100	1,17,100
	DEPARTMENT OF EDUCATION,	(BOYS), GHALL KALAN		Expenses			
	PUNJAB						
				16-Publications	22,000	4,000	26,000

		18-Conferences,	5,000	1,000	6,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,28,837	34,160	1,62,997
		Reimbursement			
		93-Electricity	2,41,673	9,350	2,51,023
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	8,06,11,754	1,68,82,304	9,74,94,058
		*****	-----	-----	-----
		TOTAL (DDO)	8,06,11,754	1,68,82,304	9,74,94,058
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	45,49,172	8,38,760	53,87,932
(BOYS), JANDEANA WEST					
		13-Office	3,000	10,600	13,600
		Expenses			

16-Publications	3,000	1,000	4,000
91-Medical	51,583	0	51,583
Reimbursement			
93-Electricity	16,130	0	16,130
Charges			

*****	-----	-----	-----
TOTAL (MH)	46,22,885	8,50,360	54,73,245

*****	-----	-----	-----
TOTAL (DDO)	46,22,885	8,50,360	54,73,245

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	73,25,228	15,30,890	88,56,118
(GIRLS), BHINDER KALAN					

13-Office	7,000	6,600	13,600
Expenses			

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	40,808	0	40,808
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	73,73,036	15,41,490	89,14,526
-----------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	73,73,036	15,41,490	89,14,526
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	1,12,39,003	23,77,190	1,36,16,193
-----------	--------------------------	------------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, (GIRLS), KHOSA KOTLA

PUNJAB

13-Office	9,800	10,000	19,800
-----------	-------	--------	--------

Expenses

		16-Publications	3,000	1,000	4,000
		93-Electricity	28,380	0	28,380
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,12,80,183	23,88,190	1,36,68,373

		*****	-----	-----	-----
		TOTAL(DD0)	1,12,80,183	23,88,190	1,36,68,373

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	63,74,374	7,98,239	71,72,613
(GIRLS), KISHANPUR KALAN					

		13-Office	7,000	0	7,000
		Expenses			

		16-Publications	3,000	0	3,000
		91-Medical	11,718	0	11,718
		Reimbursement			

		93-Electricity	4,620	0	4,620
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	64,00,712	7,98,239	71,98,951

		*****	-----	-----	-----
		TOTAL(DDO)	64,00,712	7,98,239	71,98,951

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	57,01,884	9,20,260	66,22,144
(GIRLS), PATTO HIRA SINGH					

		13-Office	7,000	0	7,000
		Expenses			

		16-Publications	3,000	1,000	4,000
		91-Medical	0	15,825	15,825
		Reimbursement			

		93-Electricity	17,280	0	17,280
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
			TOTAL(MH)		57,29,164	9,37,085	66,66,249
			*****		-----	-----	-----
			TOTAL(DDO)		57,29,164	9,37,085	66,66,249
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	1,30,67,272	23,27,076	1,53,94,348
	DEPARTMENT OF EDUCATION,	KARYAL					
	PUNJAB						
				13-Office	19,000	4,000	23,000
				Expenses			
				16-Publications	3,000	0	3,000

93-Electricity	75,250	0	75,250
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	77,79,456	14,22,645	92,02,101

*****	-----	-----	-----
TOTAL(DD0)	77,79,456	14,22,645	92,02,101

HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	22,76,79,105	6,66,07,178	29,42,86,283
--------------------------------------	-------------	--------------	-------------	--------------

MADHE KE

13-Office	1,95,230	68,600	2,63,830
-----------	----------	--------	----------

Expenses

16-Publications	24,000	10,000	34,000
-----------------	--------	--------	--------

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	18-Conferences,	27,000	24,000	51,000	
	DEPARTMENT OF EDUCATION,	MADHE KE		Seminars,				
	PUNJAB			Workshops,				
				Tours etc.				
				91-Medical	17,82,847	3,46,978	21,29,825	
				Reimbursement				
				93-Electricity	8,39,315	7,230	8,46,545	
				Charges				
			*****	-----				
			TOTAL (MH)		23,05,47,497	6,70,63,986	29,76,11,483	

			TOTAL (DDO)		23,05,47,497	6,70,63,986	29,76,11,483	

			HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	75,69,168	20,15,647	95,84,815
			MALLIANA					

		13-Office	7,000	0	7,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	83,641	0	83,641
		Reimbursement			
		93-Electricity	20,770	0	20,770
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	76,83,579	20,15,647	96,99,226
		*****	-----	-----	-----
		TOTAL(DD0)	76,83,579	20,15,647	96,99,226
HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	80,18,365	22,57,816	1,02,76,181
		MANAWAN			
		13-Office	14,000	0	14,000
		Expenses			

16-Publications	6,000	0	6,000
91-Medical	7,166	0	7,166
Reimbursement			
93-Electricity	28,730	0	28,730
Charges			

*****	-----	-----	-----
TOTAL(MH)	80,74,261	22,57,816	1,03,32,077

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			80,74,261	22,57,816	1,03,32,077

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	1,17,25,239	51,740	1,17,76,979
-----------	--------------------------	--------------------------------	------	-------------	-------------	--------	-------------

DEPARTMENT OF EDUCATION, MINIA

PUNJAB

93-Electricity	39,697	0	39,697
----------------	--------	---	--------

Charges

*****	-----		
TOTAL(MH)	1,17,64,936	51,740	1,18,16,676

*****	-----		
TOTAL(DDO)	1,17,64,936	51,740	1,18,16,676

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	69,25,206	14,41,880	83,67,086
--------------------------------	------	-------------	-----------	-----------	-----------

NANGAL

91-Medical	27,793	0	27,793
------------	--------	---	--------

Reimbursement

93-Electricity	21,844	0	21,844
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		69,74,843	14,41,880	84,16,723

*****		-----		
TOTAL (DDO)		69,74,843	14,41,880	84,16,723

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	85,39,929	18,02,395	1,03,42,324
RAOWAL MALAK KANGAN					

13-Office	15,000	0	15,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	28,564	0	28,564

Reimbursement

93-Electricity	25,535	0	25,535
Charges			

*****		-----		
TOTAL (MH)		86,12,028	18,02,395	1,04,14,423

***** -----

TOTAL (DDO) 86,12,028 18,02,395 1,04,14,423

HEADMASTER, GOVT. HIGH SCHOOL , 2202 01-Salaries 1,24,08,750 16,24,076 1,40,32,826

TALWANDI MALLIAN

GOVERNMENT OF PUNJAB Page 541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL ,	2202	13-Office	12,800	5,000	17,800
-----------	--------------------------	---------------------------------	------	-----------	--------	-------	--------

	DEPARTMENT OF EDUCATION,	TALWANDI MALLIAN		Expenses			
--	--------------------------	------------------	--	----------	--	--	--

PUNJAB

				16-Publications	3,000	0	3,000
--	--	--	--	-----------------	-------	---	-------

				91-Medical	0	15,330	15,330
--	--	--	--	------------	---	--------	--------

Reimbursement

93-Electricity		7,970	0	7,970
Charges				
*****		-----		
TOTAL (MH)		1,24,32,520	16,44,406	1,40,76,926
*****		-----		
TOTAL (DDO)		1,24,32,520	16,44,406	1,40,76,926
HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	45,47,170	11,91,896	57,39,066
THALAKE				
18-Conferences,		0	3,000	3,000
Seminars,				
Workshops,				
Tours etc.				
*****		-----		
TOTAL (MH)		45,47,170	11,94,896	57,42,066

*****				-----		
TOTAL (DDO)				45,47,170	11,94,896	57,42,066

HEADMASTER, GOVT. HIGH SCHOOL	2235	50-Other	3,00,000	0	3,00,000
-------------------------------	------	----------	----------	---	----------

GODHEWALI BASTI MOGA	Charges
----------------------	---------

91-Medical	5,46,922	2,10,621	7,57,543
------------	----------	----------	----------

Reimbursement

*****				-----		
TOTAL (MH)				8,46,922	2,10,621	10,57,543

*****				-----		
TOTAL (DDO)				8,46,922	2,10,621	10,57,543

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,09,55,796	28,93,207	2,38,49,003
--------------------------------	------	-------------	-------------	-----------	-------------

AJITWAL

13-Office	22,800	0	22,800
-----------	--------	---	--------

Expenses

91-Medical041,73341,733

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	31,910	0	31,910
	DEPARTMENT OF EDUCATION,	AJITWAL		Charges			
	PUNJAB						

*****	-----		
TOTAL(MH)	2,10,10,506	29,34,940	2,39,45,446

*****	-----		
TOTAL(DDO)	2,10,10,506	29,34,940	2,39,45,446

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,67,26,312	0	1,67,26,312
--------------------------------	------	-------------	-------------	---	-------------

BABIHA BHAI

91-Medical	50,636	0	50,636
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,67,76,948	0	1,67,76,948
------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,67,76,948	0	1,67,76,948
-------------	-------------	---	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,55,05,021	16,15,165	1,71,20,186
--------------------------------	------	-------------	-------------	-----------	-------------

BADDUWAL

13-Office	30,800	0	30,800
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	85,145	11,180	96,325
----------------	--------	--------	--------

Charges

*****				-----		
TOTAL(MH)				1,56,23,966	16,26,345	1,72,50,311
*****				-----		
TOTAL(DDO)				1,56,23,966	16,26,345	1,72,50,311
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	73,57,223	17,57,841	91,15,064	
BADHNI KHURD						
13-Office		10,000	0	10,000		
Expenses						
16-Publications		3,000	0	3,000		
91-Medical		21,920	0	21,920		
Reimbursement						
93-Electricity		27,250	0	27,250		
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)		74,19,393	17,57,841	91,77,234
*****					-----	-----	
TOTAL (DDO)					74,19,393	17,57,841	91,77,234
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,02,60,827	12,86,788	1,15,47,615
	DEPARTMENT OF EDUCATION,	BADIAN					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	0	2,398	2,398
				18-Conferences,	0	600	600
				Seminars,			
				Workshops,			

		Tours etc.			
		91-Medical	14,539	0	14,539
		Reimbursement			
		93-Electricity	28,152	0	28,152
		Charges			

TOTAL(MH)			1,03,07,518	12,89,786	1,15,97,304

TOTAL(DDO)			1,03,07,518	12,89,786	1,15,97,304
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	76,21,842	11,63,279	87,85,121
BHULLERIAN					
		13-Office	20,000	0	20,000
		Expenses			
		16-Publications	2,398	0	2,398

		TOTAL (DDO)		76,89,360	11,63,279	88,52,639
--	--	-------------	--	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	72,82,082	9,74,859	82,56,941
-----------	--------------------------	--------------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, BODI WALA KHARAK SINGH

PUNJAB

13-Office	54,800	0	54,800
-----------	--------	---	--------

Expenses

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	0	600	600
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	8,352	0	8,352
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	73,45,234	9,77,857	83,23,091
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			73,45,234	9,77,857	83,23,091
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,94,96,658	24,50,768	2,19,47,426
--------------------------------	------	-------------	-------------	-----------	-------------

BUGHIPURA

13-Office	17,600	5,000	22,600
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	32,090	0	32,090
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,95,52,348	24,56,768	2,20,09,116
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,95,52,348	24,56,768	2,20,09,116
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	80,09,935	16,65,627	96,75,562
--------------------------------	------	-------------	-----------	-----------	-----------

BULEPUR

13-Office	15,990	0	15,990
-----------	--------	---	--------

Expenses

93-Electricity	24,540	0	24,540
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	80,50,465	16,65,627	97,16,092
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)				80,50,465	16,65,627	97,16,092		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,06,484	4,18,427	31,24,911	
	DEPARTMENT OF EDUCATION,	CHAK KANIAN KALAN						
PUNJAB								
				13-Office	7,000	0	7,000	
				Expenses				
				16-Publications	3,000	0	3,000	
				91-Medical	0	68,879	68,879	
				Reimbursement				
			*****	-----				
			TOTAL(MH)		27,16,484	4,87,306	32,03,790	
			*****	-----				
			TOTAL(DDO)		27,16,484	4,87,306	32,03,790	
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,68,435	0	14,68,435

CHAND NAWAN

*****	-----	-----	-----
TOTAL (MH)	14,68,435	0	14,68,435

*****	-----	-----	-----
TOTAL (DDO)	14,68,435	0	14,68,435

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,16,804	0	12,16,804
--------------------------------	------	-------------	-----------	---	-----------

CHANUWALA

13-Office	10,800	0	10,800
Expenses			

*****	-----	-----	-----
TOTAL (MH)	12,27,604	0	12,27,604

*****	-----	-----	-----
TOTAL (DDO)	12,27,604	0	12,27,604

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	61,37,110	0	61,37,110
--------------------------------	------	-------------	-----------	---	-----------

CHARIK

93-Electricity	39,003	0	39,003
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	61,76,113	0	61,76,113

*****	-----	-----	-----
TOTAL (DDO)	61,76,113	0	61,76,113

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	89,67,589	12,68,035	1,02,35,624
-----------	--------------------------	--------------------------------	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, CHHATIANA

PUNJAB

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

16-Publications	1,163	2,398	3,561
-----------------	-------	-------	-------

18-Conferences,	0	600	600
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	30,997	31,240	62,237
------------	--------	--------	--------

Reimbursement

93-Electricity	25,540	0	25,540
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	90,25,289	13,06,273	1,03,31,562
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	90,25,289	13,06,273	1,03,31,562
------------	-----------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,92,999	0	14,92,999
--------------------------------	------	-------------	-----------	---	-----------

CHHOTA GHAR

*****	-----
-------	-------

TOTAL(MH)	14,92,999	0	14,92,999
-----------	-----------	---	-----------

*****	-----
-------	-------

TOTAL(DDO)	14,92,999	0	14,92,999
------------	-----------	---	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,21,895	10,57,323	64,79,218
--------------------------------	------	-------------	-----------	-----------	-----------

CHOTIAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	2,398	798	3,196
-----------------	-------	-----	-------

18-Conferences,	600	203	803
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	86,876	0	86,876
	DEPARTMENT OF EDUCATION,	CHOTIAN		Reimbursement			
	PUNJAB						
				93-Electricity	27,820	0	27,820
				Charges			
			*****		-----		
			TOTAL (MH)		55,43,589	10,58,324	66,01,913
			*****		-----		
			TOTAL (DDO)		55,43,589	10,58,324	66,01,913

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	74,26,468	10,39,864	84,66,332
--------------------------------	------	-------------	-----------	-----------	-----------

CHUGANWAN

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	31,981	0	31,981
------------	--------	---	--------

Reimbursement

93-Electricity	20,130	12,542	32,672
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	74,96,579	10,52,406	85,48,985
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	74,96,579	10,52,406	85,48,985
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	61,50,431	11,22,151	72,72,582
--------------------------------	------	-------------	-----------	-----------	-----------

CHUGHA KALAN

13-Office	7,000	6,600	13,600
-----------	-------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	16,780	0	16,780
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	61,77,211	11,28,751	73,05,962

*****	-----	-----	-----
TOTAL(DDO)	61,77,211	11,28,751	73,05,962

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,19,13,405	17,16,379	1,36,29,784
--------------------------------	------	-------------	-------------	-----------	-------------

DABWALI RUHRIAN WALI

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	5,000	5,000
	DEPARTMENT OF EDUCATION,	DABWALI RUHRIAN WALI		Expenses			
	PUNJAB						
				16-Publications	0	2,810	2,810
				18-Conferences,	0	600	600
				Seminars,			
				Workshops,			
				Tours etc.			
			*****	-----			
			TOTAL (MH)		1,19,13,405	17,24,789	1,36,38,194

			TOTAL (DDO)		1,19,13,405	17,24,789	1,36,38,194
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	53,275	0	53,275
		DAGGAR					

		93-Electricity	3,880	0	3,880
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	57,155	0	57,155

		*****	-----	-----	-----
		TOTAL(DDO)	57,155	0	57,155

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	72,32,035	9,09,133	81,41,168
DAGRU					

		13-Office	3,000	0	3,000
		Expenses			

		16-Publications	3,000	0	3,000
		91-Medical	33,285	15,271	48,556
		Reimbursement			

		93-Electricity	51,805	0	51,805
		Charges			

*****	-----	-----	-----
TOTAL(MH)	73,23,125	9,24,404	82,47,529

*****	-----	-----	-----
TOTAL(DDO)	73,23,125	9,24,404	82,47,529

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,14,25,043	20,12,234	1,34,37,277
--------------------------------	------	-------------	-------------	-----------	-------------

DANE WALA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	16-Publications	0	3,196	3,196
-----------	--------------------------	--------------------------------	------	-----------------	---	-------	-------

DEPARTMENT OF EDUCATION, DANE WALA

PUNJAB

[illegible]

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	74,875	0	74,875
----------------	--------	---	--------

Charges			
---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	44,95,372	8,45,349	53,40,721
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	44,95,372	8,45,349	53,40,721
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	66,82,331	12,72,685	79,55,016
--------------------------------	------	-------------	-----------	-----------	-----------

DAULA					
-------	--	--	--	--	--

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses			
----------	--	--	--

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	274	803	1,077
-----------------	-----	-----	-------

Seminars,			
-----------	--	--	--

Workshops,			
------------	--	--	--

Tours etc.			
------------	--	--	--

91-Medical	7,247	30,987	38,234
------------	-------	--------	--------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL(MH)					67,08,852	13,07,671	80,16,523
-----------	--	--	--	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)					67,08,852	13,07,671	80,16,523
------------	--	--	--	--	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	54,58,482	27,36,424	81,94,906
-----------	--------------------------	-------------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, DAULAT PURA NAWAN

PUNJAB

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	14,682	0	14,682
------------	--------	---	--------

Reimbursement

93-Electricity	20,090	0	20,090
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	55,06,054	27,36,424	82,42,478

*****	-----	-----	-----
TOTAL (DDO)	55,06,054	27,36,424	82,42,478

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,79,432	8,64,292	68,43,724
--------------------------------	------	-------------	-----------	----------	-----------

DEON KHERA

		13-Office	39,000	0	39,000
		Expenses			
		16-Publications	4,796	1,184	5,980
		18-Conferences,	926	203	1,129
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	22,360	0	22,360
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	60,46,514	8,65,679	69,12,193
		*****	-----	-----	-----
		TOTAL(DDO)	60,46,514	8,65,679	69,12,193
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	91,72,113	24,98,645	1,16,70,758
DHALEKE					

13-Office7,00007,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	DHALEKE					
	PUNJAB						
				91-Medical	1,67,989	0	1,67,989
				Reimbursement			
		</					

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	3,77,109	0	3,77,109
--------------------------------	------	-------------	----------	---	----------

DHARAM KOT

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,77,109	0	3,77,109
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,77,109	0	3,77,109
------------	----------	---	----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,72,598	13,85,575	60,58,173
--------------------------------	------	-------------	-----------	-----------	-----------

DINA

93-Electricity	0	5,010	5,010
----------------	---	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	46,72,598	13,90,585	60,63,183
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	46,72,598	13,90,585	60,63,183
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,90,773	7,78,624	65,69,397
--------------------------------	------	-------------	-----------	----------	-----------

GAGGAR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	1,235	0	1,235
-----------------	-------	---	-------

91-Medical	21,273	0	21,273
------------	--------	---	--------

Reimbursement

93-Electricity	24,168	0	24,168
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	58,41,449	7,78,624	66,20,073

*****	-----	-----	-----
-------	-------	-------	-------

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

		TOTAL (DDO)			58,41,449	7,78,624	66,20,073

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,03,82,855	42,63,903	2,46,46,758
	DEPARTMENT OF EDUCATION,	GODE WALA					
	PUNJAB						

13-Office	17,800	10,000	27,800
Expenses			

16-Publications	3,000	1,000	4,000
93-Electricity	36,760	0	36,760
Charges			

*****	-----		
TOTAL (MH)	2,04,40,415	42,74,903	2,47,15,318

*****	-----		
-------	-------	--	--

TOTAL (DDO)			2,04,40,415	42,74,903	2,47,15,318
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,74,72,233	23,28,459	1,98,00,692
--------------------------------	------	-------------	-------------	-----------	-------------

HUSNAR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	326	1,077	1,403
-----------------	-----	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,83,191	12,999	1,96,190
------------	----------	--------	----------

Reimbursement

93-Electricity	26,720	0	26,720
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,76,86,470	23,45,731	2,00,32,201
------------	-------------	-----------	-------------

***** -----

TOTAL (DDO) 1,76,86,470 23,45,731 2,00,32,201

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 81,03,507 25,20,962 1,06,24,469

INDER GARH

13-Office 15,000 6,600 21,600

Expenses

16-Publications 3,000 1,000 4,000

93-Electricity 31,460 0 31,460

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

				TOTAL(MH)	81,52,967	25,28,562	1,06,81,529
--	--	--	--	-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)				81,52,967	25,28,562	1,06,81,529
------------	--	--	--	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	72,18,094	19,76,471	91,94,565
-----------	--------------------------	--------------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, JAIMAL WALA

PUNJAB

13-Office	15,000	6,600	21,600
-----------	--------	-------	--------

Expenses

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	13,060	0	13,060
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	72,49,154	19,84,071	92,33,225
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	72,49,154	19,84,071	92,33,225
------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,38,82,363	32,18,448	1,71,00,811
--------------------------------	------	-------------	-------------	-----------	-------------

JALALABAD(EAST)

13-Office	9,800	10,000	19,800
-----------	-------	--------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	23,345	0	23,345
------------	--------	---	--------

Reimbursement

93-Electricity	18,760	0	18,760
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,39,37,268	32,28,448	1,71,65,716
-----------	-------------	-----------	-------------

TOTAL (DDO)	1,39,37,268	32,28,448	1,71,65,716
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,41,37,375	19,88,528	1,61,25,903
--------------------------------	------	-------------	-------------	-----------	-------------

JANER

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

GOVERNMENT OF PUNJAB	Page	554
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	16-Publications	3,000	0	3,000
-----------	--------------------------	--------------------------------	------	-----------------	-------	---	-------

DEPARTMENT OF EDUCATION, JANER

PUNJAB

93-Electricity	54,728	0	54,728
----------------	--------	---	--------

Charges

*****				-----		
TOTAL (MH)				1,42,04,903	19,88,528	1,61,93,431
*****				-----		
TOTAL (DDO)				1,42,04,903	19,88,528	1,61,93,431
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	49,23,822	9,09,902	58,33,724	
JHANDEANA SARKI						
		13-Office	7,000	0	7,000	
Expenses						
		16-Publications	3,000	0	3,000	
		91-Medical	34,300	0	34,300	
Reimbursement						
*****				-----		
TOTAL (MH)				49,68,122	9,09,902	58,78,024

*****				-----		
TOTAL (DDO)				49,68,122	9,09,902	58,78,024
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,70,117	13,41,964	54,12,081	
KAKHAN WALI						
		18-Conferences,	0	437	437	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	9,700	0	9,700	
		Charges				
*****				-----		
TOTAL (MH)				40,79,817	13,42,401	54,22,218
*****				-----		
TOTAL (DDO)				40,79,817	13,42,401	54,22,218
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,79,500	9,64,295	43,43,795	

KHANE KI KHAB

13-Office	34,000	0	34,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	2,398	1,163	3,561
-----------	--------------------------	-------------------------------	------	-----------------	-------	-------	-------

DEPARTMENT OF EDUCATION, KHANE KI KHAB

PUNJAB

18-Conferences,	600	92	692
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	15,000	0	15,000
Charges			

*****		-----	-----	-----
TOTAL (MH)		34,31,498	9,65,550	43,97,048

*****		-----	-----	-----
TOTAL (DDO)		34,31,498	9,65,550	43,97,048

HEADMASTER, GOVT. HIGH SCHOOL,	2235	50-Other	2,00,000	0	2,00,000
--------------------------------	------	----------	----------	---	----------

KHELLON Charges

91-Medical	6,03,450	59,906	6,63,356
------------	----------	--------	----------

Reimbursement

*****		-----	-----	-----
TOTAL (MH)		8,03,450	59,906	8,63,356

*****		-----	-----	-----
TOTAL (DDO)		8,03,450	59,906	8,63,356

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,21,40,647	16,25,027	1,37,65,674
--------------------------------	------	-------------	-------------	-----------	-------------

KHOSA PANDO

13-Office9,80009,800

Expenses

91-Medical59,128059,128

Reimbursement

93-Electricity8,87008,870

Charges

*****-----

TOTAL(MH)1,22,18,44516,25,0271,38,43,472

*****-----

TOTAL(DDO)1,22,18,44516,25,0271,38,43,472

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries68,63,46810,43,66879,07,136

KHOTE

13-Office7,00007,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	0	3,000	3,000
DEPARTMENT OF EDUCATION, KHOTE							
PUNJAB							
				91-Medical	33,394	0	33,394
				Reimbursement			
				93-Electricity	3,990	0	3,990
				Charges			
				*****	-----		
				TOTAL (MH)	69,07,852	10,46,668	79,54,520

*****				-----		
TOTAL (DDO)				69,07,852	10,46,668	79,54,520
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,53,080	11,01,783	57,54,863	
KHUDIAN GULAB SINGH						
		13-Office	4,000	0	4,000	
		Expenses				
		16-Publications	2,398	0	2,398	
		18-Conferences,	600	0	600	
		Seminars,				
		Workshops,				
		Tours etc.				
*****				-----		
TOTAL (MH)				46,60,078	11,01,783	57,61,861
*****				-----		
TOTAL (DDO)				46,60,078	11,01,783	57,61,861

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,57,012	12,18,200	49,75,212
--------------------------------	------	-------------	-----------	-----------	-----------

KILI CHAHLAN

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	37,67,012	12,18,200	49,85,212
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	37,67,012	12,18,200	49,85,212
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	80,42,298	15,34,842	95,77,140
--------------------------------	------	-------------	-----------	-----------	-----------

KINGARA

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	KINGARA		Expenses			
	PUNJAB						
				16-Publications	0	3,196	3,196
				18-Conferences,	0	803	803
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	33,003	0	33,003
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	80,79,301	15,38,841	96,18,142
				*****	-----	-----	-----
				TOTAL(DDO)	80,79,301	15,38,841	96,18,142
				HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	84,98,208
							26,71,864
							1,11,70,072

KOTHI MALIAN WALA

13-Office	3,000	12,000	15,000
-----------	-------	--------	--------

Expenses

91-Medical	1,16,359	0	1,16,359
------------	----------	---	----------

Reimbursement

93-Electricity	26,050	3,050	29,100
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	86,43,617	26,86,914	1,13,30,531
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	86,43,617	26,86,914	1,13,30,531
------------	-----------	-----------	-------------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,75,106	0	2,75,106
-------------------------------	------	-------------	----------	---	----------

KOTLA MEHAR SINGH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,75,106	0	2,75,106
-----------	----------	---	----------

*****	-----	-----	-----
TOTAL(DDO)	2,75,106	0	2,75,106

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,96,496	0	2,96,496
KOTLA RAI KA					

*****	-----	-----	-----
TOTAL(MH)	2,96,496	0	2,96,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(DDO)	2,96,496	0	2,96,496

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,04,64,243	20,17,336	1,24,81,579
	DEPARTMENT OF EDUCATION,	KURAI WALA					
	PUNJAB						

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	14,641	0	14,641
------------	--------	---	--------

Reimbursement

93-Electricity	10,440	0	10,440
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,04,94,324	20,17,336	1,25,11,660

*****	-----	-----	-----
TOTAL (DDO)	1,04,94,324	20,17,336	1,25,11,660

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	64,38,867	16,21,296	80,60,163
-------------------------------	------	-------------	-----------	-----------	-----------

KUSSA

13-Office	15,000	3,300	18,300
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	1,37,400	0	1,37,400
------------	----------	---	----------

Reimbursement

93-Electricity	38,954	0	38,954
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	66,33,221	16,24,596	82,57,817

*****	-----	-----	-----
TOTAL(DDO)	66,33,221	16,24,596	82,57,817

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,95,872	4,23,876	41,19,748
--------------------------------	------	-------------	-----------	----------	-----------

KUTTIAN WALI

13-Office	10,200	0	10,200
-----------	--------	---	--------

Expenses

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	0	600	600
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	14,530	0	14,530
-----------	--------------------------	-------------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	KUTTIAN WALI	Charges
--------------------------	--------------	---------

PUNJAB

*****	-----
-------	-------

TOTAL(MH)	37,20,602	4,26,874	41,47,476
-----------	-----------	----------	-----------

*****				-----		
TOTAL (DDO)				37,20,602	4,26,874	41,47,476
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	95,51,494	15,57,361	1,11,08,855	
LAL BHAI						
		13-Office	5,000	0	5,000	
		Expenses				
		16-Publications	0	3,196	3,196	
		18-Conferences,	0	803	803	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	8,820	0	8,820	
		Charges				
*****				-----		
TOTAL (MH)				95,65,314	15,61,360	1,11,26,674

TOTAL(DDO)

95,65,314

15,61,360

1,11,26,674

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

31,40,506

4,43,622

35,84,128

LALEH

13-Office

21,000

0

21,000

Expenses

16-Publications

3,000

0

3,000

93-Electricity

6,780

2,190

8,970

Charges

TOTAL(MH)

31,71,286

4,45,812

36,17,098

2235

91-Medical

36,396

0

36,396

Reimbursement

TOTAL(MH)

36,396

0

36,396

GOVERNMENT OF PUNJAB

Page 560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			32,07,682	4,45,812	36,53,494

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,708	0	32,708
	DEPARTMENT OF EDUCATION,	LANDEKE					
	PUNJAB						

TOTAL (MH)	32,708	0	32,708
------------	--------	---	--------

TOTAL (DDO)	32,708	0	32,708
-------------	--------	---	--------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,35,547	0	2,35,547
--------------------------------	------	-------------	----------	---	----------

LANGANA KHURD

91-Medical	16,535	0	16,535
------------	--------	---	--------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	2,52,082	0	2,52,082
------------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	2,52,082	0	2,52,082
-------------	----------	---	----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,40,02,603	18,76,535	1,58,79,138
--------------------------------	------	-------------	-------------	-----------	-------------

MADHIR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	69,947	85,010	1,54,957
------------	--------	--------	----------

Reimbursement

93-Electricity	72,322	0	72,322
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,41,48,872	19,61,545	1,61,10,417

*****	-----	-----	-----
TOTAL (DDO)	1,41,48,872	19,61,545	1,61,10,417

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,95,371	12,78,136	95,73,507
MAHESHRI					

13-Office	23,000	0	23,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	18,250	0	18,250
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
<hr/>							

*****	-----	-----	-----
TOTAL(MH)	83,39,621	12,78,136	96,17,757

*****	-----	-----	-----
TOTAL(DDO)	83,39,621	12,78,136	96,17,757

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,51,74,457	47,28,592	2,99,03,049
	DEPARTMENT OF EDUCATION,	MALOUT PIND					
	PUNJAB						

13-Office	5,000	0	5,000
Expenses			

16-Publications	0	2,398	2,398
18-Conferences,	0	711	711
Seminars,			

		Workshops,			
		Tours etc.			
		91-Medical	86,604	0	86,604
		Reimbursement			
		93-Electricity	25,693	0	25,693
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,52,91,754	47,31,701	3,00,23,455
		*****	-----	-----	-----
		TOTAL (DDO)	2,52,91,754	47,31,701	3,00,23,455
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	92,83,880	13,28,744	1,06,12,624
MALWALA KOTRA WALA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	2,398	2,398

18-Conferences,	0	926	926
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	23,989	0	23,989
------------	--------	---	--------

Reimbursement

93-Electricity	34,030	0	34,030
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	93,45,899	13,32,068	1,06,77,967
-----------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****					-----	-----	-----

TOTAL (DDO)				93,45,899	13,32,068	1,06,77,967	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	53,44,669	12,84,376	66,29,045
	DEPARTMENT OF EDUCATION, MANN						
	PUNJAB						
				13-Office	10,200	0	10,200
				Expenses			
				16-Publications	1,163	2,398	3,561
				18-Conferences,	0	600	600
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	25,792	0	25,792
				Charges			
*****				-----			
TOTAL (MH)					53,81,824	12,87,374	66,69,198

*****				-----		
TOTAL (DD0)				53,81,824	12,87,374	66,69,198
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,62,58,449	22,55,748	1,85,14,197	
MEHMOOD KHERA						
		13-Office	5,000	0	5,000	
Expenses						
		16-Publications	0	2,398	2,398	
		18-Conferences,	0	966	966	
Seminars,						
Workshops,						
Tours etc.						
*****				-----		
TOTAL (MH)				1,62,63,449	22,59,112	1,85,22,561
*****				-----		
TOTAL (DD0)				1,62,63,449	22,59,112	1,85,22,561

HEADMASTER, GOVT. HIGH SCHOOL,	2202	93-Electricity	36,470	0	36,470
--------------------------------	------	----------------	--------	---	--------

MEHNA		Charges			
-------	--	---------	--	--	--

*****	-----				
TOTAL (MH)			36,470	0	36,470

*****	-----				
TOTAL (DDO)			36,470	0	36,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,61,57,187	32,18,805	1,93,75,992
-----------	--------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, MEHRON

PUNJAB

				13-Office	9,800	5,000	14,800
--	--	--	--	-----------	-------	-------	--------

		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	0	12,102	12,102
		Reimbursement			
		93-Electricity	13,360	0	13,360
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,61,83,347	32,35,907	1,94,19,254
		*****	-----	-----	-----
		TOTAL(DDO)	1,61,83,347	32,35,907	1,94,19,254
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	71,27,455	14,06,631	85,34,086
MIDDA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	2,398	798	3,196

		18-Conferences,	600	203	803
		Seminars,			
		Workshops,			
		Tours etc.			

		93-Electricity	15,000	0	15,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	71,49,453	14,07,632	85,57,085

		*****	-----	-----	-----
		TOTAL (DD0)	71,49,453	14,07,632	85,57,085

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,37,466	6,13,024	60,50,490
MOHLAN					

		13-Office	4,000	33,000	37,000
		Expenses			

		16-Publications	1,235	0	1,235
--	--	-----------------	-------	---	-------

18-Conferences,	274	0	274
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	17,728	0	17,728
	DEPARTMENT OF EDUCATION,	MOHLAN		Reimbursement			
	PUNJAB						
				93-Electricity	5,210	0	5,210
				Charges			
		</					

*****				-----		
TOTAL (DDO)				54,65,913	6,46,024	61,11,937

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,43,998	15,08,019	71,52,017
--------------------------------	------	-------------	-----------	-----------	-----------

NANAKSAR (GHOLIA)

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	55,470	0	55,470
----------------	--------	---	--------

Charges

*****				-----		
TOTAL (MH)				57,02,468	15,08,019	72,10,487

*****				-----		
TOTAL (DDO)				57,02,468	15,08,019	72,10,487

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	88,09,309	11,58,748	99,68,057
--------------------------------	------	-------------	-----------	-----------	-----------

PEORI

13-Office	1,04,000	0	1,04,000
-----------	----------	---	----------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	803	803
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,09,128	0	1,09,128
------------	----------	---	----------

Reimbursement

93-Electricity	9,560	4,080	13,640
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	90,31,997	11,66,827	1,01,98,824
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	90,31,997	11,66,827	1,01,98,824
-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,94,736	12,99,409	55,94,145
	DEPARTMENT OF EDUCATION,	RAMU WALA KALAN					
	PUNJAB						
				13-Office	7,000	0	7,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	57,080	0	57,080
				Reimbursement			

			TOTAL(MH)		43,61,816	12,99,409	56,61,225

			TOTAL (DDO)		43,61,816	12,99,409	56,61,225

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,26,569	8,31,708	61,58,277
RANI WALA					
		13-Office	4,000	51,800	55,800
		Expenses			
		91-Medical	18,203	0	18,203
		Reimbursement			
		93-Electricity	29,430	0	29,430
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		53,78,202	8,83,508	62,61,710

	TOTAL (DDO)		53,78,202	8,83,508	62,61,710
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	68,77,755	9,67,000	78,44,755

SAFFU WALA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	23,810	0	23,810
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	69,07,565	9,68,000	78,75,565

*****	-----	-----	-----
TOTAL(DDO)	69,07,565	9,68,000	78,75,565

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,57,309	12,10,592	75,67,901
--------------------------------	------	-------------	-----------	-----------	-----------

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

		SAHIB CHAND					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SAHIB CHAND		Expenses			
	PUNJAB						
				16-Publications	2,398	0	2,398
				18-Conferences,	600	0	600
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	22,660	0	22,660
				Reimbursement			
				93-Electricity	15,000	0	15,000
				Charges			
			*****	-----			
			TOTAL (MH)		64,01,967	12,10,592	76,12,559

*****				-----		
TOTAL (DDO)				64,01,967	12,10,592	76,12,559

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,786	0	63,786
--------------------------------	------	-------------	--------	---	--------

SAHOKE

*****				-----		
TOTAL (MH)				63,786	0	63,786

*****				-----		
TOTAL (DDO)				63,786	0	63,786

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,12,64,428	23,05,684	1,35,70,112
--------------------------------	------	-------------	-------------	-----------	-------------

SALINA

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	46,794	0	46,794
------------	--------	---	--------

Reimbursement

93-Electricity	3,890	0	3,890
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,13,15,112	23,09,684	1,36,24,796

*****	-----	-----	-----
TOTAL(DDO)	1,13,15,112	23,09,684	1,36,24,796

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,87,96,101	39,30,412	2,27,26,513
SIKHA WALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	0	4,000	4,000
	DEPARTMENT OF EDUCATION, SIKHA WALA						
	PUNJAB						

	91-Medical	80,876	19,948	1,00,824
--	------------	--------	--------	----------

Reimbursement

	93-Electricity	10,690	0	10,690
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,88,87,667	39,54,360	2,28,42,027
-----------	--	-------------	-----------	-------------

2235	91-Medical	1,80,561	0	1,80,561
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,80,561	0	1,80,561
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,90,68,228	39,54,360	2,30,22,588
------------	--	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,81,48,031	53,77,315	2,35,25,346
--------------------------------	------	-------------	-------------	-----------	-------------

SINGHA WALA

		13-Office	25,800	10,000	35,800
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	1,24,931	16,001	1,40,932
		Reimbursement			
		93-Electricity	40,640	0	40,640
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,83,42,402	54,03,316	2,37,45,718
		*****	-----	-----	-----
		TOTAL (DDO)	1,83,42,402	54,03,316	2,37,45,718
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	0	11,505	11,505
SUKHNA ABLU					
		*****	-----	-----	-----
		TOTAL (MH)	0	11,505	11,505

TOTAL (DDO)	0	11,505	11,505
-------------	---	--------	--------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,02,50,092	13,24,163	1,15,74,255
--------------------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page	568
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

SURE WALA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	02-Wages	24,416	6,104	30,520
-----------	--------------------------	--------------------------------	------	----------	--------	-------	--------

DEPARTMENT OF EDUCATION, SURE WALA

PUNJAB

13-Office	84,000	0	84,000
-----------	--------	---	--------

Expenses

		16-Publications	0	3,196	3,196
		18-Conferences,	0	803	803
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	12,574	0	12,574
		Reimbursement			
		93-Electricity	19,297	0	19,297
		Charges			

	TOTAL (MH)		1,03,90,379	13,34,266	1,17,24,645

	TOTAL (DDO)		1,03,90,379	13,34,266	1,17,24,645
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,17,64,771	21,57,250	1,39,22,021
TATARIE WALA					

	13-Office	31,000	6,600	37,600
	Expenses			

	16-Publications	3,000	0	3,000
	93-Electricity	32,780	0	32,780
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,18,31,551	21,63,850	1,39,95,401

	*****	-----	-----	-----
	TOTAL(DDO)	1,18,31,551	21,63,850	1,39,95,401

HEADMASTER,GURU NANAK GIRLS HIGH 2202	31-Grants-in-Ai	28,86,450	2,46,905	31,33,355
SCHOOL MUKARIAN	d (Salary)			

	*****	-----	-----	-----
	TOTAL(MH)	28,86,450	2,46,905	31,33,355

	*****	-----	-----	-----
	TOTAL(DDO)	28,86,450	2,46,905	31,33,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GURU NANAK KHALSA	2202	31-Grants-in-Ai	25,74,280	6,43,877	32,18,157
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, THAKHAT PURA		d (Salary)			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	25,74,280	6,43,877	32,18,157
				*****	-----		
				TOTAL(DDO)	25,74,280	6,43,877	32,18,157
		HEADMASTER,HDN HIGH SCHOOL	2202	31-Grants-in-Ai	34,33,929	3,70,520	38,04,449
		HARINA		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	34,33,929	3,70,520	38,04,449

*****	-----	-----	-----
TOTAL (DDO)	34,33,929	3,70,520	38,04,449

HEADMASTER, HIGH SCHOOL, SHAHWALA 2202	01-Salaries	1,24,94,222	15,09,754	1,40,03,976
	02-Wages	98,739	10,971	1,09,710
	16-Publications	4,000	0	4,000
	91-Medical	6,850	0	6,850
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,26,03,811	15,20,725	1,41,24,536

*****	-----	-----	-----
TOTAL (DDO)	1,26,03,811	15,20,725	1,41,24,536

HEADMASTER, INDIRA HIGH SCHOOL, 2202	31-Grants-in-Ai	13,15,492	1,39,666	14,55,158
--------------------------------------	-----------------	-----------	----------	-----------

KAINOR		d (Salary)			
		*****	-----		
		TOTAL(MH)	13,15,492	1,39,666	14,55,158

*****		-----			
TOTAL(DDO)			13,15,492	1,39,666	14,55,158

HEADMASTER, JANTA CO-EDUCATION	2202	31-Grants-in-Ai	16,000	0	16,000
--------------------------------	------	-----------------	--------	---	--------

SCHOOL, NAKODAR		d (Salary)			
		*****	-----		
		TOTAL(MH)	16,000	0	16,000

*****		-----			
TOTAL(DDO)			16,000	0	16,000

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,KALAR KHALSA HIGH	2202	31-Grants-in-Ai	8,10,606	3,82,666	11,93,272
	DEPARTMENT OF EDUCATION,	SCHOOL HARINA		d (Salary)			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		8,10,606	3,82,666	11,93,272
			*****		-----	-----	-----
			TOTAL(DDO)		8,10,606	3,82,666	11,93,272
		HEADMASTER,KHALSA CO-EDUCATION	2202	31-Grants-in-Ai	25,14,621	2,83,578	27,98,199
		HIGH SCHOOL, BADDRN		d (Salary)			
			*****		-----	-----	-----
			TOTAL(MH)		25,14,621	2,83,578	27,98,199

*****				-----	-----	-----
TOTAL (DDO)				25,14,621	2,83,578	27,98,199

HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	20,45,165	2,28,558	22,73,723
SCHOOL, MOGA		d (Salary)			

*****				-----	-----	-----
TOTAL (MH)				20,45,165	2,28,558	22,73,723

*****				-----	-----	-----
TOTAL (DDO)				20,45,165	2,28,558	22,73,723

HEADMASTER, KHALSA GIRLS HIGH	2202	01-Salaries	23,549	0	23,549
SCHOOL, MORINDA					

13-Office	31,000	0	31,000
Expenses			

31-Grants-in-Ai	19,67,670	2,17,994	21,85,664
d (Salary)			

* * * * *

TOTAL (MH)

20, 22, 219

2,17,994

22,40,213

TOTAL (DDO)

20, 22, 219

2,17,994

22,40,213

HEADMASTER, KHALSA HIGH SCHOOL, 2202

31-Grants-in-Ai

77,862

0

77,862

MADPUR

d (Salary)

* * * * *

TOTAL (MH)

77,862

0

77,862

GOVERNMENT OF PUNJAB

Page 571

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

.....

*****					-----		
TOTAL(DDO)					77,862	0	77,862
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA HIGH	2202	31-Grants-in-Ai	48,89,685	5,03,315	53,93,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MANSA		d (Salary)			
	PUNJAB						
*****					-----		
TOTAL(MH)					48,89,685	5,03,315	53,93,000
*****					-----		
TOTAL(DDO)					48,89,685	5,03,315	53,93,000
	HEADMASTER, L.S.D. HIGH SCHOOL		2202	31-Grants-in-Ai	36,11,879	0	36,11,879
	BASSI DAULAT KHAN			d (Salary)			
*****					-----		
TOTAL(MH)					36,11,879	0	36,11,879
*****					-----		

TOTAL (DDO)			36,11,879	0	36,11,879
-------------	--	--	-----------	---	-----------

HEADMASTER, MAI BHAGWATI GIRLS	2202	31-Grants-in-Ai	39,50,250	17,03,684	56,53,934
--------------------------------	------	-----------------	-----------	-----------	-----------

HIGH SCHOOL HARINA		d (Salary)			
--------------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			39,50,250	17,03,684	56,53,934
------------	--	--	-----------	-----------	-----------

2235	28-Professional		1,05,468	0	1,05,468
------	-----------------	--	----------	---	----------

Services					
----------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,05,468	0	1,05,468
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			40,55,718	17,03,684	57,59,402
-------------	--	--	-----------	-----------	-----------

HEADMASTER, P.S. KHALSA N.H.	2202	31-Grants-in-Ai	18,74,443	6,29,139	25,03,582
------------------------------	------	-----------------	-----------	----------	-----------

SCHOOL		d (Salary)			
--------	--	------------	--	--	--

*****	-----			
TOTAL (MH)	18,74,443	6,29,139	25,03,582	

*****	-----			
TOTAL (DDO)	18,74,443	6,29,139	25,03,582	

HEADMASTER,PUBLIC HIGH SCHOOL,	2235	04-Pensionary	3,15,000	0	3,15,000
--------------------------------	------	---------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
	JASSOWAL			Charges			

*****	-----			
TOTAL (MH)	3,15,000	0	3,15,000	

*****				-----		
TOTAL (DDO)				3,15,000	0	3,15,000

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,S D HIGH SCHOOL	2202	31-Grants-in-Ai	57,25,032	6,28,938	63,53,970
	DEPARTMENT OF EDUCATION,	FAZILKA		d (Salary)			
	PUNJAB						

*****				-----		
TOTAL (MH)				57,25,032	6,28,938	63,53,970

*****				-----		
TOTAL (DDO)				57,25,032	6,28,938	63,53,970

HEADMASTER,S.K.C.S.D.PRIMARY	2235	91-Medical	0	18,000	18,000
SCHOOL, TARN TARAN		Reimbursement			

*****				-----		
TOTAL (MH)				0	18,000	18,000

*****				-----		
-------	--	--	--	-------	--	--

TOTAL (DDO)			0	18,000	18,000
-------------	--	--	---	--------	--------

HEADMASTER, S.S. JAIN GIRLS HIGH	2202	31-Grants-in-Ai	12,61,218	1,24,782	13,86,000
----------------------------------	------	-----------------	-----------	----------	-----------

SCHOOL, MANSA		d (Salary)			
---------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			12,61,218	1,24,782	13,86,000
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			12,61,218	1,24,782	13,86,000
-------------	--	--	-----------	----------	-----------

HEADMASTER, SANATAN DHARAM	2235	91-Medical	75,276	0	75,276
----------------------------	------	------------	--------	---	--------

PRIMARY SCHOOL, TARN TARAN		Reimbursement			
----------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			75,276	0	75,276
------------	--	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			75,276	0	75,276
-------------	--	--	--------	---	--------

HEADMASTER,SAS KHALSA HIGH	2202	31-Grants-in-Ai	31,74,434	3,62,825	35,37,259
SCHOOL, PALDI		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		31,74,434	3,62,825	35,37,259

*****	-----	-----	-----
TOTAL (DDO)	31,74,434	3,62,825	35,37,259

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	76,35,253	13,13,443	89,48,696
	DEPARTMENT OF EDUCATION,	BAJWAR					
	PUNJAB						

	02-Wages	40,392	0	40,392
	13-Office	10,000	10,300	20,300
	Expenses			
	16-Publications	0	3,202	3,202
	18-Conferences,	0	799	799
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	41,085	0	41,085
	Reimbursement			
	93-Electricity	14,320	0	14,320
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	77,41,050	13,27,744	90,68,794
	*****	-----	-----	-----
	TOTAL (DDO)	77,41,050	13,27,744	90,68,794

HEADMASTER, SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	6,94,471	3,52,728	10,47,199
------------------------------	------	-----------------	----------	----------	-----------

GARHDIWALA		d (Salary)			
------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		6,94,471	3,52,728	10,47,199
------------	--	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		6,94,471	3,52,728	10,47,199
-------------	--	----------	----------	-----------

HEADMASTER, SHRI GURU SINGH SABHA	2202	01-Salaries	2,73,82,864	45,15,464	3,18,98,328
-----------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MODEL TOWN					
--------------------	--	--	--	--	--

91-Medical		13,728	0	13,728
------------	--	--------	---	--------

Reimbursement				
---------------	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		2,73,96,592	45,15,464	3,19,12,056
------------	--	-------------	-----------	-------------

2235		91-Medical	40,253	0	40,253
------	--	------------	--------	---	--------

*****			-----		
TOTAL (DDO)			10,74,588	2,71,908	13,46,496

HEADMASTER, SIKH GIRLS HIGH	2202	01-Salaries	1,19,670	0	1,19,670
SCHOOL, JAGRAON					

*****			-----		
TOTAL (MH)			1,19,670	0	1,19,670

*****			-----		
TOTAL (DDO)			1,19,670	0	1,19,670

HEADMASTER, SINGH SABHA KANYA	2202	31-Grants-in-Ai	12,04,813	1,27,027	13,31,840
PATHSHALA, ABOHAR		d (Salary)			

*****			-----		
TOTAL (MH)			12,04,813	1,27,027	13,31,840

*****				-----		
TOTAL(DDO)				12,04,813	1,27,027	13,31,840
HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	1,31,29,756	40,88,080	1,72,17,836	
SCHOOL, GILL PATTI						
13-Office			16,000	0	16,000	
Expenses						
16-Publications			3,000	0	3,000	
93-Electricity			40,930	0	40,930	
Charges						
*****				-----		
TOTAL(MH)				1,31,89,686	40,88,080	1,72,77,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMISTRESS,GOVERNMENT HIGH	2235	91-Medical	42,005	0	42,005
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL PATTI		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	42,005	0	42,005

*****	-----	-----	-----
TOTAL(DDO)	1,32,31,691	40,88,080	1,73,19,771

HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,10,451	23,26,913	1,54,37,364
SCHOOL PANUWAL JATTAN					

02-Wages	43,611	4,846	48,457
----------	--------	-------	--------

13-Office	16,966	0	16,966
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	68,265	0	68,265
------------	--------	---	--------

Reimbursement

93-Electricity	20,373	0	20,373
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,32,62,666	23,32,759	1,55,95,425
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,32,62,666	23,32,759	1,55,95,425
-------------	-------------	-----------	-------------

HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,33,127	9,72,624	98,05,751
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, WRAICH

13-Office	6,000	8,000	14,000
-----------	-------	-------	--------

Expenses

91-Medical	90,067	0	90,067
------------	--------	---	--------

Reimbursement

93-Electricity	26,500	0	26,500
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	89,55,694	9,80,624	99,36,318

*****	-----	-----	-----
TOTAL(DDO)	89,55,694	9,80,624	99,36,318

HINDU KANIYA PATHSHALA (PRY.)	2202	31-Grants-in-Ai	3,16,746	0	3,16,746
SCHOOL,MUKATSAR		d (Salary)			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		3,16,746	0	3,16,746

*****	-----	-----	-----
-------	-------	-------	-------

		TOTAL (DDO)		3,16,746	0	3,16,746
--	--	-------------	--	----------	---	----------

EDUCATION	SECRETARY TO GOVERNMENT,	MANAGER, DAV HIGH SCHOOL,	2202	31-Grants-in-Ai	31,99,957	4,02,000	36,01,957
-----------	--------------------------	---------------------------	------	-----------------	-----------	----------	-----------

	DEPARTMENT OF EDUCATION,	DERABASSI		d (Salary)			
--	--------------------------	-----------	--	------------	--	--	--

PUNJAB

*****	-----		
-------	-------	--	--

TOTAL (MH)	31,99,957	4,02,000	36,01,957
------------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	31,99,957	4,02,000	36,01,957
-------------	-----------	----------	-----------

MANAGER, SS JAIN (G) HIGH SCHOOL,	2202	31-Grants-in-Ai	12,39,093	0	12,39,093
-----------------------------------	------	-----------------	-----------	---	-----------

DERABASSI		d (Salary)			
-----------	--	------------	--	--	--

*****	-----		
-------	-------	--	--

TOTAL (MH)	12,39,093	0	12,39,093
------------	-----------	---	-----------

*****	-----		
-------	-------	--	--

TOTAL (DDO)			12,39,093	0	12,39,093
-------------	--	--	-----------	---	-----------

MANAGER, TRAINING SCHOOL FOR	2202	31-Grants-in-Ai	8,78,265	2,19,196	10,97,461
------------------------------	------	-----------------	----------	----------	-----------

VILLAGE TEACHERS, MOGA		d (Salary)			
------------------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			8,78,265	2,19,196	10,97,461
------------	--	--	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			8,78,265	2,19,196	10,97,461
-------------	--	--	----------	----------	-----------

PRINCIPAL, DISTRICT INSTITUTE OF	2235	91-Medical	23,239	5,105	28,344
----------------------------------	------	------------	--------	-------	--------

EDUCATION AND TRAINING,		Reimbursement			
-------------------------	--	---------------	--	--	--

BUDHANPUR, MOHALI, DISTRICT					
-----------------------------	--	--	--	--	--

INSTITUTE OF EDUCATION AND					
----------------------------	--	--	--	--	--

TRAINING, BUDHANPUR, MOHALI					
-----------------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			23,239	5,105	28,344
------------	--	--	--------	-------	--------

***** -----

TOTAL (DDO) 23,239 5,105 28,344

PRINCIPAL, DISTRICT INSTITUTE OF 2235 91-Medical 29,452 0 29,452

EDUCATION AND TRAINING, CHEEMA Reimbursement

JODHPUR, (BARNALA),DISTRICT

GOVERNMENT OF PUNJAB Page 577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

INSTITUTE OF EDUCATION AND

TRAINING, CHEEMA JODHPUR,

BARNALA

***** -----

TOTAL (MH) 29,452 0 29,452

***** -----

TOTAL(DDO)			29,452	0	29,452	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, DISTRICT INSTITUTE OF 2202	01-Salaries	0	1,32,560	1,32,560
	DEPARTMENT OF EDUCATION,	EDUCATION AND TRAINING,				
PUNJAB		FATEHGARH SAHIB,DISTRICT				
		INSTITUTE OF EDUCATION AND				
		TRAINING, FATEHGARH SAHIB				
*****			-----	-----	-----	
TOTAL(MH)			0	1,32,560	1,32,560	
*****			-----	-----	-----	
TOTAL(DDO)			0	1,32,560	1,32,560	
	PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	68,776	0	68,776	
	EDUCATION AND TRAINING, KAIRON,	Reimbursement				
	TARN TARAN,DISTRICT INSTITUTE OF					
	EDUCATION AND TRAINING, KAIRON,					
	TARN TARAN					
*****			-----	-----	-----	

TOTAL(MH)	68,776	0	68,776
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	68,776	0	68,776
------------	--------	---	--------

PRINCIPAL, . GOVERNMENT SR. SEC.	2202	01-Salaries	1,82,08,249	31,20,320	2,13,28,569
----------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KALYAN SUKHA

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

91-Medical	38,595	0	38,595
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,82,56,844	31,20,320	2,13,77,164
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

***** -----

			TOTAL(DDO)		1,83,56,844	31,20,320	2,14,77,164
--	--	--	------------	--	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	92,77,292	9,92,007	1,02,69,299
-----------	--------------------------	---------------------------------	------	-----------------	-----------	----------	-------------

	DEPARTMENT OF EDUCATION,	SCHOOL MUKARIAN		d (Salary)			
--	--------------------------	-----------------	--	------------	--	--	--

PUNJAB

***** -----

			TOTAL(MH)		92,77,292	9,92,007	1,02,69,299
--	--	--	-----------	--	-----------	----------	-------------

*****		-----		
TOTAL (DDO)		92,77,292	9,92,007	1,02,69,299

PRINCIPAL,ARYA GIRLS HIGHER SEC. 2202	01-Salaries	32,046	0	32,046
SCHOOL, LUDHIANA				

*****		-----		
TOTAL (MH)		32,046	0	32,046

*****		-----		
TOTAL (DDO)		32,046	0	32,046

PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	31-Grants-in-Ai	85,95,082	9,56,918	95,52,000
PATIALA		d (Salary)		

*****		-----		
TOTAL (MH)		85,95,082	9,56,918	95,52,000

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)		85,95,082	9,56,918	95,52,000
-------------	--	-----------	----------	-----------

PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	3,18,50,139	59,94,843	3,78,44,982
	13-Office	17,000	0	17,000
	Expenses			
	16-Publications	3,000	1,000	4,000
	91-Medical	2,57,491	0	2,57,491
	Reimbursement			

*****	-----
-------	-------

TOTAL (MH)	3,21,27,630	59,95,843	3,81,23,473
------------	-------------	-----------	-------------

2235	50-Other	1,20,000	0	1,20,000
	Charges			
	91-Medical	1,30,191	0	1,30,191
	Reimbursement			

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

*****	-----	-----	-----
TOTAL (MH)	2,50,191	0	2,50,191

*****	-----	-----	-----
TOTAL (DDO)	3,23,77,821	59,95,843	3,83,73,664

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	2,30,52,682	30,83,410	2,61,36,092
-----------	--------------------------	---------------------------------------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	1,162	0	1,162
-----------------	-------	---	-------

91-Medical	37,144	0	37,144
------------	--------	---	--------

Reimbursement

	93-Electricity	10,000	0	10,000
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,31,04,988	30,83,410	2,61,88,398
------------	-------------	-----------	-------------

2235	91-Medical	41,409	0	41,409
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	41,409	0	41,409
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,31,46,397	30,83,410	2,62,29,807
-------------	-------------	-----------	-------------

PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	13,05,96,021	2,76,70,981	15,82,67,002
-----------------------------	------	-------------	--------------	-------------	--------------

		13-Office	22,000	35,120	57,120
--	--	-----------	--------	--------	--------

Expenses

		16-Publications	0	7,554	7,554
--	--	-----------------	---	-------	-------

18-Conferences,	0	1,963	1,963
-----------------	---	-------	-------

Seminars,			
-----------	--	--	--

Workshops,			
------------	--	--	--

Tours etc.			
------------	--	--	--

91-Medical	1,41,928	9,078	1,51,006
------------	----------	-------	----------

Reimbursement			
---------------	--	--	--

93-Electricity	4,70,370	1,29,620	5,99,990
----------------	----------	----------	----------

Charges			
---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,12,30,319	2,78,54,316	15,90,84,635
-----------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (DDO)				13,12,30,319	2,78,54,316	15,90,84,635	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	94,26,818	13,72,208	1,07,99,026
	DEPARTMENT OF EDUCATION,		BASANTPURA				
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	0	1,546	1,546
				18-Conferences,	0	359	359
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	10,000	0	10,000
				Charges			
			*****	-----			
			TOTAL (MH)		94,40,818	13,74,113	1,08,14,931
			2235	50-Other	1,00,000	0	1,00,000

Charges			
91-Medical	2,08,910	0	2,08,910
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	3,08,910	0	3,08,910
*****	-----	-----	-----
TOTAL (DDO)	97,49,728	13,74,113	1,11,23,841
PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	1,33,76,319
JATTAN		26,22,513	1,59,98,832
13-Office	4,28,680	99,196	5,27,876
Expenses			
16-Publications	0	2,034	2,034
18-Conferences,	0	802	802
Seminars,			
Workshops,			

Tours etc.

93-Electricity	27,060	14,450	41,510
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,38,32,059	27,38,995	1,65,71,054

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			1,38,32,059	27,38,995	1,65,71,054

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202		01-Salaries	74,77,423	11,43,090	86,20,513
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	1,546	1,546
-----------------	---	-------	-------

91-Medical	12,000	0	12,000
------------	--------	---	--------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	75,03,423	11,44,636	86,48,059
-----------	-----------	-----------	-----------

2235	91-Medical	1,61,686	0	1,61,686
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,61,686	0	1,61,686
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	76,65,109	11,44,636	88,09,745
------------	-----------	-----------	-----------

PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	1,70,11,280	33,51,731	2,03,63,011
JATTAN					
		13-Office	0	1,04,000	1,04,000
		Expenses			
		16-Publications	0	1,546	1,546
		18-Conferences,	0	359	359
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	0	16,000	16,000
		Charges			

	TOTAL(MH)		1,70,11,280	34,73,636	2,04,84,916

TOTAL(DDO)			1,70,11,280	34,73,636	2,04,84,916

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	8,19,94,740	1,11,27,325	9,31,22,065
---------------------	------	-------------	-------------	-------------	-------------

MULTIPURPOSE, PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,	2202	13-Office	6,000	0	6,000
	DEPARTMENT OF EDUCATION,	MULTIPURPOSE, PATIALA		Expenses			
	PUNJAB						

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	50,425	0	50,425
------------	--------	---	--------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,20,61,165	1,11,31,323	9,31,92,488
-----------	-------------	-------------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	1,89,560	0	1,89,560
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,89,560	0	2,89,560
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,23,50,725	1,11,31,323	9,34,82,048
------------	-------------	-------------	-------------

PRINCIPAL,G.S.S.S., PABRI,	2202	01-Salaries	2,72,43,781	61,32,473	3,33,76,254
----------------------------	------	-------------	-------------	-----------	-------------

RAJPURA

91-Medical	62,805	0	62,805
------------	--------	---	--------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,73,16,586	61,32,473	3,34,49,059

*****	-----	-----	-----
TOTAL (DDO)	2,73,16,586	61,32,473	3,34,49,059

PRINCIPAL,G.S.S.S., SHANKARPURA 2202	01-Salaries	2,06,40,171	26,56,675	2,32,96,846
--------------------------------------	-------------	-------------	-----------	-------------

13-Office	26,754	0	26,754
-----------	--------	---	--------

Expenses

91-Medical	1,66,660	0	1,66,660
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	93-Electricity	19,730	0	19,730
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

			TOTAL (MH)		2,08,53,315	26,56,675	2,35,09,990
			2235	91-Medical	12,200	0	12,200
				Reimbursement			

			TOTAL (MH)		12,200	0	12,200

		TOTAL (DDO)			2,08,65,515	26,56,675	2,35,22,190

PRINCIPAL, G.S.S.S., TRIPRI	2071	04-Pensionary	22,59,170	6,32,448	28,91,618
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		22,59,170	6,32,448	28,91,618
	2202	01-Salaries	5,22,82,031	1,13,83,073	6,36,65,104
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	1,162	0	1,162
		91-Medical	2,28,153	0	2,28,153
		Reimbursement			
		93-Electricity	16,000	0	16,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		5,25,33,346	1,13,83,073	6,39,16,419

2235	91-Medical	2,09,656	0	2,09,656
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		2,09,656	0	2,09,656
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		5,50,02,172	1,20,15,521	6,70,17,693
------------	--	-------------	-------------	-------------

PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	87,72,637	12,12,880	99,85,517
-----------------------------	------	-------------	-----------	-----------	-----------

		13-Office	28,000	0	28,000
--	--	-----------	--------	---	--------

Expenses

		16-Publications	0	3,196	3,196
--	--	-----------------	---	-------	-------

		18-Conferences,	0	803	803
--	--	-----------------	---	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Seminars,

Workshops,

Tours etc.

TOTAL (MH)	88,00,637	12,16,879	1,00,17,516
------------	-----------	-----------	-------------

TOTAL (DDO)	88,00,637	12,16,879	1,00,17,516
-------------	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	3,04,94,453	42,50,977	3,47,45,430
-----------	--	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION,

PUNJAB

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	0	600	600
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

		91-Medical	2,28,768	0	2,28,768
		Reimbursement			

		93-Electricity	15,000	0	15,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	3,07,38,221	42,53,975	3,49,92,196

		*****	-----	-----	-----
		TOTAL (DDO)	3,07,38,221	42,53,975	3,49,92,196

PRINCIPAL,G.S.S.S.,GONIANA	2202	01-Salaries	4,61,246	0	4,61,246
		*****	-----	-----	-----
		TOTAL (MH)	4,61,246	0	4,61,246

		*****	-----	-----	-----
		TOTAL (DDO)	4,61,246	0	4,61,246

PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	01-Salaries	2,35,13,978	32,00,216	2,67,14,194
--------------------------------	------	-------------	-------------	-----------	-------------

PATHANKOT

13-Office	33,000	0	33,000
-----------	--------	---	--------

Expenses

91-Medical	11,275	10,150	21,425
------------	--------	--------	--------

Reimbursement

93-Electricity	36,999	0	36,999
----------------	--------	---	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		2,35,95,252	32,10,366	2,68,05,618

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2235	91-Medical	10,000	17,628	27,628
-----------	--------------------------	--------------------------------	------	------------	--------	--------	--------

DEPARTMENT OF EDUCATION, PATHANKOT

Reimbursement

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	10,000	17,628	27,628

*****	-----	-----	-----
TOTAL(DDO)	2,36,05,252	32,27,994	2,68,33,246

PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202	31-Grants-in-Ai	46,13,600	3,65,998	49,79,598
---------------------------------------	-----------------	-----------	----------	-----------

PATHANKOT d (Salary)

*****	-----	-----	-----
TOTAL(MH)	46,13,600	3,65,998	49,79,598

*****	-----	-----	-----
TOTAL(DDO)	46,13,600	3,65,998	49,79,598

PRINCIPAL,GADRI BABA HARMAN 2202	01-Salaries	1,96,48,490	28,18,530	2,24,67,020
----------------------------------	-------------	-------------	-----------	-------------

SINGH GOVERNMENT HIGH SCHOOL,

KALASANGHIA

16-Publications3,0001,0004,000

91-Medical48,41312,00060,413

Reimbursement

*****-----

TOTAL(MH)1,96,99,90328,31,5302,25,31,433

*****-----

TOTAL(DDO)1,96,99,90328,31,5302,25,31,433

PRINCIPAL,GOVERNMENT BOYS SR.220201-Salaries2,75,38,37541,77,4973,17,15,872

SEC. SCHOOL, BARETA

02-Wages34,4683,84438,312

13-Office30,15510,00040,155

Expenses

16-Publications2,3974,7947,191

18-Conferences,0931931

Seminars,

Workshops,

Tours etc.

91-Medical1,80,38701,80,387

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT BOYS SR.	2202	93-Electricity	1,20,275	0	1,20,275
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, BARETA		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					2,79,06,057	41,97,066	3,21,03,123
			2235	91-Medical	1,32,079	0	1,32,079

Reimbursement			

TOTAL(MH)	1,32,079	0	1,32,079

TOTAL(DDO)	2,80,38,136	41,97,066	3,22,35,202
PRINCIPAL,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,44,69,538	22,14,060
SCHOOL, BARA PIND		1,66,83,598	
13-Office		14,000	10,000
Expenses			24,000
18-Conferences,		3,000	1,000
Seminars,			4,000
Workshops,			
Tours etc.			
91-Medical		19,485	2,10,698
Reimbursement			2,30,183

		93-Electricity	12,000	6,000	18,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,45,18,023	24,41,758	1,69,59,781

		*****	-----	-----	-----
		TOTAL (DDO)	1,45,18,023	24,41,758	1,69,59,781

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	40,11,553	5,85,914	45,97,467
SENIOR SECONDAY SCHOOL					

		13-Office	4,000	0	4,000
		Expenses			

		16-Publications	0	4,000	4,000
		91-Medical	11,811	0	11,811
		Reimbursement			

		93-Electricity	8,180	0	8,180
		Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		40,35,544	5,89,914	46,25,458
--	--	--	-----------	--	-----------	----------	-----------

***** -----

			TOTAL(DDO)		40,35,544	5,89,914	46,25,458
--	--	--	------------	--	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	3,11,30,061	45,35,009	3,56,65,070
-----------	--------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SEC. SCHOOL, GILL

PUNJAB

			13-Office		12,000	0	12,000
--	--	--	-----------	--	--------	---	--------

Expenses

			16-Publications		1,508	2,492	4,000
--	--	--	-----------------	--	-------	-------	-------

	93-Electricity	82,000	0	82,000
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,12,25,569	45,37,501	3,57,63,070
------------	-------------	-----------	-------------

2235	91-Medical	5,000	0	5,000
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,000	0	5,000
------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	3,12,30,569	45,37,501	3,57,68,070
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,28,69,062	39,06,111	2,67,75,173
--------------------------------	------	-------------	-------------	-----------	-------------

SEC. SCHOOL, MACHHIWARA

	13-Office	16,270	0	16,270
--	-----------	--------	---	--------

Expenses

18-Conferences,	0	4,000	4,000
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	2,28,85,332	39,10,111	2,67,95,443

*****	-----	-----	-----
TOTAL(DDO)	2,28,85,332	39,10,111	2,67,95,443

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,08,61,678	30,61,716	2,39,23,394
SEC. SCHOOL, MANSURAN					

13-Office	12,000	0	12,000
Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	16-Publications	0	4,000	4,000
-----------	--------------------------	--------------------------------	------	-----------------	---	-------	-------

DEPARTMENT OF EDUCATION, SEC. SCHOOL, MANSURAN

PUNJAB

93-Electricity	32,890	19,740	52,630
----------------	--------	--------	--------

Charges

*****-----

TOTAL (MH)	2,09,06,568	30,85,456	2,39,92,024
------------	-------------	-----------	-------------

*****-----

TOTAL (DDO)	2,09,06,568	30,85,456	2,39,92,024
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,46,28,553	20,30,128	1,66,58,681
--------------------------------	------	-------------	-------------	-----------	-------------

SEC. SCHOOL, NARANGWAL

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

	16-Publications	1,508	0	1,508
	93-Electricity	20,890	0	20,890
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,46,67,221	20,30,128	1,66,97,349
2235	91-Medical	33,094	0	33,094
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	33,094	0	33,094
	*****	-----	-----	-----
TOTAL(DDO)		1,47,00,315	20,30,128	1,67,30,443
PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	1,14,27,274	16,11,756	1,30,39,030
JUJHAR CHATHIAL				

*****					-----		
TOTAL(DDO)					1,16,40,184	16,11,756	1,32,51,940
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT HIGH	2235	36-Grants-in-ai	2,50,000	0	2,50,000	
	DEPARTMENT OF EDUCATION, SCHOOL, SITTOGAN0		d (Non-Salary)				
	PUNJAB						
			91-Medical	8,034	0	8,034	
			Reimbursement				
*****					-----		
TOTAL(MH)					2,58,034	0	2,58,034
*****					-----		
TOTAL(DDO)					2,58,034	0	2,58,034
	PRINCIPAL,GOVERNMENT J.B.T.	2202	01-Salaries	98,76,408	19,59,983	1,18,36,391	
	SCHOOL, BUDHLADA						
			13-Office	30,000	20,000	50,000	

		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		27-Minor Works	78,783	0	78,783
		91-Medical	1,00,266	0	1,00,266
		Reimbursement			
		93-Electricity	32,080	0	32,080
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,01,20,537	19,79,983	1,21,00,520
		*****	-----	-----	-----
		TOTAL (DDO)	1,01,20,537	19,79,983	1,21,00,520
PRINCIPAL, GOVERNMENT S.R SEC.	2202	01-Salaries	27,45,47,537	4,34,35,053	31,79,82,590

SCHOOL, JANDWALA BHIMESHAH

13-Office	3,16,148	24,000	3,40,148
Expenses			
16-Publications	22,000	4,000	26,000
18-Conferences,	1,000	3,000	4,000
Seminars,			
Workshops,			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT S.R SEC.	2202	31-Grants-in-Ai	5,49,772	1,87,168	7,36,940
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWALA BHIMESHAH		d (Salary)			
	PUNJAB						

91-Medical	6,75,735	60,771	7,36,506
------------	----------	--------	----------

		Reimbursement			
		93-Electricity	8,12,482	0	8,12,482
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	27,69,24,674	4,37,13,992	32,06,38,666
2235		91-Medical	9,183	0	9,183
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	9,183	0	9,183
		*****	-----	-----	-----
TOTAL (DDO)			27,69,33,857	4,37,13,992	32,06,47,849
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,25,69,440	46,42,603	3,72,12,043
SCHOOL, PATHANKOT					

13-Office	33,000	11,150	44,150
-----------	--------	--------	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,92,027	0	1,92,027
------------	----------	---	----------

Reimbursement

93-Electricity	70,880	0	70,880
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	3,28,68,347	46,53,753	3,75,22,100
------------	-------------	-----------	-------------

2235	91-Medical	6,32,712	97,473	7,30,185
------	------------	----------	--------	----------

Reimbursement

***** -----

TOTAL (MH)	6,32,712	97,473	7,30,185
------------	----------	--------	----------

TOTAL (DDO)	3,35,01,059	47,51,226	3,82,52,285
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,42,58,483	54,88,226	2,97,46,709
	DEPARTMENT OF EDUCATION,	SECDONDARY SCHOOL, MULLANPUR					
	PUNJAB						

13-Office	18,000	0	18,000
-----------	--------	---	--------

Expenses

91-Medical	42,159	0	42,159
------------	--------	---	--------

Reimbursement

		93-Electricity	16,000	0	16,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	2,43,34,642	54,88,226	2,98,22,868

	2235	91-Medical	2,08,626	0	2,08,626
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	2,08,626	0	2,08,626

		*****	-----	-----	-----
		TOTAL (DD0)	2,45,43,268	54,88,226	3,00,31,494

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,16,324	10,74,416	90,90,740
SECONDARU SCHOOL, GOHARWAR					

		13-Office	19,000	0	19,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----	-----	-----
				TOTAL (DDO)	73,828	0	73,828
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,77,76,290	55,29,275	2,33,05,565
DEPARTMENT OF EDUCATION, SECONDARY SCHOOL BASSI WAZID							
PUNJAB							
				91-Medical	29,692	0	29,692
				Reimbursement			
				93-Electricity	0	66,612	66,612
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,78,05,982	55,95,887	2,34,01,869

*****				-----		
TOTAL (DDO)				1,78,05,982	55,95,887	2,34,01,869
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		1,48,64,765	19,24,111	1,67,88,876
SECONDARY SCHOOL, CHAK BANWALA						
		13-Office		30,500	4,500	35,000
		Expenses				
		16-Publications		3,000	1,000	4,000
		91-Medical		38,900	0	38,900
		Reimbursement				
		93-Electricity		37,310	0	37,310
		Charges				
*****				-----		
TOTAL (MH)				1,49,74,475	19,29,611	1,69,04,086
	2235	91-Medical		20,912	0	20,912

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	20,912	0	20,912

*****	-----	-----	-----
TOTAL (DDO)	1,49,95,387	19,29,611	1,69,24,998

PRINCIPAL, GOVERNMENT SR. SEC	2202	01-Salaries	1,73,35,116	23,31,532	1,96,66,648
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, HAZARA

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC	2202	93-Electricity	27,000	0	27,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HAZARA		Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		1,73,79,116	23,37,532	1,97,16,648
			*****	-----			
			TOTAL(DDO)		1,73,79,116	23,37,532	1,97,16,648
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		2,21,60,366	29,26,738	2,50,87,104
	SCHOOL, LALO WALI						
			13-Office		35,000	0	35,000
			Expenses				
			16-Publications		3,000	1,000	4,000
			91-Medical		1,68,224	0	1,68,224
			Reimbursement				
			93-Electricity		87,822	11,920	99,742

Charges					

TOTAL(MH)			2,24,54,412	29,39,658	2,53,94,070
2235	91-Medical		28,114	2,39,327	2,67,441
Reimbursement					

TOTAL(MH)			28,114	2,39,327	2,67,441

TOTAL(DDO)			2,24,82,526	31,78,985	2,56,61,511
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	3,94,32,610	73,48,764	4,67,81,374
SCHOOL(BOYS), KOTKOPURA					
		13-Office	0	24,970	24,970
Expenses					

		91-Medical	38,434	96,669	1,35,103
		Reimbursement			
		93-Electricity	1,44,980	0	1,44,980
		Charges			

*****	-----				
TOTAL(MH)		3,96,16,024	74,70,403	4,70,86,427	

2235	50-Other	2,00,000	0	2,00,000	
	Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	4,63,694	96,884	5,60,578
	DEPARTMENT OF EDUCATION,	SCHOOL(BOYS), KOTKOPURA		Reimbursement			
	PUNJAB						

*****		-----		
TOTAL(MH)		6,63,694	96,884	7,60,578

*****		-----		
TOTAL(DDO)		4,02,79,718	75,67,287	4,78,47,005

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,69,63,749	34,22,575	2,03,86,324
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL(GIRLS), GOSLAN

13-Office	12,270	0	12,270
-----------	--------	---	--------

Expenses

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,33,718	0	1,33,718
------------	----------	---	----------

Reimbursement

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)

1,71,24,737

34,23,575

2,05,48,312

2235

91-Medical

71,652

0

71,652

Reimbursement

* * * * *

TOTAL (MH)

71,652

0

71,652

TOTAL (DDO)

1,71,96,389

34,23,575

2,06,19,964

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

74,96,712

10,58,878

85,55,590

SCHOOL, AZAMWALA

13-Office

27,000

8,000

35,000

Expenses

16-Publications	3,000	1,000	4,000
91-Medical	9,234	0	9,234
Reimbursement			
93-Electricity	15,950	0	15,950
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****	-----			
			TOTAL(MH)		75,51,896	10,67,878	86,19,774
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	2,51,977	0	2,51,977
	DEPARTMENT OF EDUCATION,	SCHOOL, AZAMWALA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		2,51,977	0	2,51,977

TOTAL (DDO)

78,03,873

10,67,878

88,71,751

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

1,01,04,466

19,15,645

1, 20, 20, 111

SCHOOL, BHAGGU

13-Office

35,000

0

35,000

Expenses

16-Publications

4,000

0

4,000

93-Electricity

58,607

0

58,607

Charges

* * * * *

TOTAL (MH)

1,02,02,073

19,15,645

1, 21, 17, 718

2235

91-Medical

21, 221

0

21, 221

Reimbursement

*****		-----		
TOTAL(MH)		21,221	0	21,221

*****		-----		
TOTAL(DDO)		1,02,23,294	19,15,645	1,21,38,939

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	56,93,946	10,08,433	67,02,379
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHANI BARINGAN

13-Office	11,950	0	11,950
-----------	--------	---	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	8,820	0	8,820
----------------	-------	---	-------

Charges

*****		-----		
TOTAL(MH)		57,14,716	10,12,433	67,27,149

*****		-----		
TOTAL(DDO)		57,14,716	10,12,433	67,27,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,09,01,746	13,01,475	1,22,03,221
	DEPARTMENT OF EDUCATION, SCHOOL, BHUTTA						
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				93-Electricity	38,894	0	38,894
				Charges			
			*****	-----			-----
			TOTAL(MH)		1,09,52,640	13,01,475	1,22,54,115

*****		-----		
TOTAL (DDO)		1,09,52,640	13,01,475	1,22,54,115

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	87,92,603	11,28,020	99,20,623
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, CHAKKAR

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	80,410	0	80,410
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		88,85,013	11,28,020	1,00,13,033

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

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

*****				-----		
TOTAL (DDO)				89,85,013	11,28,020	1,01,13,033

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,14,89,990	23,49,649	1,38,39,639
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, CHAND BHAN

13-Office	0	46,150	46,150
-----------	---	--------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	6,175	0	6,175
------------	-------	---	-------

Reimbursement

93-Electricity	40,000	0	40,000
----------------	--------	---	--------

Charges

*****				-----		
TOTAL (MH)				1,15,36,165	23,99,799	1,39,35,964

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	53,407	0	53,407
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAND BHAN		Reimbursement			
	PUNJAB						

*****-----

TOTAL(MH)	53,407	0	53,407
-----------	--------	---	--------

*****-----

TOTAL(DDO)	1,15,89,572	23,99,799	1,39,89,371
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,05,54,013	13,56,160	1,19,10,173
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, CHAUNTA

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

		91-Medical	45,119	0	45,119
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,06,11,132	13,56,160	1,19,67,292

		*****	-----	-----	-----
		TOTAL (DDO)	1,06,11,132	13,56,160	1,19,67,292

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,41,48,474	24,69,074	1,66,17,548
SCHOOL, CHUCHAK WIND					

		13-Office	22,000	0	22,000
		Expenses			

		16-Publications	0	4,000	4,000
		91-Medical	26,348	0	26,348
		Reimbursement			

		93-Electricity	8,500	0	8,500
		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,42,05,322	24,73,074	1,66,78,396

2235	91-Medical	15,992	0	15,992
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	15,992	0	15,992

*****	-----	-----	-----
TOTAL (DDO)	1,42,21,314	24,73,074	1,66,94,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	85,079	0	85,079
-----------	--------------------------	-------------------------------	------	-------------	--------	---	--------

DEPARTMENT OF EDUCATION, SCHOOL, DHUDI

PUNJAB

*****	-----			
TOTAL(MH)	85,079	0	85,079	

*****	-----			
TOTAL(DDO)	85,079	0	85,079	

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,13,41,645	22,10,996	1,35,52,641
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, GHUDANI KALAN

13-Office	9,600	0	9,600	
-----------	-------	---	-------	--

Expenses

18-Conferences,	3,000	0	3,000	
-----------------	-------	---	-------	--

Seminars,

Workshops,

Tours etc.

93-Electricity	8,000	0	8,000	
----------------	-------	---	-------	--

Charges					

TOTAL(MH)			1,13,62,245	22,10,996	1,35,73,241

TOTAL(DDO)			1,13,62,245	22,10,996	1,35,73,241
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,08,56,023	15,03,552	1,23,59,575
SCHOOL, GIDDER WINDI					
13-Office			12,000	0	12,000
Expenses					
16-Publications			3,000	0	3,000
93-Electricity			0	4,140	4,140
Charges					

TOTAL(MH)			1,08,71,023	15,07,692	1,23,78,715

***** -----

TOTAL (DDO) 1,08,71,023 15,07,692 1,23,78,715

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 1,05,56,411 19,90,303 1,25,46,714

SCHOOL, HANS KALAN

13-Office 20,270 0 20,270

Expenses

GOVERNMENT OF PUNJAB Page 599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC. 2202 16-Publications 3,000 0 3,000

DEPARTMENT OF EDUCATION, SCHOOL, HANS KALAN

PUNJAB

91-Medical 42,416 0 42,416

Reimbursement

93-Electricity	33,380	0	33,380
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,06,55,477	19,90,303	1,26,45,780
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,06,55,477	19,90,303	1,26,45,780
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,10,28,126	31,87,248	1,42,15,374
--------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, HASSANPUR

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	21,750	0	21,750
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,10,69,146	31,87,248	1,42,56,394
------------	-------------	-----------	-------------

2235	91-Medical	8,150	0	8,150
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		8,150	0	8,150

*****	-----	-----	-----	
TOTAL(DDO)		1,10,77,296	31,87,248	1,42,64,544

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	98,32,078	18,85,753	1,17,17,831
SCHOOL, ISSRU					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	0	4,000	4,000
		93-Electricity	7,320	0	7,320
		Charges			

*****	-----	-----	-----
TOTAL(MH)	98,51,398	18,89,753	1,17,41,151

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL(DDO)				98,51,398	18,89,753	1,17,41,151

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	71,29,141	10,25,275	81,54,416
	DEPARTMENT OF EDUCATION,	SCHOOL, JATANA					
	PUNJAB						

13-Office	16,270	0	16,270
Expenses			
18-Conferences,	3,000	1,000	4,000

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	18,180	3,010	21,190
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	71,66,591	10,29,285	81,95,876

		*****	-----	-----	-----
		TOTAL (DDO)	71,66,591	10,29,285	81,95,876

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,87,05,712	23,52,244	2,10,57,956
SCHOOL, KADON					

		13-Office	16,270	4,000	20,270
		Expenses			
		16-Publications	0	1,000	1,000
		18-Conferences,	3,000	0	3,000
		Seminars,			

Tours etc.

91-Medical	16,768	0	16,768
------------	--------	---	--------

Reimbursement

93-Electricity	20,546	0	20,546
----------------	--------	---	--------

Charges

TOTAL (MH)	1, 87, 62, 296	23, 57, 244	2, 11, 19, 540
------------	----------------	-------------	----------------

TOTAL (DD0)	1, 87, 62, 296	23, 57, 244	2, 11, 19, 540

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,04,10,436	14,71,059	1,18,81,495
--------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KARANDI

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	16-Publications	2,397	0	2,397
	DEPARTMENT OF EDUCATION,	SCHOOL, KARANDI					
	PUNJAB						

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	20,941	0	20,941
------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	1,04,44,377	14,71,059	1,19,15,436
-----------	-------------	-----------	-------------

***** -----

TOTAL (DDO)			1,04,44,377	14,71,059	1,19,15,436
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,11,26,648	18,15,196	1,29,41,844
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KARIR SAHIB LTTER

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	32,620	0	32,620
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,11,63,268	18,15,196	1,29,78,464
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,11,63,268	18,15,196	1,29,78,464
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,85,16,750	33,72,593	2,18,89,343
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KOTALA

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

91-Medical	97,300	5,058	1,02,358
------------	--------	-------	----------

Reimbursement

93-Electricity	54,320	0	54,320
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,86,80,370	33,77,651	2,20,58,021

*****	-----	-----	-----
TOTAL(DDO)	1,86,80,370	33,77,651	2,20,58,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,16,06,593	20,86,784	1,36,93,377
	DEPARTMENT OF EDUCATION,	SCHOOL, MAKSUDRA					
	PUNJAB						
				13-Office	16,270	4,000	20,270
				Expenses			
				16-Publications	0	1,000	1,000
				18-Conferences,	0	3,000	3,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	27,000	0	27,000
				Charges			
			*****	-----			
			TOTAL (MH)		1,16,49,863	20,94,784	1,37,44,647
			2235	50-Other	0	2,00,000	2,00,000
				Charges			

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

*****		-----	-----	-----
TOTAL(DDO)		1,16,49,863	22,94,784	1,39,44,647

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,45,05,564	28,09,829	1,73,15,393
SCHOOL, MANUPUR					

02-Wages	25,350	20,280	45,630
----------	--------	--------	--------

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	18,000	0	18,000
----------------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		1,45,63,914	28,31,109	1,73,95,023

*****				-----		
TOTAL (DDO)				1,45,63,914	28,31,109	1,73,95,023

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,13,23,502	33,30,512	1,46,54,014
SCHOOL, MATTA					

91-Medical	1,30,657	0	1,30,657
Reimbursement			

*****				-----		
TOTAL (MH)				1,14,54,159	33,30,512	1,47,84,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----		
TOTAL (DDO)				1,14,54,159	33,30,512	1,47,84,671

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,33,95,582	25,03,881	1,58,99,463
-----------	--------------------------	-------------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, MEHTA

PUNJAB

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	2,72,869	0	2,72,869
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,36,83,451	25,03,881	1,61,87,332

*****	-----	-----	-----
TOTAL(DDO)	1,36,83,451	25,03,881	1,61,87,332

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	61,30,404	8,35,488	69,65,892
-------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, NATHOWAL

Reimbursement

93-Electricity	19,343	0	19,343
----------------	--------	---	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		1,82,72,899	26,81,123	2,09,54,022

***** -----

TOTAL(DDO)	1,82,72,899	26,81,123	2,09,54,022
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	82,64,988	16,05,341	98,70,329
	DEPARTMENT OF EDUCATION,	SCHOOL, RACHIN					
	PUNJAB						

		13-Office	16,270	0	16,270
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	1,08,900	0	1,08,900
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	83,93,158	16,05,341	99,98,499
		*****	-----	-----	-----
		TOTAL(DDO)	83,93,158	16,05,341	99,98,499
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,26,09,550	18,08,648	1,44,18,198
SCHOOL, RATTI RORI DAGGO RAMANA					
		93-Electricity	58,610	0	58,610
		Charges			
		*****	-----	-----	-----

TOTAL (MH)	1,26,68,160	18,08,648	1,44,76,808
------------	-------------	-----------	-------------

2235	91-Medical	6,09,410	0	6,09,410
------	------------	----------	---	----------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,09,410	0	6,09,410
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,32,77,570	18,08,648	1,50,86,218
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,28,12,895	21,11,912	1,49,24,807
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SEKHPURA					
------------------	--	--	--	--	--

		13-Office	8,000	0	8,000
--	--	-----------	-------	---	-------

		Expenses			
--	--	----------	--	--	--

		16-Publications	4,000	0	4,000
--	--	-----------------	-------	---	-------

		91-Medical	69,646	0	69,646
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

93-Electricity31,000031,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

*****-----

TOTAL(MH)1,29,25,54121,11,9121,50,37,453

*****-----

TOTAL (DDO)1,29,25,54121,11,9121,50,37,453

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	4,16,005	0	4,16,005
-----------	--------------------------	-------------------------------	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION, SCHOOL, SIKHWALA

PUNJAB

*****-----

TOTAL(MH)	4,16,005	0	4,16,005
-----------	----------	---	----------

*****	-----		
TOTAL(DDO)	4,16,005	0	4,16,005

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,41,43,306	18,11,335	1,59,54,641
SCHOOL, TAHLI SAHIB					

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	7,948	0	7,948
------------	-------	---	-------

Reimbursement

93-Electricity	30,000	0	30,000
----------------	--------	---	--------

Charges

*****	-----		
TOTAL(MH)	1,41,96,254	18,11,335	1,60,07,589

*****				-----		
TOTAL(DDO)				1,41,96,254	18,11,335	1,60,07,589

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,25,70,838	16,16,882	1,41,87,720
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, TALWANDI RAI

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

*****				-----		
TOTAL(MH)				1,25,82,838	16,25,152	1,42,07,990

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,25,82,838	16,25,152	1,42,07,990
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,97,18,614	25,61,584	2,22,80,198
-----------	--------------------------	-------------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, THREEKE

PUNJAB

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

16-Publications	1,508	2,492	4,000
-----------------	-------	-------	-------

93-Electricity	73,090	0	73,090
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,98,09,482	25,64,076	2,23,73,558
------------	-------------	-----------	-------------

*****				-----		
TOTAL (DDO)				1,98,09,482	25,64,076	2,23,73,558

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,28,79,969	17,93,171	1,46,73,140
SCHOOL, UKSI					

91-Medical	0	13,710	13,710
Reimbursement			

*****				-----		
TOTAL (MH)				1,28,79,969	18,06,881	1,46,86,850

*****				-----		
TOTAL (DDO)				1,28,79,969	18,06,881	1,46,86,850

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,98,47,145	31,26,938	2,29,74,083
SCHOOL, WARYAM KHERA					

13-Office	27,000	8,000	35,000
Expenses			

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	67,252	10,500	77,752
------------	--------	--------	--------

Reimbursement

93-Electricity	21,540	0	21,540
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,99,65,937	31,46,438	2,31,12,375
-----------	-------------	-----------	-------------

2235	06-Social	81,75,000	0	81,75,000
------	-----------	-----------	---	-----------

Assistance

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	14-Rent, Rates	83,258	0	83,258
	DEPARTMENT OF EDUCATION,	SCHOOL, WARYAM KHERA		and Taxes			

PUNJAB

*****			-----		
TOTAL (MH)			82, 58, 258	0	82, 58, 258
*****			-----		
TOTAL (DD0)			2, 82, 24, 195	31, 46, 438	3, 13, 70, 633
PRINCIPAL, GOVERNMENT SR.SEC	2202	01-Salaries	1, 28, 90, 570	22, 92, 127	1, 51, 82, 697
SCHOOL SCHOOL, BHAGTA BHAIKA					
		02-Wages	23, 319	2, 591	25, 910
		13-Office	16, 000	0	16, 000
		Expenses			
		16-Publications	1, 000	0	1, 000
		18-Conferences,	2, 000	1, 000	3, 000
		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----		

TOTAL(MH)	1,29,32,889	22,95,718	1,52,28,607
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,29,32,889	22,95,718	1,52,28,607
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	66,72,275	8,46,138	75,18,413
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHIKHI (BOYS)

13-Office	35,000	0	35,000
-----------	--------	---	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	17,000	0	17,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	67,27,275	8,46,138	75,73,413
-----------	-----------	----------	-----------

2235	91-Medical	1,05,132	0	1,05,132
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,05,132	0	1,05,132
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	68,32,407	8,46,138	76,78,545
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC	2235	91-Medical	2,58,917	0	2,58,917
-----------	--------------------------	-----------------------------	------	------------	----------	---	----------

DEPARTMENT OF EDUCATION,	SCHOOL, BILASPUR	Reimbursement
--------------------------	------------------	---------------

PUNJAB

*****			-----		
TOTAL(MH)			2,58,917	0	2,58,917
*****			-----		
TOTAL(DDO)			2,58,917	0	2,58,917
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,58,63,643	24,40,863	1,83,04,506
SCHOOL(G), MEHRAJ		13-Office	12,000	4,000	16,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	1,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	6,859	0	6,859
		Reimbursement			

*****		-----			
TOTAL (MH)		1,58,85,502	24,45,863	1,83,31,365	

*****		-----			
TOTAL (DDO)		1,58,85,502	24,45,863	1,83,31,365	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,06,72,961	42,16,304	1,48,89,265
SCHOOL, KHARA					

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

16-Publications	0	3,198	3,198
-----------------	---	-------	-------

18-Conferences,	0	800	800
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	8,442	0	8,442
------------	-------	---	-------

Reimbursement

93-Electricity30,650030,650

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----			-----				
			*****	-----			
			TOTAL(MH)		1,07,12,053	42,25,302	1,49,37,355

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	1,22,198	0	1,22,198
	DEPARTMENT OF EDUCATION,	SCHOOL, KHARA		Reimbursement			
	PUNJAB						

-----			-----				
			*****	-----			
			TOTAL(MH)		1,22,198	0	1,22,198

*****-----

TOTAL (DDO)			1,08,34,251	42,25,302	1,50,59,553
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	2,05,50,544	38,36,244	2,43,86,788
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, NARUANA

13-Office	16,000	0	16,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	2,15,228	0	2,15,228
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,07,84,772	38,37,244	2,46,22,016
------------	-------------	-----------	-------------

2235	91-Medical	1,34,523	0	1,34,523
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,34,523	0	1,34,523
------------	----------	---	----------

*****				-----		
TOTAL (DDO)				2,09,19,295	38,37,244	2,47,56,539
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,11,41,823	20,73,910	1,32,15,733	
SCHOOL, AHLUPUR						
13-Office			10,057	20,000	30,057	
Expenses						
16-Publications			2,397	0	2,397	
91-Medical			1,25,569	18,561	1,44,130	
Reimbursement						
93-Electricity			72,320	2,080	74,400	
Charges						
*****				-----		
TOTAL (MH)				1,13,52,166	21,14,551	1,34,66,717

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	23,350	0	23,350
	DEPARTMENT OF EDUCATION,	SCHOOL, AHLUPUR		Reimbursement			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	23,350	0	23,350
				*****	-----	-----	-----
				TOTAL (DDO)	1,13,75,516	21,14,551	1,34,90,067
	PRINCIPAL,GOVERNMENT SR.SEC.		2202	01-Salaries	1,66,68,852	33,28,122	1,99,96,974
	SCHOOL, AKKANWALI						
				02-Wages	21,654	0	21,654
				13-Office	15,000	0	15,000
				Expenses			

		91-Medical	4,04,215	0	4,04,215
		Reimbursement			
		93-Electricity	53,750	0	53,750
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,71,63,471	33,28,122	2,04,91,593
2235	91-Medical	74,134	0	74,134	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	74,134	0	74,134
		*****	-----	-----	-----
		TOTAL(DDO)	1,72,37,605	33,28,122	2,05,65,727
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	72,84,903	13,75,632	86,60,535

SCHOOL, AKLIA

13-Office	65,200	4,800	70,000
-----------	--------	-------	--------

Expenses

16-Publications	2,397	801	3,198
-----------------	-------	-----	-------

18-Conferences,	603	197	800
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	17,561	0	17,561
------------	--------	---	--------

Reimbursement

93-Electricity	22,510	0	22,510
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 611

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

*****				-----		
TOTAL (MH)				73,93,174	13,81,430	87,74,604

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	17,560	0	17,560
	DEPARTMENT OF EDUCATION, SCHOOL, AKLIA		Reimbursement			
	PUNJAB					

*****				-----		
TOTAL (MH)				17,560	0	17,560

*****				-----		
TOTAL (DD0)				74,10,734	13,81,430	87,92,164

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,27,28,984	25,33,512	1,52,62,496
SCHOOL, BARE					
		13-Office	55,000	0	55,000
		Expenses			
		16-Publications	2,397	801	3,198

SCHOOL, BHADRA

13-Office	15,100	4,900	20,000
Expenses			
16-Publications	2,397	801	3,198
18-Conferences,	0	800	800
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	93-Electricity	22,954	0	22,954
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADRA		Charges			
PUNJAB							

TOTAL (MH)	1,12,61,452	21,73,741	1,34,35,193
------------	-------------	-----------	-------------

2235	91-Medical	2,402	0	2,402
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,402	0	2,402

*****	-----	-----	-----
TOTAL (DDO)	1,12,63,854	21,73,741	1,34,37,595

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,68,29,821	36,01,807	2,04,31,628
SCHOOL, BHAME KALAN					

	13-Office	49,890	0	49,890
	Expenses			

	16-Publications	2,397	801	3,198
--	-----------------	-------	-----	-------

	18-Conferences,	603	206	809
	Seminars,			

	Workshops,			
	Tours etc.			
	91-Medical	47,471	14,302	61,773
	Reimbursement			
	93-Electricity	83,270	0	83,270
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,70,13,452	36,17,116	2,06,30,568
2235	91-Medical	1,02,564	0	1,02,564
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,02,564	0	1,02,564
	*****	-----	-----	-----
	TOTAL (DDO)	1,71,16,016	36,17,116	2,07,33,132

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	2,23,35,981	30,77,491	2,54,13,472
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BHEMAN DIWANA

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

GOVERNMENT OF PUNJAB	Page	613
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	16-Publications	3,000	1,000	4,000
-----------	--------------------------	------------------------------	------	-----------------	-------	-------	-------

DEPARTMENT OF EDUCATION,	SCHOOL, BHEMAN DIWANA
--------------------------	-----------------------

PUNJAB

91-Medical	32,435	0	32,435
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,23,75,416	30,82,491	2,54,57,907
-----------	-------------	-----------	-------------

	2235	91-Medical	1,57,853	0	1,57,853
		Reimbursement			
	*****	-----			
	TOTAL (MH)		1,57,853	0	1,57,853
	*****	-----			
	TOTAL (DDO)		2,25,33,269	30,82,491	2,56,15,760
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	95,68,141	14,79,028	1,10,47,169
SCHOOL, BIR HODLA KALAN					
		16-Publications	0	3,198	3,198
		18-Conferences,	0	800	800
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,91,704	0	1,91,704
		Reimbursement			

93-Electricity	9,710	0	9,710
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	97,69,555	14,83,026	1,12,52,581
-----------	-----------	-----------	-------------

2235	91-Medical	54,011	0	54,011
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	54,011	0	54,011
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	98,23,566	14,83,026	1,13,06,592
------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,20,58,669	30,01,906	1,50,60,575
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DALEL SINGH WALA

13-Office	39,077	0	39,077
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	16-Publications	2,397	726	3,123
	DEPARTMENT OF EDUCATION,	SCHOOL, DALEL SINGH WALA					
	PUNJAB						
				18-Conferences,	0	800	800
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	70,076	0	70,076
				Reimbursement			
				93-Electricity	80,220	0	80,220
				Charges			

*****		-----		
TOTAL(MH)		1,22,50,439	30,03,432	1,52,53,871

*****		-----		
TOTAL(DD0)		1,22,50,439	30,03,432	1,52,53,871

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,93,16,910	25,22,172	2,18,39,082
SCHOOL, DEON					

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	8,200	0	8,200
------------	-------	---	-------

Reimbursement

*****		-----		
TOTAL(MH)		1,93,37,110	25,26,172	2,18,63,282

2235	91-Medical	42,189	0	42,189
------	------------	--------	---	--------

Reimbursement

*****			-----		
TOTAL (MH)			42,189	0	42,189
*****			-----		
TOTAL (DDO)			1,93,79,299	25,26,172	2,19,05,471
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	77,02,841	15,42,732	92,45,573
SCHOOL, GANDHU KALAN					
13-Office			10,000	0	10,000
Expenses					
16-Publications			0	2,397	2,397
18-Conferences,			0	603	603
Seminars,					
Workshops,					
GOVERNMENT OF PUNJAB				Page	615

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

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	91-Medical	8,775	0	8,775
	DEPARTMENT OF EDUCATION,	SCHOOL, GANDHU KALAN		Reimbursement			
	PUNJAB						

93-Electricity	6,080	0	6,080
----------------	-------	---	-------

Charges

*****-----

TOTAL(MH)	77,27,696	15,45,732	92,73,428
-----------	-----------	-----------	-----------

*****-----

TOTAL(DDO)	77,27,696	15,45,732	92,73,428
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,59,96,734	20,43,653	1,80,40,387
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, GEHRI-BUTER

13-Office	6,500	0	6,500
-----------	-------	---	-------

Expenses					
16-Publications		3,000	1,000	4,000	

TOTAL (MH)		1,60,06,234	20,44,653	1,80,50,887	

TOTAL (DDO)		1,60,06,234	20,44,653	1,80,50,887	

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	92,52,304	16,88,789	1,09,41,093
SCHOOL, GHANDA- BANA					

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	1,000	1,000	2,000
-----------------	-------	-------	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	47,000	0	47,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	93,10,304	16,89,789	1,10,00,093

*****	-----	-----	-----
TOTAL (DDO)	93,10,304	16,89,789	1,10,00,093

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,22,31,636	22,99,445	1,45,31,081
SCHOOL, GULABGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	8,000	4,000	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GULABGARH		Expenses			

PUNJAB

		16-Publications	3,000	1,000	4,000
*****		-----			
TOTAL(MH)			1,22,42,636	23,04,445	1,45,47,081
2235	91-Medical		1,64,906	3,202	1,68,108
Reimbursement					
*****		-----			
TOTAL(MH)			1,64,906	3,202	1,68,108
*****		-----			
TOTAL(DDO)			1,24,07,542	23,07,647	1,47,15,189
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,25,09,015	32,41,810	1,57,50,825
SCHOOL, JAGA-RAM-TIRATH					
		13-Office	12,000	0	12,000
Expenses					

		16-Publications	4,000	0	4,000
		91-Medical	51,972	0	51,972
		Reimbursement			
		93-Electricity	41,000	0	41,000
		Charges			

	TOTAL (MH)		1,26,17,987	32,41,810	1,58,59,797

	TOTAL (DDO)		1,26,17,987	32,41,810	1,58,59,797
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,40,16,241	48,01,010	1,88,17,251
SCHOOL, JASSI PAUWALI					
		13-Office	16,000	4,000	20,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	39,098	0	39,098

Reimbursement

93-Electricity	15,100	0	15,100
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,40,89,439	48,05,010	1,88,94,449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	1,01,782	0	1,01,782
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSI PAUWALI		Reimbursement			
PUNJAB							

TOTAL(MH)					1,01,782	0	1,01,782

*****		-----			
TOTAL (DDO)		1,41,91,221	48,05,010	1,89,96,231	

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	75,03,675	10,51,160	85,54,835
------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, JHETHUKE

13-Office	8,000	4,000	12,000	
-----------	-------	-------	--------	--

Expenses

16-Publications	1,000	0	1,000	
-----------------	-------	---	-------	--

18-Conferences,	2,000	1,000	3,000	
-----------------	-------	-------	-------	--

Seminars,

Workshops,

Tours etc.

*****		-----			
TOTAL (MH)		75,14,675	10,56,160	85,70,835	

2235	50-Other	1,00,000	0	1,00,000	
------	----------	----------	---	----------	--

Charges

		91-Medical	23,709	0	23,709
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,23,709	0	1,23,709

		*****	-----	-----	-----
		TOTAL(DDO)	76,38,384	10,56,160	86,94,544

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	2,10,17,115	29,30,369	2,39,47,484
SCHOOL, JHUMBA					

		13-Office	4,000	0	4,000
		Expenses			

		16-Publications	3,000	1,000	4,000
		91-Medical	3,59,726	0	3,59,726
		Reimbursement			

		93-Electricity	6,079	23,221	29,300
		Charges			

*****	-----	-----	-----
TOTAL (MH)	2,13,89,920	29,54,590	2,43,44,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (DDO)	2,13,89,920	29,54,590	2,43,44,510

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	2,19,22,553	30,17,627	2,49,40,180
	DEPARTMENT OF EDUCATION,	SCHOOL, JODHPUR PAKHAR					
	PUNJAB						

13-Office	8,000	4,000	12,000
Expenses			

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	12,370	0	12,370
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,19,45,923	30,22,627	2,49,68,550
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	2,20,45,923	30,22,627	2,50,68,550
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,75,13,322	24,53,634	1,99,66,956
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KARIAN PEHLWAN

13-Office	20,000	7,500	27,500
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
91-Medical	52,796	0	52,796
Reimbursement			
93-Electricity	34,110	0	34,110
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,76,20,228	24,64,134	2,00,84,362

2235	91-Medical	1,10,425	0	1,10,425
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,10,425	0	1,10,425

*****	-----	-----	-----
TOTAL (DDO)	1,77,30,653	24,64,134	2,01,94,787

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,51,69,049	19,73,927	1,71,42,976
	DEPARTMENT OF EDUCATION,	SCHOOL, KHALA KALAN					
	PUNJAB						

13-Office	8,926	0	8,926
-----------	-------	---	-------

Expenses

16-Publications	2,397	801	3,198
-----------------	-------	-----	-------

18-Conferences,	0	800	800
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	14,620	0	14,620
----------------	--------	---	--------

Charges

*****-----

TOTAL(MH)	1, 51, 94, 992	19, 75, 528	1, 71, 70, 520
-----------	----------------	-------------	----------------

2235	91-Medical	1, 09, 392	0	1, 09, 392
------	------------	------------	---	------------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1, 09, 392	0	1, 09, 392
-----------	------------	---	------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1, 53, 04, 384	19, 75, 528	1, 72, 79, 912
------------	----------------	-------------	----------------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1, 27, 85, 031	16, 98, 376	1, 44, 83, 407
-------------------------------	------	-------------	----------------	-------------	----------------

SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ.LEADER AJAY AHUJA)

13-Office	12, 000	0	12, 000
-----------	---------	---	---------

Expenses

16-Publications	3, 000	1, 000	4, 000
-----------------	--------	--------	--------

91-Medical	13, 000	0	13, 000
------------	---------	---	---------

Reimbursement

* * * * *

TOTAL (MH)

1, 28, 13, 031

16,99,376

1,45,12,407

TOTAL (DDO)

1,28,13,031

16,99,376

1,45,12,407

PRINCIPAL, GOVERNMENT SR.SEC.

2202

01-Salaries

1, 44, 48, 524

5,89,966

1, 50, 38, 490

SCHOOL, KOT BHARA

13-Office

8,000

0

8,000

Expenses

16-Publications

3,000

0

3,000

GOVERNMENT OF PUNJAB

Page 620

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	91-Medical	2,19,848	0	2,19,848
-----------	--------------------------	------------------------------	------	------------	----------	---	----------

DEPARTMENT OF EDUCATION,	SCHOOL, KOT BHARA	Reimbursement
--------------------------	-------------------	---------------

PUNJAB

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,46,79,372	5,89,966	1,52,69,338
-----------	-------------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,46,79,372	5,89,966	1,52,69,338
------------	-------------	----------	-------------

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,76,10,271	25,62,635	2,01,72,906
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KOTFATTA

13-Office	12,000	4,000	16,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	1,48,674	0	1,48,674
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1, 77, 73, 945	25, 67, 635	2, 03, 41, 580
------------	----------------	-------------	----------------

2235	91-Medical	35, 129	0	35, 129
------	------------	---------	---	---------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	35, 129	0	35, 129
------------	---------	---	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1, 78, 09, 074	25, 67, 635	2, 03, 76, 709
-------------	----------------	-------------	----------------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	93, 22, 750	16, 56, 136	1, 09, 78, 886
-------------------------------	------	-------------	-------------	-------------	----------------

SCHOOL, KUSLA					
---------------	--	--	--	--	--

	13-Office	0	5, 315	5, 315
--	-----------	---	--------	--------

	Expenses			
--	----------	--	--	--

	16-Publications	2, 397	801	3, 198
--	-----------------	--------	-----	--------

	18-Conferences,	603	197	800
--	-----------------	-----	-----	-----

	Seminars,			
--	-----------	--	--	--

	Workshops,			
--	------------	--	--	--

Tours etc.

91-Medical	14,413	0	14,413
------------	--------	---	--------

Reimbursement

93-Electricity	48,310	0	48,310
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	93,88,473	16,62,449	1,10,50,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	5,200	0	5,200
	DEPARTMENT OF EDUCATION,	SCHOOL, KUSLA		Reimbursement			
PUNJAB							

*****		-----		
TOTAL(MH)		5,200	0	5,200

*****		-----		
TOTAL(DDO)		93,93,673	16,62,449	1,10,56,122

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,86,67,585	37,52,805	2,24,20,390
SCHOOL, LEHRA MOHABAT					

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	91,452	0	91,452
------------	--------	---	--------

Reimbursement

93-Electricity	18,000	0	18,000
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		1,87,81,037	37,52,805	2,25,33,842

2235	91-Medical	2,25,062	0	2,25,062
------	------------	----------	---	----------

Reimbursement

*****		-----			
TOTAL(MH)		2,25,062	0	2,25,062	

*****		-----			
TOTAL(DDO)		1,90,06,099	37,52,805	2,27,58,904	

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,27,80,878	50,16,698	1,77,97,576
SCHOOL, MEERPUR					

13-Office	6,250	0	6,250
-----------	-------	---	-------

Expenses

16-Publications	0	3,198	3,198
-----------------	---	-------	-------

18-Conferences,	0	800	800
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	6,952	0	6,952
------------	-------	---	-------

Reimbursement

93-Electricity	13,220	0	13,220
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,28,07,300	50,20,696	1,78,27,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (DDO)	1,28,07,300	50,20,696	1,78,27,996

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	92,48,881	11,63,524	1,04,12,405
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHMA					
	PUNJAB						

		13-Office	28,000	10,300	38,300
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	41,937	0	41,937
		Reimbursement			
		93-Electricity	26,430	0	26,430
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	93,45,248	11,76,824	1,05,22,072

		*****	-----	-----	-----
		TOTAL (DDO)	93,45,248	11,76,824	1,05,22,072

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,86,85,457	36,06,625	2,22,92,082
SCHOOL, MUSA					

		13-Office	30,000	19,830	49,830
		Expenses			

		16-Publications	2,397	801	3,198	
		18-Conferences,	603	197	800	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	2,73,276	1,12,646	3,85,922	
		Reimbursement				
		93-Electricity	42,800	0	42,800	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	1,90,34,533	37,40,099	2,27,74,632	
		*****	-----	-----	-----	
		TOTAL (DDO)	1,90,34,533	37,40,099	2,27,74,632	
		*****	-----	-----	-----	
PRINCIPAL, GOVERNMENT	SR.SEC.	2202	01-Salaries	1,26,02,994	19,82,421	1,45,85,415
SCHOOL, RAI-KE-KALAN						

13-Office	8,000	0	8,000
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	16-Publications	3,000	1,000	4,000
-----------	--------------------------	------------------------------	------	-----------------	-------	-------	-------

DEPARTMENT OF EDUCATION, SCHOOL, RAI-KE-KALAN

PUNJAB

91-Medical	73,657	32,919	1,06,576
------------	--------	--------	----------

Reimbursement

93-Electricity	53,590	0	53,590
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	1,27,41,241	20,16,340	1,47,57,581
-----------	-------------	-----------	-------------

*****				-----		
TOTAL (DDO)				1, 27, 41, 241	20, 16, 340	1, 47, 57, 581
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1, 20, 35, 173	15, 70, 807	1, 36, 05, 980	
SCHOOL, RAIPUR						
		13-Office	10, 000	0	10, 000	
		Expenses				
		16-Publications	2, 397	0	2, 397	
		18-Conferences,	328	275	603	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	71, 183	0	71, 183	
		Reimbursement				
		93-Electricity	27, 210	0	27, 210	
		Charges				
*****				-----		

TOTAL(MH)	1, 21, 46, 291	15, 71, 082	1, 37, 17, 373
-----------	----------------	-------------	----------------

2235	91-Medical	10, 402	0	10, 402
------	------------	---------	---	---------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10, 402	0	10, 402
-----------	---------	---	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1, 21, 56, 693	15, 71, 082	1, 37, 27, 775
------------	----------------	-------------	----------------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	56, 21, 218	14, 91, 573	71, 12, 791
-------------------------------	------	-------------	-------------	-------------	-------------

SCHOOL, RAJGARH KUBE

13-Office	4, 000	4, 000	8, 000
-----------	--------	--------	--------

Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	16-Publications	4,000	0	4,000
-----------	--------------------------	------------------------------	------	-----------------	-------	---	-------

DEPARTMENT OF EDUCATION, SCHOOL, RAJGARH KUBE

PUNJAB

91-Medical	19,172	0	19,172
------------	--------	---	--------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	56,58,390	14,95,573	71,53,963
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	56,58,390	14,95,573	71,53,963
-------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,56,47,053	23,09,451	1,79,56,504
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SANGAT

13-Office	12,000	0	12,000
Expenses			
16-Publications	3,000	1,000	4,000
91-Medical	24,000	0	24,000
Reimbursement			
93-Electricity	70,000	0	70,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,57,56,053	23,10,451	1,80,66,504

*****	-----	-----	-----
TOTAL(DD0)	1,57,56,053	23,10,451	1,80,66,504

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,79,94,688	32,16,156	2,12,10,844
SCHOOL, UBHA BURJ DHILWAN					
13-Office		28,000	0	28,000	

Expenses

16-Publications	2,397	0	2,397
18-Conferences, Seminars, Workshops, Tours etc.	603	0	603
91-Medical	2,41,707	0	2,41,707
Reimbursement			
93-Electricity	84,920	0	84,920
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----	-----	-----
				TOTAL(MH)	1,83,52,315	32,16,156	2,15,68,471

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	15,428	0	15,428
	DEPARTMENT OF EDUCATION,	SCHOOL, UBHA BURJ DHILWAN		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	15,428	0	15,428

*****	-----	-----	-----
TOTAL(DDO)	1,83,67,743	32,16,156	2,15,83,899

PRINCIPAL,GOVERNMENT	2202	01-Salaries	1,16,55,041	15,17,170	1,31,72,211
SR.SEC.SCHOOL, BHAINI DARERA					

13-Office	12,000	0	12,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,16,67,041	15,17,170	1,31,84,211

TOTAL (DDO)

1,16,67,041

15,17,170

1,31,84,211

PRINCIPAL, GOVERNMENT

2202

01-Salaries

2,00,48,720

25,65,355

2,26,14,075

SR.SEC.SCHOOL, GOBINDPURA

13-Office

20,000

0

20,000

Expenses

16-Publications

4,000

0

4,000

91-Medical

57,075

0

57,075

Reimbursement

93-Electricity

30,000

0

30,000

Charges

TOTAL (MH)

2,01,59,795

25,65,355

2,27,25,150

2235

91-Medical

41,175

0

41,175

Reimbursement

*****	-----			
TOTAL (MH)	41,175	0	41,175	

*****	-----			
TOTAL (DDO)	2,02,00,970	25,65,355	2,27,66,325	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT	2202	01-Salaries	1,29,57,530	17,53,792	1,47,11,322
-----------	--------------------------	----------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SR.SEC.SCHOOL, JANGI RANA

PUNJAB

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

		91-Medical	1,75,379	0	1,75,379
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,31,43,909	17,53,792	1,48,97,701

		*****	-----	-----	-----
		TOTAL (DDO)	1,31,43,909	17,53,792	1,48,97,701

PRINCIPAL, GOVERNMENTSR. SEC.	2202	01-Salaries	1,88,22,347	36,59,593	2,24,81,940
SCHOOL, ARYANWALA KALAN					

		16-Publications	0	4,000	4,000
		91-Medical	1,76,869	0	1,76,869
		Reimbursement			

		93-Electricity	20,000	0	20,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,90,19,216	36,63,593	2,26,82,809

2235	91-Medical	0	56,244	56,244
	Reimbursement			

	TOTAL(MH)	0	56,244	56,244

	TOTAL(DDO)	1,90,19,216	37,19,837	2,27,39,053

PRINCIPAL, GOVERNMENTSR.SEC.SCH00	2202	01-Salaries	2,56,60,861	34,71,228	2,91,32,089
L, BUCHHO	KALAN				

13-Office	8,000	4,000	12,000
Expenses			

16-Publications	3,000	1,000	4,000
91-Medical	1,59,967	22,202	1,82,169
Reimbursement			

TOTAL(MH)	2,58,31,828	34,98,430	2,93,30,258
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENTS	SR.SEC.SCH00	2235	91-Medical	1,11,001	0	1,11,001
	DEPARTMENT OF EDUCATION,	L, BUCHHO KALAN			Reimbursement			
	PUNJAB							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,11,001	0	1,11,001
-----------	----------	---	----------

*****-----

TOTAL(DDO)	2,59,42,829	34,98,430	2,94,41,259
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	2,98,13,961	42,74,733	3,40,88,694
--------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SAHNEWAL

13-Office4,00004,000

Expenses

93-Electricity1,98,39001,98,390

Charges

*****-----

TOTAL(MH)3,00,16,35142,74,7333,42,91,084

*****-----

TOTAL(DDO)3,00,16,35142,74,7333,42,91,084

PRINCIPAL,GOVT. SENIOR SEC.220201-Salaries1,21,60,72322,28,9561,43,89,679

SCHOOL, CHAKOHI

13-Office16,270016,270

Expenses

16-Publications3,00003,000

93-Electricity30,3704,09034,460

Charges

*****	-----	-----	-----
TOTAL(MH)	1,22,10,363	22,33,046	1,44,43,409

*****	-----	-----	-----
TOTAL(DDO)	1,22,10,363	22,33,046	1,44,43,409

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	1,35,26,008	26,03,569	1,61,29,577
SCHOOL, KHANPUPRA					

*****	-----	-----	-----
TOTAL(MH)	1,35,26,008	26,03,569	1,61,29,577

*****	-----	-----	-----
TOTAL(DDO)	1,35,26,008	26,03,569	1,61,29,577

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	65,69,796	8,16,316	73,86,112
	DEPARTMENT OF EDUCATION,	SCHOOL, SARINH					
	PUNJAB						
				13-Office	11,255	0	11,255
				Expenses			
				16-Publications	1,508	0	1,508
				93-Electricity	31,990	0	31,990
				Charges			

			TOTAL(MH)		66,14,549	8,16,316	74,30,865

			TOTAL(DDO)		66,14,549	8,16,316	74,30,865

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,36,69,571	28,53,881	1,65,23,452
---------------------------------	------	-------------	-------------	-----------	-------------

(BOYS), DHURKOT RANSIH

13-Office	17,800	10,000	27,800
-----------	--------	--------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,36,90,371	28,64,881	1,65,55,252
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,36,90,371	28,64,881	1,65,55,252
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	71,54,494	16,26,053	87,80,547
---------------------------------	------	-------------	-----------	-----------	-----------

(GIRLS), BADHNI KALAN

13-Office	9,800	10,000	19,800
-----------	-------	--------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	25,850	0	25,850
------------	--------	---	--------

Reimbursement

93-Electricity	42,102	0	42,102
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	72,35,246	16,37,053	88,72,299

TOTAL (DDO)	72,35,246	16,37,053	88,72,299

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,80,62,117	25,34,029	2,05,96,146
----------------------------------	------	-------------	-------------	-----------	-------------

(GIRLS), KOT-ISE-KHAN

GOVERNMENT OF PUNJAB

Page 629

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	13-Office	9,800	0	9,800
	DEPARTMENT OF EDUCATION, (GIRLS), KOT-ISE-KHAN		Expenses			
	PUNJAB					
			16-Publications	3,000	0	3,000
			91-Medical	8,094	0	8,094
			Reimbursement			
			93-Electricity	19,450	0	19,450
			Charges			

		TOTAL(MH)		1,81,02,461	25,34,029	2,06,36,490

		TOTAL(DD0)		1,81,02,461	25,34,029	2,06,36,490
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,06,33,058	16,40,428	1,22,73,486
	BAUDE					
			13-Office	9,800	0	9,800
			Expenses			

	16-Publications	3,000	0	3,000
	93-Electricity	19,170	0	19,170
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,06,65,028	16,40,428	1,23,05,456

*****	-----	-----	-----
TOTAL(DDO)	1,06,65,028	16,40,428	1,23,05,456

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	55,25,080	7,43,135	62,68,215
BHAGI KE				

	13-Office	17,800	10,000	27,800
	Expenses			

	16-Publications	3,000	1,000	4,000
	93-Electricity	39,050	0	39,050
	Charges			

*****	-----	-----	-----
TOTAL(MH)	55,84,930	7,54,135	63,39,065

*****	-----	-----	-----
TOTAL(DDO)	55,84,930	7,54,135	63,39,065

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,16,17,717	14,06,948	1,30,24,665
BHUNDER KALAN				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		13-Office	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	BHUNDER KALAN		Expenses			
	PUNJAB						
				16-Publications	3,000	0	3,000

93-Electricity	43,770	0	43,770
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,16,69,287	14,06,948	1,30,76,235
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,16,69,287	14,06,948	1,30,76,235
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,75,80,595	33,07,479	2,08,88,074
---------------------------------------	-------------	-------------	-----------	-------------

DAROLI BHAI

13-Office	8,000	9,800	17,800
-----------	-------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	65,000	31,435	96,435
------------	--------	--------	--------

Reimbursement

93-Electricity	59,310	1,360	60,670
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,77,15,905	33,50,074	2,10,65,979

*****	-----	-----	-----
TOTAL(DDO)	1,77,15,905	33,50,074	2,10,65,979

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,62,65,238	19,64,243	1,82,29,481
GHALOTI				

13-Office	17,800	5,000	22,800
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	36,470	0	36,470
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,63,22,508	19,69,243	1,82,91,751

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1, 63, 22, 508	19, 69, 243	1, 82, 91, 751
-------------	----------------	-------------	----------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	58, 42, 171	9, 57, 696	67, 99, 867
---------------------------------------	-------------	-------------	------------	-------------

HIMMATPURA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		13-Office	9,800	0	9,800
	DEPARTMENT OF EDUCATION,	HIMMATPURA		Expenses			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	58,51,971	9,57,696	68,09,667
				*****	-----	-----	-----
				TOTAL (DDO)	58,51,971	9,57,696	68,09,667

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,13,53,795	21,14,720	1,34,68,515
---------------------------------------	-------------	-------------	-----------	-------------

KAILA

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	57,202	0	57,202
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,14,13,997	21,15,720	1,35,29,717
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,14,13,997	21,15,720	1,35,29,717
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	89,77,189	14,54,036	1,04,31,225
---------------------------------------	-------------	-----------	-----------	-------------

KAMAL KE

13-Office	17,800	10,000	27,800
-----------	--------	--------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

	93-Electricity	58,806	0	58,806
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	90,56,795	14,65,036	1,05,21,831

	*****	-----	-----	-----
	TOTAL(DDO)	90,56,795	14,65,036	1,05,21,831

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,34,85,240	41,79,988	1,76,65,228
KHOSA RANDHIR				

	13-Office	4,800	0	4,800
	Expenses			

	91-Medical	18,645	0	18,645
	Reimbursement			

	93-Electricity	26,270	0	26,270
	Charges			

	*****	-----	-----	-----
--	-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		1,35,34,955	41,79,988	1,77,14,943

*****			-----				
			TOTAL(DDO)		1,35,34,955	41,79,988	1,77,14,943

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	57,15,520	8,58,056	65,73,576
	DEPARTMENT OF EDUCATION,	LOPON				
	PUNJAB					

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	28,774	0	28,774
----------------	--------	---	--------

Charges				

TOTAL(MH)	57,57,094	8,58,056	66,15,150	

TOTAL(DDO)	57,57,094	8,58,056	66,15,150	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	76,31,802	6,53,392	82,85,194
---------------------------------------	-------------	-----------	----------	-----------

MACHHIKE

13-Office	9,781	0	9,781	
-----------	-------	---	-------	--

Expenses

16-Publications	3,000	0	3,000	
-----------------	-------	---	-------	--

93-Electricity	7,440	0	7,440	
----------------	-------	---	-------	--

Charges

TOTAL(MH)	76,52,023	6,53,392	83,05,415	

TOTAL (DDO)

76,52,023

6,53,392

83,05,415

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

98,62,950

16,09,368

1,14,72,318

MANUKE

13-Office

9,800

0

9,800

Expenses

16-Publications

3,000

0

3,000

91-Medical

0

64,856

64,856

Reimbursement

93-Electricity

21,950

0

21,950

Charges

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

-------	--	--	--	--	--

			TOTAL(MH)	98,97,700	16,74,224	1,15,71,924
--	--	--	-----------	-----------	-----------	-------------

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

			TOTAL(DDO)	98,97,700	16,74,224	1,15,71,924
--	--	--	------------	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	96,66,470	17,24,449	1,13,90,919
-----------	--------------------------	---------------------------------------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, PANNI WALA FATTA

PUNJAB

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	803	803
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	29,730	0	29,730
------------	--------	---	--------

Reimbursement				
93-Electricity		46,900	0	46,900
Charges				
*****		-----	-----	-----
TOTAL (MH)		97,48,100	17,28,448	1,14,76,548
*****		-----	-----	-----
TOTAL (DDO)		97,48,100	17,28,448	1,14,76,548
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,43,68,755	30,94,439	1,74,63,194
RALLA (GIRLS)				
13-Office		30,000	0	30,000
Expenses				
16-Publications		2,659	0	2,659
18-Conferences,		673	0	673
Seminars,				
Workshops,				
Tours etc.				

91-Medical	34,363	0	34,363
------------	--------	---	--------

Reimbursement

93-Electricity	55,760	0	55,760
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,44,92,210	30,94,439	1,75,86,649

*****	-----	-----	-----
TOTAL(DDO)	1,44,92,210	30,94,439	1,75,86,649

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	83,56,619	13,77,328	97,33,947
-----------	--------------------------	---------------------------------------	--	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, RANIAN

PUNJAB

13-Office	9,800	10,000	19,800
-----------	-------	--------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	40,564	0	40,564
------------	--------	---	--------

Reimbursement

93-Electricity	45,550	0	45,550
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	84,55,533	13,87,328	98,42,861

*****	-----	-----	-----
TOTAL(DD0)	84,55,533	13,87,328	98,42,861

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	70,08,344	10,89,637	80,97,981
---------------------------------------	-------------	-----------	-----------	-----------

RAOKE KALAN

	16-Publications	3,000	0	3,000
	91-Medical	85,375	0	85,375
	Reimbursement			
	93-Electricity	79,953	0	79,953
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	71,76,672	10,89,637	82,66,309

	*****	-----	-----	-----
	TOTAL (DDO)	71,76,672	10,89,637	82,66,309

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	82,58,548	11,63,898	94,22,446
RATTA TIBBA				

	13-Office	5,000	0	5,000
	Expenses			
	16-Publications	2,398	798	3,196
	18-Conferences,	600	203	803

Seminars,

Workshops,

Tours etc.

91-Medical	20,272	0	20,272
------------	--------	---	--------

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	82,86,818	11,64,899	94,51,717
-----------	-----------	-----------	-----------

***** -----

TOTAL(DDO)	82,86,818	11,64,899	94,51,717
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	54,47,221	8,63,432	63,10,653
-----------	--------------------------	---------------------------------------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, RAUNTA

PUNJAB

*****		-----		
TOTAL(MH)		54,47,221	8,63,432	63,10,653
*****		-----		
TOTAL(DDO)		54,47,221	8,63,432	63,10,653
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,12,28,443	0	1,12,28,443
SAIDOKE				
	13-Office	9,800	0	9,800
Expenses				
	16-Publications	3,000	0	3,000
	93-Electricity	43,920	0	43,920
Charges				
*****		-----		
TOTAL(MH)		1,12,85,163	0	1,12,85,163

*****		-----		
TOTAL (DDO)		1,12,85,163	0	1,12,85,163
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	47,26,587	6,91,016	54,17,603
SALABAT PURA				
	13-Office	4,000	0	4,000
	Expenses			
	16-Publications	1,000	0	1,000
	18-Conferences,	2,000	1,000	3,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	26,185	0	26,185
	Reimbursement			
	93-Electricity	14,000	0	14,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	47,73,772	6,92,016	54,65,788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235		91-Medical	33,194	0	33,194
	DEPARTMENT OF EDUCATION,	SALABAT PURA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	33,194	0	33,194

*****	-----	-----	-----
TOTAL(DDO)	48,06,966	6,92,016	54,98,982

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,02,634	0	11,02,634
---------------------------------------	-------------	-----------	---	-----------

SAMADHI BHAI

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,02,634	0	11,02,634
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	11,02,634	0	11,02,634
------------	-----------	---	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,80,89,413	24,27,428	2,05,16,841
---------------------------------------	-------------	-------------	-----------	-------------

SARAWAN BODLA

02-Wages	8,000	0	8,000
----------	-------	---	-------

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	58,314	0	58,314
------------	--------	---	--------

Reimbursement

93-Electricity	45,000	0	45,000
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		1,82,05,727	24,27,428	2,06,33,155
*****		-----		
TOTAL(DDO)		1,82,05,727	24,27,428	2,06,33,155
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,03,33,488	21,42,177	1,24,75,665
SHAM KHERA				
	13-Office	5,000	0	5,000
Expenses				
	16-Publications	0	2,398	2,398
	18-Conferences,	0	600	600
Seminars,				
Workshops,				
Tours etc.				
	91-Medical	60,126	0	60,126
GOVERNMENT OF PUNJAB			Page	637

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	5,831	0	5,831
	DEPARTMENT OF EDUCATION,	SHAM KHERA		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		1,04,04,445	21,45,175	1,25,49,620
			*****		-----	-----	-----
			TOTAL(DDO)		1,04,04,445	21,45,175	1,25,49,620
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,07,48,351	15,47,372	1,22,95,723
		SIKHAN WALA					
				13-Office	5,000	0	5,000
				Expenses			

	16-Publications	0	3,196	3,196
	18-Conferences,	0	803	803
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	1,20,520	0	1,20,520
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,08,73,871	15,51,371	1,24,25,242
	*****	-----	-----	-----
	TOTAL(DDO)	1,08,73,871	15,51,371	1,24,25,242
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,41,12,090	10,30,800	1,51,42,890
SINGHAN WALA				
	13-Office	5,000	0	5,000
	Expenses			

TARKHAN WALA						
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office	5,000	0	5,000
	DEPARTMENT OF EDUCATION,	TARKHAN WALA	Expenses			
PUNJAB						
			16-Publications	2,398	798	3,196
			18-Conferences,	600	203	803
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	34,396	0	34,396
			Reimbursement			
			93-Electricity	10,410	0	10,410
			Charges			
		*****	-----	-----	-----	
		TOTAL(MH)		74,40,499	13,71,054	88,11,553
		*****	-----	-----	-----	
		TOTAL(DDO)		74,40,499	13,71,054	88,11,553

PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	1,12,10,882	14,72,864	1,26,83,746
SCHOOL(B), BHAI PURA					
		13-Office	4,000	4,000	8,000
		Expenses			
		16-Publications	1,000	1,000	2,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,29,670	0	1,29,670
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,13,47,552	14,77,864	1,28,25,416
	2235	91-Medical	37,604	0	37,604
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	37,604	0	37,604

*****	-----	-----	-----
TOTAL(DDO)	1,13,85,156	14,77,864	1,28,63,020

PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202	01-Salaries	1,42,42,798	19,67,200	1,62,09,998
KHARA				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202		91-Medical	98,012	14,694	1,12,706
	DEPARTMENT OF EDUCATION,	KHARA		Reimbursement			
	PUNJAB						
				93-Electricity	20,000	0	20,000

Charges					

TOTAL(MH)		1,43,60,810	19,81,894	1,63,42,704	
2235	91-Medical	56,453	3,600	60,053	
Reimbursement					

TOTAL(MH)		56,453	3,600	60,053	

TOTAL(DDO)		1,44,17,263	19,85,494	1,64,02,757	
PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries	1,38,98,763	18,30,988	1,57,29,751
CHAND BAJA					
02-Wages		25,352	6,628	31,980	
91-Medical		3,15,060	0	3,15,060	
Reimbursement					

93-Electricity	7,790	4,010	11,800
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,42,46,965	18,41,626	1,60,88,591
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,42,46,965	18,41,626	1,60,88,591
------------	-------------	-----------	-------------

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	1,16,91,448	16,24,456	1,33,15,904
--------------------------------------	-------------	-------------	-----------	-------------

JAGRAON BRIDGE

13-Office	16,720	0	16,720
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,17,11,168	16,24,456	1,33,35,624
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,17,11,168	16,24,456	1,33,35,624
-------------	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-Salaries	1,14,87,687	27,79,480	1,42,67,167
-------------------------------	------	-------------	-------------	-----------	-------------

PATTO HIRA SINGH

GOVERNMENT OF PUNJAB	Page	640
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	16-Publications	3,000	1,000	4,000
-----------	--------------------------	-------------------------------	------	-----------------	-------	-------	-------

DEPARTMENT OF EDUCATION, PATTO HIRA SINGH

PUNJAB

93-Electricity	20,420	0	20,420
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	1,15,11,107	27,80,480	1,42,91,587
------------	-------------	-----------	-------------

TOTAL (DDO)

1,15,11,107

27,80,480

1,42,91,587

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

1,33,27,471

19,95,779

1,53,23,250

DEEP SINGHWALA

13-Office

0

9,000

9,000

Expenses

16-Publications

0

4,000

4,000

91-Medical

1,07,835

0

1,07,835

Reimbursement

93-Electricity

41,840

7,160

49,000

Charges

TOTAL (MH)

1,34,77,146

20,15,939

1,54,93,085

TOTAL (DDO)			1,34,77,146	20,15,939	1,54,93,085
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	1,27,61,900	17,14,964	1,44,76,864
--------------------------------	------	-------------	-------------	-----------	-------------

MACHAKIMAL SINGH WALA

93-Electricity			26,950	0	26,950
----------------	--	--	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,27,88,850	17,14,964	1,45,03,814
------------	--	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,27,88,850	17,14,964	1,45,03,814
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	10,14,527	0	10,14,527
------------------------------	------	-------------	-----------	---	-----------

(BOYS), BAGHAPURANA

91-Medical			22,496	0	22,496
------------	--	--	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----			-----		-----		
			TOTAL(MH)		10,37,023	0	10,37,023

*****			-----				
		TOTAL(DDO)			10,37,023	0	10,37,023

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,76,23,202	39,14,517	2,15,37,719
	DEPARTMENT OF EDUCATION,	(BOYS), DALA					
	PUNJAB						

13-Office	25,800	0	25,800
Expenses			

16-Publications	3,000	0	3,000
91-Medical	68,392	0	68,392

		Reimbursement			
		93-Electricity	61,330	0	61,330
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,77,81,724	39,14,517	2,16,96,241
		*****	-----	-----	-----
		TOTAL (DDO)	1,77,81,724	39,14,517	2,16,96,241
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	97,52,436	27,58,708	1,25,11,144
(BOYS), JHANDEWALA					
		13-Office	32,800	10,000	42,800
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	4,08,105	0	4,08,105
		Reimbursement			
		93-Electricity	27,060	0	27,060

Charges

*****	-----			
TOTAL (MH)		1,02,23,401	27,69,708	1,29,93,109

*****	-----			
TOTAL (DDO)		1,02,23,401	27,69,708	1,29,93,109

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,13,35,499	20,76,273	1,34,11,772
(BOYS), KOKRI KALAN					

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
91-Medical	24,210	0	24,210

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

-------	--	--	--	--	--	--	--

				Reimbursement			
--	--	--	--	---------------	--	--	--

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	93-Electricity	53,710	0	53,710
-----------	--------------------------	------------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION, (BOYS), KOKRI KALAN				Charges			
--	--	--	--	---------	--	--	--

PUNJAB							
--------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				1,14,21,219	20,76,273	1,34,97,492
-----------	--	--	--	-------------	-----------	-------------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				1,14,21,219	20,76,273	1,34,97,492
------------	--	--	--	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC.SCHOOL		2202	01-Salaries	2,09,80,152	49,19,349	2,58,99,501
------------------------------	--	------	-------------	-------------	-----------	-------------

(GIRLS), BAGHAPURANA						
----------------------	--	--	--	--	--	--

13-Office				9,800	0	9,800
-----------	--	--	--	-------	---	-------

Expenses						
----------	--	--	--	--	--	--

91-Medical				63,964	8,889	72,853
------------	--	--	--	--------	-------	--------

Reimbursement

93-Electricity	1,42,840	0	1,42,840
----------------	----------	---	----------

Charges

TOTAL (MH)	2, 11, 96, 756	49, 28, 238	2, 61, 24, 994
------------	----------------	-------------	----------------

TOTAL (DDO)	2, 11, 96, 756	49, 28, 238	2, 61, 24, 994
-------------	----------------	-------------	----------------

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,85,17,380	27,55,396	2,12,72,776
----------------------------------	------	-------------	-------------	-----------	-------------

(GIRLS), DALA

13-Office	17,800	0	17,800
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	9,420	0	9,420
------------	-------	---	-------

Reimbursement

93-Electricity	28,213	0	28,213
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,85,75,813	27,55,396	2,13,31,209

*****	-----	-----	-----
TOTAL (DDO)	1,85,75,813	27,55,396	2,13,31,209

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,22,23,761	22,51,385	1,44,75,146
(GIRLS), GHALL KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	13-Office	9,800	0	9,800
	DEPARTMENT OF EDUCATION, (GIRLS), GHALL KALAN			Expenses			
PUNJAB							

		16-Publications	3,000	0	3,000
		91-Medical	24,535	0	24,535
		Reimbursement			
		93-Electricity	61,990	0	61,990
		Charges			

	TOTAL (MH)		1,23,23,086	22,51,385	1,45,74,471

	TOTAL (DDO)		1,23,23,086	22,51,385	1,45,74,471
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,01,81,151	19,28,038	1,21,09,189
(GIRLS), KOKRI KALAN					
		13-Office	9,800	0	9,800
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	16,420	0	16,420

Charges					

TOTAL(MH)			1,02,10,371	19,28,038	1,21,38,409

TOTAL(DDO)			1,02,10,371	19,28,038	1,21,38,409
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	3,76,48,837	79,43,831	4,55,92,668
(GIRLS), MOGA					
16-Publications			3,000	0	3,000
91-Medical			8,586	0	8,586
Reimbursement					
93-Electricity			1,58,390	0	1,58,390
Charges					

TOTAL(MH)			3,78,18,813	79,43,831	4,57,62,644

***** -----

TOTAL (DDO) 3,78,18,813 79,43,831 4,57,62,644

PRINCIPAL,GOVT.SR.SEC.SCHOOL, 2202 01-Salaries 1,76,13,436 22,39,676 1,98,53,112

CHARIK

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	13-Office	17,800	0	17,800
-----------	--------------------------	-------------------------------	------	-----------	--------	---	--------

	DEPARTMENT OF EDUCATION,	CHARIK		Expenses			
--	--------------------------	--------	--	----------	--	--	--

PUNJAB

				16-Publications	3,000	0	3,000
--	--	--	--	-----------------	-------	---	-------

				91-Medical	15,007	0	15,007
--	--	--	--	------------	--------	---	--------

Reimbursement

93-Electricity	18,930	0	18,930
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,76,68,173	22,39,676	1,99,07,849
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,76,68,173	22,39,676	1,99,07,849
------------	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,60,58,466	31,69,218	1,92,27,684
-------------------------------	------	-------------	-------------	-----------	-------------

CHUHAR CHAK

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	1,65,950	0	1,65,950
------------	----------	---	----------

Reimbursement

93-Electricity	28,820	0	28,820
----------------	--------	---	--------

Charges

*****		-----	-----	-----
	TOTAL (MH)	1,62,66,036	31,69,218	1,94,35,254

*****		-----	-----	-----
	TOTAL (DDO)	1,62,66,036	31,69,218	1,94,35,254

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,21,37,181	15,30,322	1,36,67,503
-------------------------------	------	-------------	-------------	-----------	-------------

DAUDHAR

13-Office	4,800	0	4,800
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	34,329	0	34,329
------------	--------	---	--------

Reimbursement

*****		-----	-----	-----
	TOTAL (MH)	1,21,79,310	15,30,322	1,37,09,632

2235	01-Salaries	4,894	0	4,894
------	-------------	-------	---	-------

50-Other1,00,00001,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2235	91-Medical	6,13,519	37,089	6,50,608
	DEPARTMENT OF EDUCATION,	DAUDHAR		Reimbursement			
	PUNJAB						
			*****	-----	-----	-----	
			TOTAL(MH)		7,18,413	37,089	7,55,502
			*****	-----	-----	-----	
			TOTAL(DDO)		1,28,97,723	15,67,411	1,44,65,134
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	8,98,680	0	8,98,680
		DHUDIKE					

93-Electricity	77,750	0	77,750
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,76,430	0	9,76,430
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	9,76,430	0	9,76,430
------------	----------	---	----------

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	78,30,290	13,41,243	91,71,533
-------------------------------	------	-------------	-----------	-----------	-----------

GHOLIAN KHURD

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	78,032	0	78,032
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	79,16,122	13,41,243	92,57,365
-----------	-----------	-----------	-----------

*****	-----	-----	-----
TOTAL(DDO)	79,16,122	13,41,243	92,57,365

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	8,33,271	0	8,33,271
GTBGARH					

*****	-----	-----	-----
TOTAL(MH)	8,33,271	0	8,33,271

*****	-----	-----	-----
TOTAL(DDO)	8,33,271	0	8,33,271

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	53,67,521	6,73,106	60,40,627
KALIA WALA					

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

			*****		-----	-----	-----
			TOTAL(MH)		53,67,521	6,73,106	60,40,627
*****					-----	-----	-----
TOTAL(DDO)					53,67,521	6,73,106	60,40,627
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,10,42,218	14,06,650	1,24,48,868
	DEPARTMENT OF EDUCATION,	KAPURE					
	PUNJAB						
				13-Office	4,800	0	4,800
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	18,180	0	18,180
				Charges			

*****	-----	-----	-----
TOTAL(MH)	1,10,68,198	14,06,650	1,24,74,848

*****	-----	-----	-----
TOTAL(DDO)	1,10,68,198	14,06,650	1,24,74,848

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	64,19,960	8,83,150	73,03,110
KHUKHRANA					

13-Office	0	21,800	21,800
Expenses			

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	42,740	0	42,740
Charges			

*****	-----	-----	-----
TOTAL(MH)	64,62,700	9,07,950	73,70,650

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	64,62,700	9,07,950	73,70,650
-------------	-----------	----------	-----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	4,97,40,807	1,00,29,749	5,97,70,556
-----------------------------------	------	-------------	-------------	-------------	-------------

LANDE

13-Office	45,400	10,000	55,400
-----------	--------	--------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	2,09,754	22,166	2,31,920
------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	93-Electricity	90,710	0	90,710
-----------	--------------------------	-------------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	LANDE	Charges
--------------------------	-------	---------

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	5,00,92,671	1,00,63,915	6,01,56,586

*****	-----	-----	-----
TOTAL(DDO)	5,00,92,671	1,00,63,915	6,01,56,586

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	7,77,962	0	7,77,962
-------------------------------	------	-------------	----------	---	----------

MALKE

*****	-----	-----	-----
TOTAL(MH)	7,77,962	0	7,77,962

*****	-----	-----	-----
TOTAL(DDO)	7,77,962	0	7,77,962

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	7,76,416	0	7,76,416
-------------------------------	------	-------------	----------	---	----------

MARI MUSTAFA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		7,76,416	0	7,76,416
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		7,76,416	0	7,76,416
------------	--	----------	---	----------

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	9,33,550	0	9,33,550
-------------------------------	------	-------------	----------	---	----------

MEHTABGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		9,33,550	0	9,33,550
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		9,33,550	0	9,33,550
------------	--	----------	---	----------

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,19,38,481	17,05,100	1,36,43,581
-------------------------------	------	-------------	-------------	-----------	-------------

RAMUWALA NAWAN

13-Office	22,800	5,000	27,800
Expenses			
16-Publications	0	4,000	4,000
93-Electricity	59,610	0	59,610
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		1,20,20,891	17,14,100	1,37,34,991
***** -----							
			TOTAL (DDO)		1,20,20,891	17,14,100	1,37,34,991

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,17,63,993	24,20,232	1,41,84,225
-----------	--------------------------	-------------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION,	RAULI
--------------------------	-------

PUNJAB

13-Office	14,800	10,000	24,800
-----------	--------	--------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	2,54,846	0	2,54,846
------------	----------	---	----------

Reimbursement

93-Electricity	43,660	8,580	52,240
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,20,80,299	24,39,812	1,45,20,111
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,20,80,299	24,39,812	1,45,20,111
------------	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	2,08,52,409	27,36,375	2,35,88,784
-------------------------------	------	-------------	-------------	-----------	-------------

SHER SINGH WALA

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	80,489	0	80,489
------------	--------	---	--------

Reimbursement

93-Electricity	57,530	0	57,530
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,09,90,428	27,40,375	2,37,30,803
-----------	-------------	-----------	-------------

2235	91-Medical	13,013	0	13,013
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,013	0	13,013
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,10,03,441	27,40,375	2,37,43,816
------------	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	5,79,20,624	89,84,436	6,69,05,060
-------------------------------	------	-------------	-------------	-----------	-------------

SUKHA NAND

13-Office	75,400	5,000	80,400
-----------	--------	-------	--------

GOVERNMENT OF PUNJAB	Page	649
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	16-Publications	9,000	0	9,000
-----------	--------------------------	-------------------------------	------	-----------------	-------	---	-------

DEPARTMENT OF EDUCATION, SUKHA NAND

PUNJAB

91-Medical	22,808	0	22,808
------------	--------	---	--------

Reimbursement

93-Electricity	1,59,883	0	1,59,883
----------------	----------	---	----------

Charges

*****				-----		
TOTAL(MH)				5,81,87,715	89,89,436	6,71,77,151
*****				-----		
TOTAL(DDO)				5,81,87,715	89,89,436	6,71,77,151
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	95,44,825	13,47,800	1,08,92,625	
TAKHAN WADH						
13-Office			9,800	10,000	19,800	
Expenses						
16-Publications			3,000	1,000	4,000	
93-Electricity			53,920	0	53,920	
Charges						
*****				-----		
TOTAL(MH)				96,11,545	13,58,800	1,09,70,345
*****				-----		

TOTAL (DDO)			96,11,545	13,58,800	1,09,70,345
-------------	--	--	-----------	-----------	-------------

PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	97,34,062	18,37,644	1,15,71,706
----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL	HOSHIARPUR				
--------	------------	--	--	--	--

13-Office			10,000	6,180	16,180
-----------	--	--	--------	-------	--------

Expenses					
----------	--	--	--	--	--

16-Publications			0	3,201	3,201
-----------------	--	--	---	-------	-------

18-Conferences,			0	798	798
-----------------	--	--	---	-----	-----

Seminars,					
-----------	--	--	--	--	--

Workshops,					
------------	--	--	--	--	--

Tours etc.					
------------	--	--	--	--	--

93-Electricity			18,120	0	18,120
----------------	--	--	--------	---	--------

Charges					
---------	--	--	--	--	--

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL (MH)			97,62,182	18,47,823	1,16,10,005
------------	--	--	-----------	-----------	-------------

*****			-----	-----	-----
-------	--	--	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			97,62,182	18,47,823	1,16,10,005
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,KAMALIA KHALSA HIGH	2202	31-Grants-in-Ai	14,68,110	5,45,717	20,13,827
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT		d (Salary)			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		14,68,110	5,45,717	20,13,827
			*****		-----	-----	-----
		TOTAL (DDO)			14,68,110	5,45,717	20,13,827
		PRINCIPAL,LAYALPUR KHALSA HIGHER	2202	31-Grants-in-Ai	20,81,910	1,98,073	22,79,983

SECONDERY SCHOOL SHAMCHAURASI		d (Salary)			
		*****	-----	-----	-----
TOTAL(MH)			20,81,910	1,98,073	22,79,983
		*****	-----	-----	-----
TOTAL(DDO)			20,81,910	1,98,073	22,79,983
PRINCIPAL,MALWA KHALSA	2202	31-Grants-in-Ai	50,34,501	5,61,499	55,96,000
HR.SEC.SCHOOL FZR		d (Salary)			
		*****	-----	-----	-----
TOTAL(MH)			50,34,501	5,61,499	55,96,000
		*****	-----	-----	-----
TOTAL(DDO)			50,34,501	5,61,499	55,96,000
PRINCIPAL,MOHINDRA KANYA	2202	31-Grants-in-Ai	55,24,033	6,13,967	61,38,000
MAHAVIDYALAYA, PATIALA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	55,24,033	6,13,967	61,38,000

*****	-----	-----	-----
TOTAL(DDO)	55,24,033	6,13,967	61,38,000

PRINCIPAL,POINEER TECHNICAL	2202	01-Salaries	4,78,152	0	4,78,152
TEACHERS TRAINING INSTITUTE					

93-Electricity	5,780	0	5,780
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,83,932	0	4,83,932

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

*****					-----	-----	-----
TOTAL(DDO)					4,83,932	0	4,83,932
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	2,87,28,071	22,39,520	3,09,67,591
DEPARTMENT OF EDUCATION, SENIOR SENCONDARY SCHOOL,							
PUNJAB					BHULATH		
02-Wages					6,583	0	6,583
16-Publications					1,492	1,508	3,000
18-Conferences,					1,492	0	1,492
Seminars,							
Workshops,							
Tours etc.							
93-Electricity					81,511	0	81,511
Charges							
*****					-----	-----	-----
TOTAL(MH)					2,88,19,149	22,41,028	3,10,60,177

*****				-----		
TOTAL (DDO)				2,88,19,149	22,41,028	3,10,60,177

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,01,80,651	21,44,979	1,23,25,630
-----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SENCONDARY SCHOOL,

DHILWAN

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	0	41,860	41,860
----------------	---	--------	--------

Charges

*****				-----		
TOTAL (MH)				1,01,83,651	21,87,839	1,23,71,490

*****				-----		
TOTAL (DDO)				1,01,83,651	21,87,839	1,23,71,490

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	91,89,396	16,28,980	1,08,18,376
-----------------------------	------	-------------	-----------	-----------	-------------

SENIOR SENCONDARY SCHOOL,

DYALPUR

18-Conferences,	4,000	0	4,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	57,948	0	57,948
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	93-Electricity	4,684	0	4,684
-----------	--------------------------	-----------------------------	------	----------------	-------	---	-------

DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,	Charges
--------------------------	---------------------------	---------

PUNJAB	DYALPUR
--------	---------

*****		-----		
	TOTAL (MH)	92,56,028	16,28,980	1,08,85,008

2235	91-Medical	0	71,410	71,410
	Reimbursement			

*****		-----		
	TOTAL (MH)	0	71,410	71,410

*****		-----		
	TOTAL (DDO)	92,56,028	17,00,390	1,09,56,418

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,15,79,883	23,20,691	1,39,00,574
-----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SENCONDARY SCHOOL, NADALA

		18-Conferences,	4,000	0	4,000
		Seminars,			
		Workshops,			
		Tours etc.			

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	9,960	0	9,960
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	86,13,575	34,33,689	1,20,47,264
-----------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	86,13,575	34,33,689	1,20,47,264
------------	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-Salaries	1,63,74,475	22,57,049	1,86,31,524
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, DHIANPUR

PUNJAB

13-Office	33,542	0	33,542
-----------	--------	---	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	63,012	0	63,012
------------	--------	---	--------

Reimbursement

93-Electricity	95,470	0	95,470
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,65,66,499	22,61,049	1,88,27,548
------------	-------------	-----------	-------------

2235	91-Medical	49,447	0	49,447
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	49,447	0	49,447
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,66,15,946	22,61,049	1,88,76,995
-------------	-------------	-----------	-------------

PRINCIPAL,SD HIGHER SECONDERY	2202	31-Grants-in-Ai	37,91,751	4,12,809	42,04,560
SCHOOL		d (Salary)			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	37,91,751	4,12,809	42,04,560
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	37,91,751	4,12,809	42,04,560
-------------	-----------	----------	-----------

PRINCIPAL,SENIOR SECONDERY	2202	01-Salaries	47,84,233	7,69,755	55,53,988
SCHOOL	BALHADDA				

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications03,2023,202

18-Conferences,0798798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Seminars,

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SENIOR SECONDERY	2202	93-Electricity	2,300	3,553	5,853
-----------	--------------------------	----------------------------	------	----------------	-------	-------	-------

	DEPARTMENT OF EDUCATION,	SCHOOL BALHADDA		Charges			
--	--------------------------	-----------------	--	---------	--	--	--

PUNJAB

*****-----

TOTAL(MH)	47,96,533	7,83,488	55,80,021
-----------	-----------	----------	-----------

*****-----

TOTAL (DDO)	47,96,533	7,83,488	55,80,021
-------------	-----------	----------	-----------

PRINCIPAL,SMT. PARVATI DEVI ARYA 2202	31-Grants-in-Ai	89,07,425	9,67,058	98,74,483
---------------------------------------	-----------------	-----------	----------	-----------

MAHILA SENIOR SECONDERY	d (Salary)
-------------------------	------------

VIDAYALAYA

*****	-----	-----	-----
TOTAL(MH)	89,07,425	9,67,058	98,74,483

*****	-----	-----	-----
TOTAL (DDO)	89,07,425	9,67,058	98,74,483

PRINCIPAL,SR.SEC.SCHOOL,CHIMNE 2202	01-Salaries	1,56,98,122	37,81,436	1,94,79,558
-------------------------------------	-------------	-------------	-----------	-------------

WALA

13-Office	36,805	0	36,805
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

	Workshops,			
	Tours etc.			
	91-Medical	51,805	0	51,805
	Reimbursement			
	93-Electricity	49,547	0	49,547
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	1,58,40,279	37,81,436	1,96,21,715

	*****	-----	-----	-----
	TOTAL (DDO)	1,58,40,279	37,81,436	1,96,21,715

PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR 2202	01-Salaries	86,44,938	12,55,852	99,00,790
KALAN				

	13-Office	35,000	0	35,000
--	-----------	--------	---	--------

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

				Expenses				
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR	2202	16-Publications	4,000	0	4,000	
	DEPARTMENT OF EDUCATION,	KALAN						
	PUNJAB							
				93-Electricity	3,631	0	3,631	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	86,87,569	12,55,852	99,43,421	
				2235	91-Medical	21,669	0	21,669
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	21,669	0	21,669	

*****		-----			
TOTAL (DDO)			87,09,238	12,55,852	99,65,090

RAMA KRISHNA PRY.	2202	31-Grants-in-Ai	10,01,754	3,38,446	13,40,200
SCHOOL, MUKATSAR		d (Salary)			

*****		-----			
TOTAL (MH)			10,01,754	3,38,446	13,40,200

*****		-----			
TOTAL (DDO)			10,01,754	3,38,446	13,40,200

SUB DIVISIONAL	2071	04-Pensionary	10,57,194	21,146	10,78,340
MAGISTRATE, AMRITSAR		Charges			

*****		-----			
TOTAL (MH)			10,57,194	21,146	10,78,340

	2235	50-Other	2,26,82,250	87,30,206	3,14,12,456
--	------	----------	-------------	-----------	-------------

Charges			

TOTAL(MH)	2,26,82,250	87,30,206	3,14,12,456

TOTAL(DDO)	2,37,39,444	87,51,352	3,24,90,796

TOTAL(CCO)	28,21,17,78,518	4,30,96,08,436	32,52,13,86,954

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

TOTAL (DEPT)					28,40,37,78,518	4,30,96,08,436	32,71,33,86,954

ELECTIONS	CHIEF ELECTORAL OFFICER, DEPUTY COMMISSIONER, DEPUTY	2235	04-Pensionary	9,400	0	9,400
	PUNJAB, CHANDIGARH		Charges			
			50-Other	7,00,000	0	7,00,000
			Charges			
			91-Medical	21,28,473	1,00,340	22,28,813
			Reimbursement			

		TOTAL(MH)		28,37,873	1,00,340	29,38,213

		TOTAL(DDO)		28,37,873	1,00,340	29,38,213
	ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	53,48,694	6,70,335	60,19,029
	ELECTION OFFICER					
			08-Hiring of	3,25,134	2,88,443	6,13,577

Vehicles for

Office use

10-POL of	1,34,050	1,99,881	3,33,931
-----------	----------	----------	----------

Office Vehicles

11-Domestic	3,100	830	3,930
-------------	-------	-----	-------

Travel Expenses

13-Office	9,78,040	7,39,225	17,17,265
-----------	----------	----------	-----------

Expenses

16-Publications	11,42,513	0	11,42,513
-----------------	-----------	---	-----------

26-Advertising	2,81,956	3,22,780	6,04,736
----------------	----------	----------	----------

and Publicity

28-Professional	70,70,002	28,63,698	99,33,700
-----------------	-----------	-----------	-----------

Services

91-Medical	69,408	0	69,408
------------	--------	---	--------

Reimbursement

92-Telephone	12,911	11,602	24,513
--------------	--------	--------	--------

93-Electricity	2,19,155	52,683	2,71,838
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,55,84,963	51,49,477	2,07,34,440

2235	01-Salaries	82,093	0	82,093
	02-Wages	8,777	0	8,777
	04-Pensionary	22,500	0	22,500
	Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2235	08-Hiring of	20,000	0	20,000
	PUNJAB, CHANDIGARH	ELECTION OFFICER		Vehicles for			
				Office use			
				09-Repair and	20,631	0	20,631

Maintenance of			
Staff Cars			
10-POL of	44,962	0	44,962
Office Vehicles			
28-Professional	74,000	0	74,000
Services			
36-Grants-in-ai	4,75,000	0	4,75,000
d (Non-Salary)			
50-Other	1,00,000	0	1,00,000
Charges			
91-Medical	2,94,696	0	2,94,696
Reimbursement			
92-Telephone	4,397	0	4,397
93-Electricity	3,430	0	3,430
Charges			
*****	-----		
TOTAL(MH)	11,50,486	0	11,50,486

*****		-----			
TOTAL (DDO)			1, 67, 35, 449	51, 49, 477	2, 18, 84, 926
A.D., (EO) FOR DEPUTY	2235	01-Salaries	1, 75, 901	0	1, 75, 901
COMMISSIONER, FATEHGARH SAHIB					
		02-Wages	8, 776	0	8, 776
		09-Repair and	5, 200	0	5, 200
		Maintenance of			
		Staff Cars			
		10-POL of	3, 666	0	3, 666
		Office Vehicles			
		13-Office	6, 760	0	6, 760
		Expenses			
		28-Professional	2, 41, 840	0	2, 41, 840
		Services			

50-Other	1,73,500	0	1,73,500
----------	----------	---	----------

Charges

91-Medical	3,22,505	0	3,22,505
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	A.D., (EO) FOR DEPUTY	2235	92-Telephone	5,390	0	5,390
	PUNJAB, CHANDIGARH	COMMISSIONER, FATEHGARH SAHIB					

*****	-----
-------	-------

TOTAL(MH)	9,43,538	0	9,43,538
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	9,43,538	0	9,43,538
------------	----------	---	----------

ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	22,89,389	2,82,388	25,71,777
--------------------------------	------	-------------	-----------	----------	-----------

(D),PATIALA

13-Office	6,600	0	6,600
-----------	-------	---	-------

Expenses

28-Professional	2,92,194	71,379	3,63,573
-----------------	----------	--------	----------

Services

92-Telephone	11,820	1,215	13,035
--------------	--------	-------	--------

93-Electricity	50,040	0	50,040
----------------	--------	---	--------

Charges

94-Water	2,100	0	2,100
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	26,52,143	3,54,982	30,07,125
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	26,52,143	3,54,982	30,07,125
-------------	-----------	----------	-----------

ADDITIONAL DEPUTY	2235	91-Medical	1,63,734	16,203	1,79,937
-------------------	------	------------	----------	--------	----------

COMMISSIONER,ADDITIONAL DEPUTY		Reimbursement			
--------------------------------	--	---------------	--	--	--

COMMISSIONER, SANGRUR					
-----------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,63,734	16,203	1,79,937
-----------	--	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,63,734	16,203	1,79,937
------------	--	----------	--------	----------

ADDITIONAL DISTT.ELECTION	2015	08-Hiring of	4,500	0	4,500
---------------------------	------	--------------	-------	---	-------

OFFICER, HOSHIARPUR		Vehicles for			
---------------------	--	--------------	--	--	--

Office use					
------------	--	--	--	--	--

13-Office		2,12,370	0	2,12,370
-----------	--	----------	---	----------

Expenses				
----------	--	--	--	--

16-Publications		1,71,000	0	1,71,000
-----------------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		3,87,870	0	3,87,870
-----------	--	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****					-----	-----	-----
TOTAL (DDO)					3,87,870	0	3,87,870
ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO FOR DEPUTY	2015	01-Salaries	1,11,493	21,363	1,32,856
PUNJAB, CHANDIGARH		COMMISSIONER,ADEO FOR DEPUTY					
		COMMISSIONER, MANSA					
*****					-----	-----	-----
TOTAL (MH)					1,11,493	21,363	1,32,856
*****					-----	-----	-----
TOTAL (DDO)					1,11,493	21,363	1,32,856

ADEO FOR DEPUTY	2015	01-Salaries	1,10,493	12,277	1,22,770
-----------------	------	-------------	----------	--------	----------

COMMISSIONER, BHATINDA

13-Office	22,360	0	22,360
-----------	--------	---	--------

Expenses

92-Telephone	1,533	0	1,533
--------------	-------	---	-------

93-Electricity	22,170	0	22,170
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,56,556	12,277	1,68,833
-----------	----------	--------	----------

2235	01-Salaries	64,758	0	64,758
------	-------------	--------	---	--------

08-Hiring of	0	20,833	20,833
--------------	---	--------	--------

Vehicles for

Office use

14-Rent, Rates	0	9,000	9,000
----------------	---	-------	-------

and Taxes

*****	-----	-----	-----
TOTAL(MH)	64,758	29,833	94,591

*****	-----	-----	-----
TOTAL(DDO)	2,21,314	42,110	2,63,424

ADEO FOR DEPUTY	2235	01-Salaries	1,89,377	0	1,89,377
-----------------	------	-------------	----------	---	----------

COMMISSIONER, FEROZEPUR

04-Pensionary	0	46,800	46,800
---------------	---	--------	--------

Charges

06-Social	1,97,610	30,000	2,27,610
-----------	----------	--------	----------

Assistance

08-Hiring of	0	20,000	20,000
--------------	---	--------	--------

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

				Vehicles for			
				Office use			
ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO FOR DEPUTY	2235	10-POL of	0	11,071	11,071
	PUNJAB, CHANDIGARH	COMMISSIONER, FEROZEPUR		Office Vehicles			
				13-Office	8,000	0	8,000
				Expenses			
				32-Contribution	0	33,000	33,000
				s			
				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	1,79,351	9,500	1,88,851
				Reimbursement			
			*****	-----			
			TOTAL(MH)		6,74,338	1,50,371	8,24,709

TOTAL (DDO)6,74,3381,50,3718,24,709

ADEO FOR DEPUTY223501-Salaries38,386038,386

COMMISSIONER, GURDASPUR

13-Office1,10001,100

Expenses

28-Professional18,245018,245

Services

32-Contribution4,45,50004,45,500

S

91-Medical17,514017,514

Reimbursement

TOTAL (MH)5,20,74505,20,745

*****				-----		
TOTAL (DDO)				5,20,745	0	5,20,745

ADEO FOR DEPUTY	2015	16-Publications	32,046	0	32,046
COMMISSIONER, LUDHIANA					

*****				-----		
TOTAL (MH)				32,046	0	32,046

*****				-----		
TOTAL (DDO)				32,046	0	32,046

GOVERNMENT OF PUNJAB

Page661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO,ADEO FOR DEPUTY	2235	91-Medical	25,990	0	25,990
	PUNJAB, CHANDIGARH	COMMISSIONER, JALANDHAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	25,990	0	25,990

*****	-----	-----	-----
TOTAL(DDO)	25,990	0	25,990

ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	1,60,10,961	22,94,071	1,83,05,032
OFFICER,PUNJAB (MATERIAL),					
CHANDIGARH					
		08-Hiring of	2,22,68,552	61,78,062	2,84,46,614
		Vehicles for			
		Office use			
		09-Repair and	1,60,578	0	1,60,578
		Maintenance of			
		Staff Cars			
		10-POL of	6,20,451	1,76,223	7,96,674
		Office Vehicles			

11-Domestic	41,021	0	41,021
-------------	--------	---	--------

Travel Expenses

13-Office	14,36,41,116	31,10,633	14,67,51,749
-----------	--------------	-----------	--------------

Expenses

16-Publications	6,80,17,468	36,65,003	7,16,82,471
-----------------	-------------	-----------	-------------

18-Conferences,	7,90,173	0	7,90,173
-----------------	----------	---	----------

Seminars,

Workshops,

Tours etc.

21-Supplies and	1,48,13,845	12,81,55,233	14,29,69,078
-----------------	-------------	--------------	--------------

Materials

26-Advertising	1,12,37,730	2,20,12,721	3,32,50,451
----------------	-------------	-------------	-------------

and Publicity

28-Professional	84,12,081	43,94,467	1,28,06,548
-----------------	-----------	-----------	-------------

Services

91-Medical	11,200	0	11,200
------------	--------	---	--------

Reimbursement

92-Telephone	6,12,119	84,604	6,96,723
--------------	----------	--------	----------

93-Electricity	7,14,367	1,38,640	8,53,007
----------------	----------	----------	----------

Charges

94-Water	1,71,388	20,000	1,91,388
----------	----------	--------	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	28,75,23,050	17,02,29,657	45,77,52,707
-----------	--------------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	28,75,23,050	17,02,29,657	45,77,52,707
-------------	--------------	--------------	--------------

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	1,45,96,909	12,57,260	1,58,54,169
	PUNJAB, CHANDIGARH	ELECTION COMMISSIONER,					
		CHANDIGARH					
				09-Repair and	68,415	0	68,415
				Maintenance of			
				Staff Cars			
				10-POL of	3,28,898	0	3,28,898
				Office Vehicles			
				11-Domestic	9,719	0	9,719
				Travel Expenses			
				13-Office	6,33,776	4,579	6,38,355
				Expenses			
				16-Publications	37,23,818	0	37,23,818
				26-Advertising	28,183	0	28,183
				and Publicity			
				91-Medical	80,945	0	80,945
				Reimbursement			

		92-Telephone	62,000	6,040	68,040
		93-Electricity	1,26,220	32,190	1,58,410
		Charges			
		94-Water	16,117	982	17,099
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,96,75,000	13,01,051	2,09,76,051
		*****	-----	-----	-----
		TOTAL (DDO)	1,96,75,000	13,01,051	2,09,76,051
DEPUTY COMMISSIONER, DEPUTY	2235	91-Medical	10,760	0	10,760
COMMISSIONER, SANGRUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	10,760	0	10,760
		*****	-----	-----	-----

TOTAL (DDO)	10,760	0	10,760
-------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	DISTRICT ELECTION	2235	50-Other	1,00,000	0	1,00,000
-----------	--------------------------	-------------------	------	----------	----------	---	----------

PUNJAB, CHANDIGARH	OFFICER, JALANDHAR	Charges
--------------------	--------------------	---------

91-Medical	6,16,375	0	6,16,375
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	7,16,375	0	7,16,375
------------	----------	---	----------

TOTAL (DDO)	7,16,375	0	7,16,375
-------------	----------	---	----------

ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	77,42,514	11,66,774	89,09,288
ELECTION OFFICER					
		08-Hiring of	1,72,362	4,46,677	6,19,039
		Vehicles for			
		Office use			
		10-POL of	31,152	1,886	33,038
		Office Vehicles			
		13-Office	8,14,721	2,16,816	10,31,537
		Expenses			
		14-Rent, Rates	2,600	0	2,600
		and Taxes			
		16-Publications	19,48,872	18,015	19,66,887
		18-Conferences,	5,41,931	73,083	6,15,014
		Seminars,			
		Workshops,			
		Tours etc.			
		26-Advertising	64,611	1,15,665	1,80,276

	and Publicity			
	28-Professional	36,72,808	97,98,797	1,34,71,605
	Services			
	91-Medical	44,682	2,000	46,682
	Reimbursement			
	92-Telephone	30,062	9,023	39,085
	93-Electricity	2,36,223	16,222	2,52,445
	Charges			
	94-Water	29,622	0	29,622
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,53,32,160	1,18,64,958	2,71,97,118
2235	50-Other	1,00,000	0	1,00,000

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

Charges

*****	-----	-----	-----
-------	-------	-------	-------

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,54,32,160	1,18,64,958	2,72,97,118
------------	-------------	-------------	-------------

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	16,40,490	3,18,762	19,59,252
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

PUNJAB, CHANDIGARH	ELECTION OFFICER,
--------------------	-------------------

10-POL of	0	36,874	36,874
-----------	---	--------	--------

Office Vehicles

11-Domestic	0	2,300	2,300
-------------	---	-------	-------

Travel Expenses

13-Office	2,34,516	47,024	2,81,540
-----------	----------	--------	----------

Expenses

16-Publications	2,51,615	0	2,51,615
-----------------	----------	---	----------

18-Conferences,	31,500	0	31,500
-----------------	--------	---	--------

Seminars,

Workshops,

Tours etc.

28-Professional	14,09,540	2,43,149	16,52,689
-----------------	-----------	----------	-----------

Services

91-Medical	4,450	0	4,450
------------	-------	---	-------

Reimbursement

93-Electricity	1,36,753	10,870	1,47,623
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	37,08,864	6,58,979	43,67,843
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	37,08,864	6,58,979	43,67,843
-------------	-----------	----------	-----------

*****		-----		
TOTAL (DDO)		47,37,543	19,60,430	66,97,973
TEHSILDAR (ADDITIONAL ELECTION 2015				
OFFICER), KAPURTHLA				
	01-Salaries	29,93,783	3,41,477	33,35,260
	08-Hiring of	1,04,600	7,550	1,12,150
	Vehicles for			
	Office use			
	10-POL of	3,186	0	3,186
	Office Vehicles			
	11-Domestic	0	884	884
	Travel Expenses			
	13-Office	3,46,607	5,27,009	8,73,616
	Expenses			
	16-Publications	4,79,360	0	4,79,360
	21-Supplies and	1,44,000	3,04,198	4,48,198

Materials

26-Advertising	1,82,826	1,16,764	2,99,590
----------------	----------	----------	----------

and Publicity

28-Professional	10,49,265	29,80,761	40,30,026
-----------------	-----------	-----------	-----------

Services

92-Telephone	23,384	1,537	24,921
--------------	--------	-------	--------

93-Electricity	72,742	0	72,742
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges

*****	-----
-------	-------

TOTAL (MH)	53,99,753	42,80,180	96,79,933
------------	-----------	-----------	-----------

*****				-----			
TOTAL(DDO)				53,99,753	42,80,180	96,79,933	
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	16,15,781	2,46,456	18,62,237
	PUNJAB, CHANDIGARH	OFFICER),DISTRICT ELECTION					
		OFFICER					
				13-Office	1,97,510	0	1,97,510
				Expenses			
				16-Publications	3,77,458	0	3,77,458
				28-Professional	5,23,722	1,02,634	6,26,356
				Services			
				93-Electricity	68,310	12,619	80,929
				Charges			
*****				-----			
TOTAL(MH)				27,82,781	3,61,709	31,44,490	
*****				-----			
TOTAL(DDO)				27,82,781	3,61,709	31,44,490	

TEHSILDAR (DISTRICT ELECTION OFFICER), JALANDHAR	2015	01-Salaries	49,52,237	6,64,996	56,17,233
		08-Hiring of	1,97,140	1,54,220	3,51,360
		Vehicles for			
		Office use			
		10-POL of	73,310	0	73,310
		Office Vehicles			
		13-Office	8,64,487	6,79,997	15,44,484
		Expenses			
		16-Publications	15,15,480	0	15,15,480
		18-Conferences,	7,20,000	0	7,20,000
		Seminars,			
		Workshops,			
		Tours etc.			
		21-Supplies and	3,19,880	4,36,628	7,56,508
		Materials			

26-Advertising	3,57,457	99,750	4,57,207
----------------	----------	--------	----------

and Publicity

28-Professional	17,13,651	1,55,39,648	1,72,53,299
-----------------	-----------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Services

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	91-Medical	56,294	0	56,294
-----------	--------------------------	------------------------------	------	------------	--------	---	--------

PUNJAB, CHANDIGARH	OFFICER), JALANDHAR	Reimbursement
--------------------	---------------------	---------------

92-Telephone	6,658	0	6,658
--------------	-------	---	-------

93-Electricity	62,575	0	62,575
----------------	--------	---	--------

Charges

*****-----

TOTAL(MH)	1,08,39,169	1,75,75,239	2,84,14,408
-----------	-------------	-------------	-------------

TOTAL (DDO)			1,08,39,169	1,75,75,239	2,84,14,408
-------------	--	--	-------------	-------------	-------------

TEHSILDAR (DISTRICT ELECTION OFFICER), LUDHIANA	2015	01-Salaries	47,03,421	6,27,643	53,31,064
---	------	-------------	-----------	----------	-----------

08-Hiring of Vehicles for Office use			43,095	96,645	1,39,740
--------------------------------------	--	--	--------	--------	----------

13-Office Expenses			3,18,229	69,592	3,87,821
--------------------	--	--	----------	--------	----------

16-Publications			16,02,635	0	16,02,635
-----------------	--	--	-----------	---	-----------

21-Supplies and Materials			0	1,38,168	1,38,168
---------------------------	--	--	---	----------	----------

26-Advertising and Publicity			5,200	48,528	53,728
------------------------------	--	--	-------	--------	--------

28-Professional			69,15,601	14,86,051	84,01,652
-----------------	--	--	-----------	-----------	-----------

		Services			
		91-Medical	18,099	0	18,099
		Reimbursement			
		92-Telephone	0	38,917	38,917
		*****	-----	-----	-----
		TOTAL (MH)	1,36,06,280	25,05,544	1,61,11,824
2235	91-Medical	22,400	7,200	29,600	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	22,400	7,200	29,600
		*****	-----	-----	-----
		TOTAL (DDO)	1,36,28,680	25,12,744	1,61,41,424
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	28,49,308	5,66,472	34,15,780
		OFFICER), MANSA			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	08-Hiring of	37,720	0	37,720
	PUNJAB, CHANDIGARH	OFFICER),MANSA		Vehicles for			
				Office use			
				13-Office	2,67,593	0	2,67,593
				Expenses			
				16-Publications	3,14,148	0	3,14,148
				21-Supplies and	0	40,580	40,580
				Materials			
				26-Advertising	0	97,064	97,064
				and Publicity			
				28-Professional	8,57,585	5,69,904	14,27,489
				Services			

		92-Telephone	0	1,912	1,912
		93-Electricity	97,777	8,192	1,05,969
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	44,24,131	12,84,124	57,08,255
		*****	-----	-----	-----
		TOTAL(DDO)	44,24,131	12,84,124	57,08,255
TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	18,90,340	3,10,049	22,00,389
OFFICER),DISTT.ELECTORAL OFFICER					
		02-Wages	28,319	6,238	34,557
		08-Hiring of	48,033	22,904	70,937
		Vehicles for			
		Office use			
		11-Domestic	4,120	660	4,780
		Travel Expenses			

13-Office	2,55,932	1,95,733	4,51,665
-----------	----------	----------	----------

Expenses

16-Publications	4,48,933	0	4,48,933
-----------------	----------	---	----------

21-Supplies and	0	19,979	19,979
-----------------	---	--------	--------

Materials

26-Advertising	0	28,728	28,728
----------------	---	--------	--------

and Publicity

28-Professional	12,86,293	27,16,316	40,02,609
-----------------	-----------	-----------	-----------

Services

93-Electricity	86,650	0	86,650
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (MH)				40,48,620	33,00,607	73,49,227	

*****				-----			
TOTAL (DDO)				40,48,620	33,00,607	73,49,227	

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	22,58,329	3,44,447	26,02,776
	PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT					
		ELECTION OFFICER FOR DEPUTY					
		COMMISSIONER					
				08-Hiring of	45,902	18,650	64,552
				Vehicles for			
				Office use			
				10-POL of	0	17,158	17,158
				Office Vehicles			
				13-Office	6,10,524	2,22,394	8,32,918
				Expenses			

		16-Publications	7,36,441	0	7,36,441
		18-Conferences,	10,000	0	10,000
		Seminars,			
		Workshops,			
		Tours etc.			
		26-Advertising	3,28,174	3,43,871	6,72,045
		and Publicity			
		28-Professional	12,77,352	45,32,535	58,09,887
		Services			
		93-Electricity	1,16,560	22,458	1,39,018
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	53,83,282	55,01,513	1,08,84,795
		*****	-----	-----	-----
		TOTAL (DDO)	53,83,282	55,01,513	1,08,84,795
TEHSILDAR, ADDITIONAL	2015	01-Salaries	28,57,604	5,50,901	34,08,505

DISTT.ELECTION OFFICER,FATEHGARH

SAHIB

08-Hiring of1,01,92552,4501,54,375

Vehicles for

Office use

11-Domestic4,54004,540

Travel Expenses

13-Office3,62,80457,8004,20,604

Expenses

GOVERNMENT OF PUNJAB

Page 670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, ADDITIONAL	2015	16-Publications	1,168	0	1,168
-----------	--------------------------	-----------------------	------	-----------------	-------	---	-------

PUNJAB, CHANDIGARH

DISTT.ELECTION OFFICER,FATEHGARH

SAHIB

17-Hospitality	0	880	880
----------------	---	-----	-----

and

Entertainment

18-Conferences,	9,666	0	9,666
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

26-Advertising	23,962	33,046	57,008
----------------	--------	--------	--------

and Publicity

28-Professional	11,28,962	30,36,572	41,65,534
-----------------	-----------	-----------	-----------

Services

93-Electricity	80,516	0	80,516
----------------	--------	---	--------

Charges

94-Water	4,477	0	4,477
----------	-------	---	-------

Charges

TOTAL(MH)			45,75,624	37,31,649	83,07,273
*****			-----		
TOTAL(DDO)			45,75,624	37,31,649	83,07,273
TEHSILDAR, ADDITIONAL	2015	01-Salaries	1,01,18,257	13,15,137	1,14,33,394
DISTT.ELECTION OFFICER,GURDASPUR					
08-Hiring of			33,80,659	15,82,669	49,63,328
Vehicles for					
Office use					
10-POL of			6,50,000	7,18,526	13,68,526
Office Vehicles					
13-Office			38,68,165	29,64,003	68,32,168
Expenses					
16-Publications			58,81,994	21,79,566	80,61,560
21-Supplies and			7,50,000	18,13,900	25,63,900
Materials					

26-Advertising	37,198	2,39,803	2,77,001
----------------	--------	----------	----------

and Publicity

28-Professional	29,28,325	97,61,502	1,26,89,827
-----------------	-----------	-----------	-------------

Services

91-Medical	0	13,149	13,149
------------	---	--------	--------

GOVERNMENT OF PUNJAB

Page 671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Reimbursement

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, ADDITIONAL	2015	92-Telephone	21,105	59,712	80,817
-----------	--------------------------	-----------------------	------	--------------	--------	--------	--------

PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,GURDASPUR
--------------------	----------------------------------

93-Electricity	1,16,460	0	1,16,460
----------------	----------	---	----------

Charges

***** -----

TOTAL(MH)	2,77,52,163	2,06,47,967	4,84,00,130
-----------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,77,52,163	2,06,47,967	4,84,00,130
-------------	-------------	-------------	-------------

TEHSILDAR, (ELECTION	2015	01-Salaries	41,51,713	8,03,656	49,55,369
----------------------	------	-------------	-----------	----------	-----------

OFFICER), HOSHIARPUR

08-Hiring of	1,43,235	1,79,415	3,22,650
--------------	----------	----------	----------

Vehicles for

Office use

10-POL of	1,08,188	2,33,199	3,41,387
-----------	----------	----------	----------

Office Vehicles

11-Domestic	1,380	0	1,380
-------------	-------	---	-------

Travel Expenses

13-Office	13,09,999	11,73,387	24,83,386
-----------	-----------	-----------	-----------

Expenses

16-Publications	12,79,675	0	12,79,675
-----------------	-----------	---	-----------

21-Supplies and	0	3,60,464	3,60,464
Materials			
26-Advertising	1,18,348	7,80,630	8,98,978
and Publicity			
28-Professional	14,11,792	47,58,149	61,69,941
Services			
91-Medical	43,367	5,660	49,027
Reimbursement			
92-Telephone	3,377	17,915	21,292
93-Electricity	2,11,153	13,729	2,24,882
Charges			
*****	-----	-----	-----
TOTAL (MH)	87,82,227	83,26,204	1,71,08,431
*****	-----	-----	-----
TOTAL (DDO)	87,82,227	83,26,204	1,71,08,431

TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries	35,15,361	5,85,425	41,00,786
------------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

OFFICER, BHATINDA

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,,DISTRICT ELECTION	2015	08-Hiring of	2,34,903	0	2,34,903
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA		Vehicles for			
				Office use			
				10-POL of	0	86,168	86,168
				Office Vehicles			
				11-Domestic	3,220	0	3,220
				Travel Expenses			
				13-Office	4,62,284	7,00,587	11,62,871
				Expenses			

16-Publications	6,91,556	0	6,91,556
18-Conferences, Seminars, Workshops, Tours etc.	2,92,558	3,12,966	6,05,524
26-Advertising and Publicity	0	1,31,070	1,31,070
28-Professional Services	17,26,390	15,92,688	33,19,078
91-Medical Reimbursement	63,580	2,270	65,850
92-Telephone	12,264	1,533	13,797
93-Electricity Charges	1,06,969	7,422	1,14,391
*****	-----	-----	-----
TOTAL (MH)	71,09,085	34,20,129	1,05,29,214

2235	91-Medical	21,124	7,045	28,169
	Reimbursement			
*****	-----			
TOTAL(MH)		21,124	7,045	28,169

*****	-----			
TOTAL(DDO)		71,30,209	34,27,174	1,05,57,383

TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	1,22,44,708	20,13,444	1,42,58,152
OFFICER					
		08-Hiring of	1,03,538	2,46,334	3,49,872
		Vehicles for			
		Office use			
		10-POL of	7,184	1,87,522	1,94,706
		Office Vehicles			

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION	2015	11-Domestic	2,150	600	2,750
	PUNJAB, CHANDIGARH	OFFICER		Travel Expenses			
				13-Office	8,93,569	11,67,575	20,61,144
				Expenses			
				16-Publications	21,56,992	0	21,56,992
				18-Conferences,	0	10,924	10,924
				Seminars,			
				Workshops,			
				Tours etc.			
				21-Supplies and	0	4,23,841	4,23,841
				Materials			
				26-Advertising	1,500	63,936	65,436
				and Publicity			
				28-Professional	45,30,046	28,89,263	74,19,309

		Services			
		92-Telephone	53,096	0	53,096
		93-Electricity	1,50,000	7,030	1,57,030
		Charges			
		94-Water	3,400	0	3,400
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,01,46,183	70,10,469	2,71,56,652
		*****	-----	-----	-----
		TOTAL(DDO)	2,01,46,183	70,10,469	2,71,56,652
TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	30,36,390	5,74,231	36,10,621
		OFFICER, TARANTARN			
		08-Hiring of	1,56,578	1,03,259	2,59,837
		Vehicles for			
		Office use			

ELECTIONS	CHIEF ELECTORAL OFFICER, TEHSILDAR, DISTRICT ELECTION	2015	21-Supplies and	0	37,520	37,520
	PUNJAB, CHANDIGARH		Materials			
			26-Advertising	1,48,570	2,15,732	3,64,302
			and Publicity			
			28-Professional	19,25,440	30,04,323	49,29,763
			Services			
			91-Medical	18,038	33,659	51,697
			Reimbursement			
			92-Telephone	2,366	0	2,366

		TOTAL (MH)		66,13,997	65,25,905	1,31,39,902

		TOTAL (DDO)		66,13,997	65,25,905	1,31,39,902

		TOTAL (CCO)		47,88,81,448	27,63,35,405	75,52,16,853

TOTAL(DEPT)47,88,81,44827,63,35,40575,52,16,853

ELECTRICAL CHIEF ELECTRICAL EXECUTIVE ENGINEER, FOR CHIEF 2045 01-Salaries 2,22,84,681 31,26,900 2,54,11,581

INSPECTORAT INSPECTOR, PUNJAB, ELECTRICAL INSPECTOR

E PATIALA PUNJAB, PATIALA

09-Repair and 27,142 0 27,142

Maintenance of

Staff Cars

10-POL of 60,771 0 60,771

Office Vehicles

11-Domestic 71,184 0 71,184

Travel Expenses

13-Office 68,168 14,15,000 14,83,168

Expenses

17-Hospitality 6,952 1,580 8,532

and

Entertainment

91-Medical	2,54,029	0	2,54,029
------------	----------	---	----------

Reimbursement

92-Telephone	57,599	0	57,599
--------------	--------	---	--------

93-Electricity	90,260	0	90,260
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
			TOTAL(MH)		2,29,20,786	45,43,480	2,74,64,266

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2235	91-Medical	9,41,587	0	9,41,587
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		Reimbursement			
E	PATIALA	PUNJAB,PATIALA					

*****				-----	-----	-----
TOTAL(MH)				9,41,587	0	9,41,587

*****				-----	-----	-----
TOTAL(DDO)				2,38,62,373	45,43,480	2,84,05,853

*****				-----	-----	-----
TOTAL(CCO)				2,38,62,373	45,43,480	2,84,05,853

*****				-----	-----	-----
TOTAL(DEPT)				2,38,62,373	45,43,480	2,84,05,853

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	14-Rent, Rates	7,15,000	0	7,15,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &		and Taxes			
	CHANDIGARH	TAXATION COMMISSIONER					

*****				-----	-----	-----
TOTAL(MH)				7,15,000	0	7,15,000

2043	01-Salaries	99,81,600	17,47,779	1,17,29,379
	09-Repair and	7,650	17,853	25,503
	Maintenance of			
	Staff Cars			
	10-POL of	2,65,419	0	2,65,419
	Office Vehicles			
	13-Office	13,388	13,390	26,778
	Expenses			
	26-Advertising	1,01,462	0	1,01,462
	and Publicity			
	91-Medical	20,548	0	20,548
	Reimbursement			
	92-Telephone	8,531	1,591	10,122
	93-Electricity	1,23,849	8,488	1,32,337
	Charges			

TOTAL(MH)	1,05,22,447	17,89,101	1,23,11,548
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL (DDO)					1,12,37,447	17,89,101	1,30,26,548
-------------	--	--	--	--	-------------	-----------	-------------

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2039	01-Salaries	2,38,46,869	42,93,618	2,81,40,487
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &					
	CHANDIGARH	TAXATION COMM,BHATINDA					

08-Hiring of	11,37,310	0	11,37,310
--------------	-----------	---	-----------

Vehicles for

Office use

13-Office	55,290	24,643	79,933
-----------	--------	--------	--------

Expenses				
	91-Medical	3,00,915	0	3,00,915
Reimbursement				
	92-Telephone	1,328	265	1,593
*****	-----	-----	-----	
	TOTAL(MH)	2,53,41,712	43,18,526	2,96,60,238
2040	01-Salaries	25,55,173	4,93,430	30,48,603
*****	-----	-----	-----	
	TOTAL(MH)	25,55,173	4,93,430	30,48,603
2043	01-Salaries	3,55,39,081	64,53,591	4,19,92,672
	02-Wages	18,084	0	18,084
	08-Hiring of	18,80,485	83,600	19,64,085
	Vehicles for			
	Office use			
	09-Repair and	58,378	20,404	78,782
	Maintenance of			

Staff Cars				
10-POL of	2,77,828	2,00,356	4,78,184	
Office Vehicles				
13-Office	4,24,441	67,725	4,92,166	
Expenses				
26-Advertising	55,529	0	55,529	
and Publicity				
91-Medical	2,59,923	1,09,600	3,69,523	
Reimbursement				
92-Telephone	22,754	2,180	24,934	
93-Electricity	7,88,223	1,02,767	8,90,990	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	3,93,24,726	70,40,223	4,63,64,949	
2235	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Charges				
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2235	91-Medical	4,38,626	11,335	4,49,961	
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		Reimbursement				
	CHANDIGARH	TAXATION COMM,BHATINDA						
				*****	-----	-----	-----	
				TOTAL(MH)	5,38,626	11,335	5,49,961	
				*****	-----	-----	-----	
				TOTAL(DDO)	6,77,60,237	1,18,63,514	7,96,23,751	
			ASSISTANT EXCISE & TAXATION	2040	01-Salaries	96,70,334	14,39,396	1,11,09,730
			COMMISSIONER,ASSTT.EXCISE &					
			TAXATION COMMISSIONER					

93-Electricity	18,26,820	1,44,500	19,71,320
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,14,97,154	15,83,896	1,30,81,050
-----------	-------------	-----------	-------------

2043	01-Salaries	3,68,22,584	50,44,222	4,18,66,806
------	-------------	-------------	-----------	-------------

	02-Wages	1,89,995	13,169	2,03,164
--	----------	----------	--------	----------

	08-Hiring of	5,88,000	1,44,910	7,32,910
--	--------------	----------	----------	----------

Vehicles for

Office use

	09-Repair and	89,183	0	89,183
--	---------------	--------	---	--------

Maintenance of

Staff Cars

	10-POL of	5,50,221	35,163	5,85,384
--	-----------	----------	--------	----------

Office Vehicles

	13-Office	14,21,336	1,64,526	15,85,862
--	-----------	-----------	----------	-----------

Expenses

26-Advertising	7,040	0	7,040
and Publicity			
50-Other	1,83,070	0	1,83,070
Charges			
91-Medical	0	34,683	34,683
Reimbursement			
92-Telephone	14,544	0	14,544
*****	-----	-----	-----
TOTAL(MH)	3,98,65,973	54,36,673	4,53,02,646

2235	91-Medical	10,97,317	0	10,97,317
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (MH)	10,97,317	0	10,97,317

*****	-----	-----	-----
TOTAL (DDO)	5,24,60,444	70,20,569	5,94,81,013

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	01-Salaries	16,76,610	1,61,184	18,37,794
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, NAWANSHAHAR					
	CHANDIGARH						

91-Medical	0	25,800	25,800
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	16,76,610	1,86,984	18,63,594

2043	01-Salaries	47,02,329	6,59,844	53,62,173
	02-Wages	33,278	2,116	35,394
	08-Hiring of	85,000	0	85,000

Vehicles for			
Office use			
09-Repair and	9,850	0	9,850
Maintenance of			
Staff Cars			
10-POL of	1,32,655	4,795	1,37,450
Office Vehicles			
13-Office	2,03,041	0	2,03,041
Expenses			
26-Advertising	77,263	54,530	1,31,793
and Publicity			
92-Telephone	766	0	766
93-Electricity	1,85,340	18,680	2,04,020
Charges			
*****	-----	-----	-----
TOTAL(MH)	54,29,522	7,39,965	61,69,487

2235	91-Medical	3,22,104	33,183	3,55,287
	Reimbursement			

*****	-----			
TOTAL(MH)		3,22,104	33,183	3,55,287

*****	-----			
TOTAL(DDO)		74,28,236	9,60,132	83,88,368

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	9,89,057	0	9,89,057
-------------------------------	------	-------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
		COMMISSIONER (ICC) SHAMBOO					
		(IMPORT),PATIALA					

*****	-----			
-------	-------	--	--	--

			TOTAL(MH)		9,89,057	0	9,89,057
--	--	--	-----------	--	----------	---	----------

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	28,366	0	28,366
------------	---------------------	-------------------------------	------	-----------	--------	---	--------

TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (ICC) SHAMBOO		Office Vehicles			
----------	-----------------------	----------------------------	--	-----------------	--	--	--

	CHANDIGARH	(IMPORT),PATIALA					
--	------------	------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	28,366	0	28,366
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	10,17,423	0	10,17,423
------------	-----------	---	-----------

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	7,90,116	1,35,427	9,25,543
-------------------------------	------	-------------	----------	----------	----------

COMMISSIONER (ICC), SHAMBOO					
-----------------------------	--	--	--	--	--

(EXPORT),PATIALA					
------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,90,116	1,35,427	9,25,543
-----------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			7,90,116	1,35,427	9,25,543
-------------	--	--	----------	----------	----------

ASSISTANT EXCISE AND TAXATION	2235	13-Office	2,125	0	2,125
-------------------------------	------	-----------	-------	---	-------

COMMISSIONER (ICC),MADHOPUR		Expenses			
-----------------------------	--	----------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			2,125	0	2,125
------------	--	--	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2,125	0	2,125
-------------	--	--	-------	---	-------

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	48,76,403	10,36,166	59,12,569
-------------------------------	------	-------------	-----------	-----------	-----------

COMMISSIONER (MOBILE					
----------------------	--	--	--	--	--

WING), BHATINDA					
-----------------	--	--	--	--	--

91-Medical			13,116	0	13,116
------------	--	--	--------	---	--------

Reimbursement					
---------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			48,89,519	10,36,166	59,25,685
------------	--	--	-----------	-----------	-----------

*****				-----		
TOTAL(DDO)				48,89,519	10,36,166	59,25,685

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	23,72,435	3,25,380	26,97,815
-------------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

COMMISSIONER (MOBILE							
WING), JALANDHAR-I							

*****				-----		
TOTAL(MH)				23,72,435	3,25,380	26,97,815

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	91-Medical	39,058	0	39,058
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE		Reimbursement			

CHANDIGARH

WING), JALANDHAR-I

*****	-----	-----	-----
TOTAL(MH)	39,058	0	39,058

*****	-----	-----	-----
TOTAL(DDO)	24,11,493	3,25,380	27,36,873

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	43,27,044	5,04,016	48,31,060
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER (MOBILE

WING), JALANDHAR-II

*****	-----	-----	-----
TOTAL(MH)	43,27,044	5,04,016	48,31,060

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

91-Medical	1,35,597	0	1,35,597
------------	----------	---	----------

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		3,35,597	0	3,35,597

*****		-----	-----	-----
TOTAL(DDO)		46,62,641	5,04,016	51,66,657

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,89,654	3,51,928	5,41,582
COMMISSIONER (MOBILE					
WING),PATIALA					

*****		-----	-----	-----
TOTAL(MH)		1,89,654	3,51,928	5,41,582

2043	01-Salaries	68,930	0	68,930
------	-------------	--------	---	--------

*****		-----	-----	-----
TOTAL(MH)		68,930	0	68,930

2235	91-Medical	1,35,993	23,042	1,59,035
	Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	1,35,993	23,042	1,59,035
-----------	----------	--------	----------

***** -----

TOTAL(DDO)	3,94,577	3,74,970	7,69,547
------------	----------	----------	----------

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	88,661	0	88,661
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (WEST), LUDHIANA-II					
	CHANDIGARH	(WEST)					

***** -----

TOTAL(MH)	88,661	0	88,661
-----------	--------	---	--------

2040	01-Salaries	78,55,640	12,10,146	90,65,786
	93-Electricity	11,41,640	0	11,41,640
	Charges			

*****	-----	-----	-----	
TOTAL(MH)		89,97,280	12,10,146	1,02,07,426

2235	28-Professional	95,197	0	95,197
	Services			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	81,435	0	81,435
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		2,76,632	0	2,76,632

*****	-----	-----	-----	
TOTAL(DDO)		93,62,573	12,10,146	1,05,72,719

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	21,45,417	1,33,028	22,78,445
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER CUM DEPUTY

DIRECTOR, CHANDIGARH

*****	-----
-------	-------

TOTAL (MH)	21,45,417	1,33,028	22,78,445
------------	-----------	----------	-----------

2043	01-Salaries	88,14,674	8,92,584	97,07,258
------	-------------	-----------	----------	-----------

09-Repair and	4,991	0	4,991
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	1,53,134	1,36,543	2,89,677
-----------	----------	----------	----------

Office Vehicles

13-Office	97,039	23,964	1,21,003
-----------	--------	--------	----------

Expenses

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	92-Telephone	4,176	6,328	10,504
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY					
	CHANDIGARH	DIRECTOR,CHANDIGARH					
				93-Electricity	36,917	0	36,917
				Charges			
				94-Water	61,875	0	61,875
				Charges			
			*****	-----			
			TOTAL(MH)		91,72,806	10,59,419	1,02,32,225
			2235	91-Medical	86,021	0	86,021
				Reimbursement			
			*****	-----			
			TOTAL(MH)		86,021	0	86,021

*****				-----		
TOTAL (DDO)				1,14,04,244	11,92,447	1,25,96,691
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	2,22,05,553	25,26,213	2,47,31,766	
COMMISSIONER, ASSISTANT EXCISE						
AND TAXATION COMMISSIONER						
		08-Hiring of	6,54,692	4,63,600	11,18,292	
		Vehicles for				
		Office use				
		13-Office	44,708	20,410	65,118	
		Expenses				
		91-Medical	1,35,798	0	1,35,798	
		Reimbursement				
*****				-----		
TOTAL (MH)				2,30,40,751	30,10,223	2,60,50,974

2040	01-Salaries	1,02,18,125	27,68,024	1,29,86,149
	93-Electricity	3,79,040	88,000	4,67,040
	Charges			
***** -----				
	TOTAL(MH)	1,05,97,165	28,56,024	1,34,53,189

2043	01-Salaries	5,59,42,762	1,08,18,091	6,67,60,853
	08-Hiring of	25,32,837	2,39,400	27,72,237
	Vehicles for			
	Office use			
	09-Repair and	49,230	21,270	70,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Maintenance of			
				Staff Cars			

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	3,77,825	3,92,743	7,70,568
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Office Vehicles			
	CHANDIGARH	AND TAXATION COMMISSIONER					
				13-Office	5,03,715	1,03,339	6,07,054
				Expenses			
				26-Advertising	99,827	0	99,827
				and Publicity			
				50-Other	0	1,72,772	1,72,772
				Charges			
				91-Medical	1,27,886	0	1,27,886
				Reimbursement			
				92-Telephone	13,941	0	13,941
				93-Electricity	85,956	55,420	1,41,376
				Charges			
			*****	-----			
			TOTAL (MH)		5,97,33,979	1,18,03,035	7,15,37,014

	2235	91-Medical	0	47,791	47,791
		Reimbursement			

	TOTAL (MH)		0	47,791	47,791

	TOTAL (DDO)		9,33,71,895	1,77,17,073	11,10,88,968
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,98,07,258	28,32,917	2,26,40,175
COMMISSIONER, ASSISTANT EXCISE					
AND TAXATION COMMISSIONER, ROPAR					
		08-Hiring of	10,84,870	0	10,84,870
		Vehicles for			
		Office use			
		09-Repair and	38,131	0	38,131
		Maintenance of			
		Staff Cars			

10-POL of	1,75,892	20,552	1,96,444
-----------	----------	--------	----------

Office Vehicles

13-Office	52,940	0	52,940
-----------	--------	---	--------

Expenses

92-Telephone	2,951	0	2,951
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		2,11,62,042	28,53,469	2,40,15,511

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	29,23,062	6,96,389	36,19,451
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE					
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					

02-Wages	76,616	19,154	95,770
----------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	29,99,678	7,15,543	37,15,221
------------	-----------	----------	-----------

2043	01-Salaries	1,49,33,076	26,36,468	1,75,69,544
------	-------------	-------------	-----------	-------------

	08-Hiring of	3,87,000	0	3,87,000
--	--------------	----------	---	----------

Vehicles for

Office use

	09-Repair and	81,606	0	81,606
--	---------------	--------	---	--------

Maintenance of

Staff Cars

	10-POL of	2,53,138	23,809	2,76,947
--	-----------	----------	--------	----------

Office Vehicles

	13-Office	75,327	500	75,827
--	-----------	--------	-----	--------

Expenses

	26-Advertising	17,755	0	17,755
--	----------------	--------	---	--------

and Publicity

	91-Medical	30,532	0	30,532
	Reimbursement			
	92-Telephone	8,073	589	8,662
	93-Electricity	76,324	0	76,324
	Charges			
	94-Water	2,288	0	2,288
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,58,65,119	26,61,366	1,85,26,485
2235	91-Medical	1,86,912	0	1,86,912
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,86,912	0	1,86,912
	*****	-----	-----	-----
	TOTAL (DDO)	4,02,13,751	62,30,378	4,64,44,129

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,57,57,236	17,97,854	1,75,55,090
-------------------------------	------	-------------	-------------	-----------	-------------

COMMISSIONER,FARIDKOT

GOVERNMENT OF PUNJAB

Page 685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	08-Hiring of	5,73,500	1,53,000	7,26,500
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FARIDKOT		Vehicles for			
	CHANDIGARH			Office use			
				09-Repair and	63,980	0	63,980
				Maintenance of			
				Staff Cars			
				10-POL of	1,56,388	0	1,56,388
				Office Vehicles			
				13-Office	14,563	0	14,563

Expenses				
91-Medical				
		1,76,755	0	1,76,755
Reimbursement				

TOTAL(MH)				
		1,67,42,422	19,50,854	1,86,93,276
2040	01-Salaries	45,18,795	4,11,174	49,29,969

TOTAL(MH)				
		45,18,795	4,11,174	49,29,969
2043	01-Salaries	2,58,13,790	39,57,143	2,97,70,933
	02-Wages	78,993	8,777	87,770
	08-Hiring of	7,09,500	1,20,800	8,30,300
	Vehicles for			
	Office use			
	09-Repair and	11,593	0	11,593
	Maintenance of			
	Staff Cars			

10-POL of	87,000	0	87,000
Office Vehicles			
13-Office	2,72,819	0	2,72,819
Expenses			
26-Advertising	4,07,980	0	4,07,980
and Publicity			
91-Medical	1,23,167	38,165	1,61,332
Reimbursement			
92-Telephone	13,377	1,459	14,836
93-Electricity	3,08,380	0	3,08,380
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,78,26,599	41,26,344	3,19,52,943

2235	91-Medical	12,290	63,015	75,305
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
TOTAL(MH)	12,290 63,015 75,305

*****	-----
TOTAL(DDO)	4,91,00,106 65,51,387 5,56,51,493

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	45,17,561	4,84,605	50,02,166
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FATEHGARH SAHIB					
	CHANDIGARH						

*****	-----
TOTAL(MH)	45,17,561 4,84,605 50,02,166

2043	01-Salaries	1,36,42,139	19,78,777	1,56,20,916
	02-Wages	43,570	4,985	48,555
	08-Hiring of Vehicles for Office use	6,74,000	0	6,74,000
	13-Office Expenses	50,454	4,250	54,704
	91-Medical Reimbursement	11,128	0	11,128
	92-Telephone	1,788	771	2,559
	93-Electricity Charges	2,35,483	0	2,35,483
	94-Water Charges	0	2,985	2,985
***** -----				
	TOTAL (MH)	1,46,58,562	19,91,768	1,66,50,330
2235	01-Salaries	1,60,803	0	1,60,803

50-Other	4,00,000	0	4,00,000
----------	----------	---	----------

Charges

91-Medical	48,268	0	48,268
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,09,071	0	6,09,071
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,97,85,194	24,76,373	2,22,61,567
------------	-------------	-----------	-------------

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,21,82,178	20,86,425	1,42,68,603
-------------------------------	------	-------------	-------------	-----------	-------------

COMMISSIONER, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	08-Hiring of	3,85,000	1,15,500	5,00,500
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		Vehicles for			
	CHANDIGARH			Office use			
				09-Repair and	53,590	8,860	62,450
				Maintenance of			
				Staff Cars			
				10-POL of	2,65,718	57,591	3,23,309
				Office Vehicles			
				13-Office	68,326	16,304	84,630
				Expenses			
				26-Advertising	37,084	0	37,084
				and Publicity			
				92-Telephone	5,830	0	5,830
			*****	-----			
			TOTAL(MH)		1,29,97,726	22,84,680	1,52,82,406
			2040	01-Salaries	66,27,635	9,63,246	75,90,881

91-Medical	1,36,031	0	1,36,031
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	67,63,666	9,63,246	77,26,912

2043	01-Salaries	3,15,97,096	45,26,156	3,61,23,252
	08-Hiring of	23,61,000	1,69,100	25,30,100
	Vehicles for			
	Office use			
	09-Repair and	45,840	25,400	71,240
	Maintenance of			
	Staff Cars			
	10-POL of	2,32,251	2,64,315	4,96,566
	Office Vehicles			
	13-Office	3,44,854	1,69,999	5,14,853
	Expenses			
	26-Advertising	13,41,072	0	13,41,072

and Publicity

92-Telephone	24,134	6,588	30,722
--------------	--------	-------	--------

93-Electricity	4,38,977	33,326	4,72,303
----------------	----------	--------	----------

Charges

94-Water	8,520	0	8,520
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,63,93,744	51,94,884	4,15,88,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	01-Salaries	71,000	0	71,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR					
	CHANDIGARH						

		91-Medical	4,56,346	94,934	5,51,280
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,27,346	94,934	6,22,280
		*****	-----	-----	-----
		TOTAL(DDO)	5,66,82,482	85,37,744	6,52,20,226
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,69,86,080	19,02,250	1,88,88,330
COMMISSIONER, GURDASPUR					
		08-Hiring of	4,56,000	1,52,000	6,08,000
		Vehicles for			
		Office use			
		13-Office	1,000	27,078	28,078
		Expenses			
		91-Medical	0	21,221	21,221
		Reimbursement			

* * * * *

TOTAL (MH)

1,74,43,080

21,02,549

1,95,45,629

2040

01-Salaries

80,41,438

12,22,806

92,64,244

* * * * *

TOTAL (MH)

80,41,438

12,22,806

92,64,244

2043

01-Salaries

3, 56, 76, 453

45,75,983

4,02,52,436

08-Hiring of

8,58,632

39,400

8,98,032

Vehicles for

Office use

09-Repair and

3,000

21,570

24,570

Maintenance of

Staff Cars

10-POL of

1,45,497

42,260

1,87,757

Office Vehicles

13-Office

2,88,056

40,862

3, 28, 918

Expenses

26-Advertising62,830062,830

and Publicity

91-Medical2,75,17325,0753,00,248

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	92-Telephone	16,275	2,504	18,779
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, GURDASPUR					
	CHANDIGARH						

93-Electricity6,93,76015,0907,08,850

Charges

*****	-----		
TOTAL(MH)	3,80,19,676	47,62,744	4,27,82,420

	2235	13-Office	2,000	0	2,000
		Expenses			
		91-Medical	18,62,577	0	18,62,577
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		18,64,577	0	18,64,577
	*****		-----	-----	-----
	TOTAL(DDO)		6,53,68,771	80,88,099	7,34,56,870
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,08,20,308	13,01,960	1,21,22,268
COMMISSIONER, HOSHIARPUR					
		08-Hiring of	5,83,200	71,500	6,54,700
		Vehicles for			
		Office use			

13-Office	46,402	1,100	47,502
Expenses			

92-Telephone	1,947	0	1,947
--------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	1,14,51,857	13,74,560	1,28,26,417

2040	01-Salaries	23,73,690	3,31,548	27,05,238
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
TOTAL(MH)	23,73,690	3,31,548	27,05,238

2043	01-Salaries	1,58,82,888	15,63,429	1,74,46,317
------	-------------	-------------	-----------	-------------

	08-Hiring of	2,46,000	1,87,233	4,33,233
--	--------------	----------	----------	----------

Vehicles for

Office use

	26-Advertising	1,18,706	80,665	1,99,371
	and Publicity			

	93-Electricity	1,42,172	2,33,945	3,76,117
	Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	1,63,89,766	20,65,272	1,84,55,038
-----------	-------------	-----------	-------------

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	8,87,995	0	8,87,995
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,HOSHIARPUR		Charges			
	CHANDIGARH						

***** -----

TOTAL(MH)	8,87,995	0	8,87,995
-----------	----------	---	----------

***** -----

TOTAL (DDO)	3,11,03,308	37,71,380	3,48,74,688
-------------	-------------	-----------	-------------

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,82,13,821	30,55,557	2,12,69,378
COMMISSIONER, JALANDHAR - 1					
		08-Hiring of	5,47,033	0	5,47,033
		Vehicles for			
		Office use			
		09-Repair and	39,158	0	39,158
		Maintenance of			
		Staff Cars			
		10-POL of	87,748	0	87,748
		Office Vehicles			
		13-Office	62,983	27,271	90,254
		Expenses			
		26-Advertising	17,507	0	17,507
		and Publicity			

	TOTAL(MH)		1,89,68,250	30,82,828	2,20,51,078

2040	01-Salaries	44,80,308	3,73,619	48,53,927
	91-Medical	69,862	0	69,862
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		45,50,170	3,73,619	49,23,789

2043	01-Salaries	6,14,48,606	81,40,484	6,95,89,090
	02-Wages	1,15,114	8,850	1,23,964
	08-Hiring of	19,31,765	5,29,247	24,61,012
	Vehicles for			
	Office use			
	09-Repair and	11,990	11,400	23,390
	Maintenance of			
	Staff Cars			
	10-POL of	5,37,718	82,349	6,20,067

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

				Office Vehicles			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	13-Office	4,80,613	54,774	5,35,387
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1		Expenses			
	CHANDIGARH						
				18-Conferences,	1,21,058	0	1,21,058
				Seminars,			
				Workshops,			
				Tours etc.			
				26-Advertising	8,23,976	0	8,23,976
				and Publicity			
				50-Other	67,080	0	67,080
				Charges			
				91-Medical	1,91,609	0	1,91,609
				Reimbursement			

		92-Telephone	20,709	9,822	30,531
		93-Electricity	9,01,258	97,120	9,98,378

Charges

*****	-----	-----	-----
TOTAL(MH)	6,66,51,496	89,34,046	7,55,85,542

2235	50-Other	3,00,000	0	3,00,000
------	----------	----------	---	----------

Charges

	91-Medical	9,84,556	1,11,634	10,96,190
--	------------	----------	----------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	12,84,556	1,11,634	13,96,190

*****	-----	-----	-----
TOTAL(DD0)	9,14,54,472	1,25,02,127	10,39,56,599

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	13,87,229	93,785	14,81,014
-------------------------------	------	-------------	-----------	--------	-----------

COMMISSIONER, JALANDHAR-II

*****	-----	-----	-----
TOTAL(MH)	13,87,229	93,785	14,81,014

*****	-----	-----	-----
TOTAL(DDO)	13,87,229	93,785	14,81,014

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	66,14,335	8,97,147	75,11,482
COMMISSIONER, KAPURTHLA					

09-Repair and	11,000	0	11,000
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	10-POL of	92,294	52,528	1,44,822
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA		Office Vehicles			
	CHANDIGARH						
				13-Office	51,153	0	51,153
				Expenses			
				92-Telephone	944	0	944
				*****	-----	-----	-----
				TOTAL (MH)	67,69,726	9,49,675	77,19,401
				2040	01-Salaries	31,14,652	34,56,414
				*****	-----	-----	-----
				TOTAL (MH)	31,14,652	3,41,762	34,56,414
				2043	01-Salaries	69,44,491	77,70,931
					02-Wages	19,604	21,886
					08-Hiring of	4,69,038	5,48,536
					Vehicles for		
					Office use		

		13-Office	1,39,999	0	1,39,999
		Expenses			
		26-Advertising	3,72,275	0	3,72,275
		and Publicity			
		92-Telephone	4,157	3,536	7,693
		93-Electricity	48,140	27,530	75,670
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	79,97,704	9,39,286	89,36,990
2235	01-Salaries	9,762	0	9,762	
	91-Medical	0	37,301	37,301	
	Reimbursement				
		*****	-----	-----	-----
		TOTAL (MH)	9,762	37,301	47,063
		*****	-----	-----	-----
		TOTAL (DD0)	1,78,91,844	22,68,024	2,01,59,868

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	2,33,50,499	43,38,960	2,76,89,459
-------------------------------	------	-------------	-------------	-----------	-------------

COMMISSIONER, LUDHIANA-III

08-Hiring of	32,800	2,67,060	2,99,860
--------------	--------	----------	----------

Vehicles for

Office use

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	13-Office	64,008	33,740	97,748
------------	---------------------	-------------------------------	------	-----------	--------	--------	--------

TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III		Expenses			
	CHANDIGARH						

91-Medical	58,840	0	58,840
------------	--------	---	--------

Reimbursement

92-Telephone	1,805	0	1,805
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,35,07,952	46,39,760	2,81,47,712
-----------	-------------	-----------	-------------

2040	01-Salaries	56,19,837	8,83,072	65,02,909
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	56,19,837	8,83,072	65,02,909
-----------	-----------	----------	-----------

2043	01-Salaries	9,65,93,492	1,12,69,268	10,78,62,760
------	-------------	-------------	-------------	--------------

	02-Wages	70,978	6,844	77,822
--	----------	--------	-------	--------

	08-Hiring of	18,05,223	3,90,500	21,95,723
--	--------------	-----------	----------	-----------

Vehicles for

Office use

	09-Repair and	35,545	46,000	81,545
--	---------------	--------	--------	--------

Maintenance of

Staff Cars

	10-POL of	2,91,672	0	2,91,672
--	-----------	----------	---	----------

Office Vehicles

	13-Office	3,54,421	2,79,709	6,34,130
--	-----------	----------	----------	----------

Expenses				
26-Advertising				
		2,74,172	0	2,74,172
and Publicity				
91-Medical				
		1,85,839	27,037	2,12,876
Reimbursement				
92-Telephone				
		14,769	2,283	17,052
93-Electricity				
		6,98,930	65,870	7,64,800
Charges				

TOTAL (MH)				
		10,03,25,041	1,20,87,511	11,24,12,552
2235	91-Medical	2,45,079	0	2,45,079
Reimbursement				

TOTAL (MH)				
		2,45,079	0	2,45,079

TOTAL(DDO)	12,96,97,909	1,76,10,343	14,73,08,252
------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	41,53,879	4,83,251	46,37,130
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,MANSA					
	CHANDIGARH						

TOTAL(MH)	41,53,879	4,83,251	46,37,130
-----------	-----------	----------	-----------

2043	01-Salaries	76,05,281	8,25,262	84,30,543
------	-------------	-----------	----------	-----------

09-Repair and	20,583	0	20,583
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	37,343	0	37,343
Office Vehicles			
13-Office	86,074	0	86,074
Expenses			
26-Advertising	4,80,921	0	4,80,921
and Publicity			
91-Medical	30,461	21,245	51,706
Reimbursement			
92-Telephone	9,439	882	10,321
93-Electricity	2,45,029	980	2,46,009
Charges			
94-Water	3,378	0	3,378
Charges			
*****	-----	-----	-----
TOTAL(MH)	85,18,509	8,48,369	93,66,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	08-Hiring of	2,34,130	43,900	2,78,030
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,MOGA		Vehicles for			
	CHANDIGARH			Office use			
				09-Repair and	35,993	0	35,993
				Maintenance of			
				Staff Cars			
				10-POL of	94,289	14,208	1,08,497
				Office Vehicles			
				11-Domestic	10,400	0	10,400
				Travel Expenses			
				13-Office	1,43,989	0	1,43,989
				Expenses			
				26-Advertising	6,27,190	0	6,27,190

and Publicity

92-Telephone	9,398	441	9,839
--------------	-------	-----	-------

93-Electricity	1,39,180	22,106	1,61,286
----------------	----------	--------	----------

Charges

TOTAL (MH)	1,25,53,571	80,655	1,26,34,226
------------	-------------	--------	-------------

TOTAL (DDO)	1,36,43,554	19,46,046	1,55,89,600
-------------	-------------	-----------	-------------

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	29,37,17,218	3,66,19,537	33,03,36,755
-------------------------------	------	-------------	--------------	-------------	--------------

COMMISSIONER, PATIALA

08-Hiring of	15,77,090	0	15,77,090
--------------	-----------	---	-----------

Vehicles for

Office use

09-Repair and	59,321	0	59,321
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	4,91,609	55,490	5,47,099
-----------	----------	--------	----------

Office Vehicles

13-Office	2,06,794	36,700	2,43,494
-----------	----------	--------	----------

Expenses

26-Advertising	18,98,290	0	18,98,290
----------------	-----------	---	-----------

and Publicity

28-Professional	2,68,692	0	2,68,692
-----------------	----------	---	----------

Services

42-Lumpsum	11,276	0	11,276
------------	--------	---	--------

Provision

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	91-Medical	13,49,731	0	13,49,731
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA		Reimbursement			
	CHANDIGARH						
				92-Telephone	43,293	595	43,888
				*****	-----	-----	-----
				TOTAL (MH)	29,96,23,314	3,67,12,322	33,63,35,636
			2040	01-Salaries	3,17,99,609	48,47,906	3,66,47,515
				26-Advertising	23,060	0	23,060
				and Publicity			
				50-Other	7,000	0	7,000
				Charges			
				92-Telephone	1,67,641	8,894	1,76,535
				93-Electricity	6,49,093	49,927	6,99,020
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	3,26,46,403	49,06,727	3,75,53,130

2043	01-Salaries	23,89,18,344	2,85,06,442	26,74,24,786
	02-Wages	1,77,957	15,379	1,93,336
	08-Hiring of	46,90,570	6,75,900	53,66,470
	Vehicles for			
	Office use			
	09-Repair and	2,77,052	26,496	3,03,548
	Maintenance of			
	Staff Cars			
	10-POL of	10,62,707	97,779	11,60,486
	Office Vehicles			
	11-Domestic	2,43,222	0	2,43,222
	Travel Expenses			
	13-Office	18,83,152	1,88,730	20,71,882
	Expenses			
	18-Conferences,	1,09,200	5,180	1,14,380
	Seminars,			
	Workshops,			

Tours etc.							
26-Advertising				4,56,920	0	4,56,920	
and Publicity							
28-Professional				49,28,907	6,10,754	55,39,661	
Services							
91-Medical				4,90,940	1,48,267	6,39,207	
Reimbursement							
92-Telephone				31,837	4,467	36,304	
GOVERNMENT OF PUNJAB						Page	697
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022							

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	93-Electricity	13,07,870	1,00,397	14,08,267
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Charges			
CHANDIGARH							
94-Water				5,315	0	5,315	

		Charges			
		*****	-----		
		TOTAL (MH)	25,45,83,993	3,03,79,791	28,49,63,784
2235	50-Other		1,20,000	0	1,20,000
		Charges			
		91-Medical	8,06,993	1,37,701	9,44,694
		Reimbursement			
		*****	-----		
		TOTAL (MH)	9,26,993	1,37,701	10,64,694
		*****	-----		
		TOTAL (DDO)	58,77,80,703	7,21,36,541	65,99,17,244
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	2,15,94,737	27,51,346	2,43,46,083
COMMISSIONER, SANGRUR					

08-Hiring of	5,63,000	0	5,63,000
Vehicles for			
Office use			
09-Repair and	20,035	0	20,035
Maintenance of			
Staff Cars			
10-POL of	2,21,261	0	2,21,261
Office Vehicles			
13-Office	88,380	1,000	89,380
Expenses			
50-Other	77,74,730	0	77,74,730
Charges			
91-Medical	29,554	0	29,554
Reimbursement			
92-Telephone	1,444	1,711	3,155
*****	-----	-----	-----
TOTAL(MH)	3,02,93,141	27,54,057	3,30,47,198

2040	91-Medical	1,29,600	0	1,29,600
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,29,600	0	1,29,600
-----------	--	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	2,71,91,227	34,95,202	3,06,86,429
------------	---------------------	-------------------------------	------	-------------	-------------	-----------	-------------

TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR
	CHANDIGARH	

02-Wages	54,080	0	54,080
----------	--------	---	--------

08-Hiring of	5,36,482	1,23,494	6,59,976
--------------	----------	----------	----------

Vehicles for

Office use

	13-Office	1,96,829	0	1,96,829
	Expenses			
	26-Advertising	1,08,284	0	1,08,284
	and Publicity			
	91-Medical	0	84,816	84,816
	Reimbursement			
	92-Telephone	14,145	0	14,145
	93-Electricity	4,49,732	3,240	4,52,972
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,85,50,779	37,06,752	3,22,57,531
2235	91-Medical	7,68,995	0	7,68,995
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	7,68,995	0	7,68,995

*****				-----		
TOTAL (DDO)				5,97,42,515	64,60,809	6,62,03,324
ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	86,63,510	12,57,057	99,20,567	
COMMISSIONER, TARN TARAN						
		09-Repair and	24,000	12,000	36,000	
		Maintenance of				
		Staff Cars				
		10-POL of	2,69,917	0	2,69,917	
		Office Vehicles				
		13-Office	1,11,998	40,000	1,51,998	
		Expenses				
		92-Telephone	5,000	0	5,000	
		93-Electricity	75,000	0	75,000	
		Charges				
		94-Water	27,000	0	27,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			*****		-----	-----	-----
			TOTAL(MH)		91,76,425	13,09,057	1,04,85,482
			*****		-----	-----	-----
			TOTAL(DDO)		91,76,425	13,09,057	1,04,85,482
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	91,36,963	10,02,797	1,01,39,760
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER-I (EAST),LUDHIANA-I					
	CHANDIGARH	(EAST)					
				91-Medical	1,06,687	0	1,06,687
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	92,43,650	10,02,797	1,02,46,447

2043	13-Office	4,86,605	0	4,86,605
	Expenses			
	92-Telephone	736	0	736

*****	-----	-----	-----
TOTAL(MH)	4,87,341	0	4,87,341

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	6,29,768	56,930	6,86,698
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,29,768	56,930	7,86,698

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,04,60,759	10,59,727	1,15,20,486
-------------	--	--	-------------	-----------	-------------

ASSITANT EXCISE AND TAXATION	2235	01-Salaries	56,959	0	56,959
------------------------------	------	-------------	--------	---	--------

COMMISSIONER, AMRITSAR-2

		91-Medical	42,877	0	42,877
--	--	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			99,836	0	99,836
------------	--	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			99,836	0	99,836
-------------	--	--	--------	---	--------

ASSTT. EXCISE & TAXATION	2040	01-Salaries	21,84,530	2,52,472	24,37,002
--------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER, MUKATSAR

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,84,530	2,52,472	24,37,002
-----------	-----------	----------	-----------

EXCISE AND	EXCISE AND TAXATION	ASSTT. EXCISE & TAXATION	2043	01-Salaries	86,98,799	14,51,207	1,01,50,006
------------	---------------------	--------------------------	------	-------------	-----------	-----------	-------------

TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, MUKATSAR
	CHANDIGARH	

08-Hiring of	3,19,200	79,800	3,99,000
--------------	----------	--------	----------

Vehicles for

Office use

13-Office	93,103	0	93,103
-----------	--------	---	--------

Expenses

26-Advertising	5,17,689	0	5,17,689
----------------	----------	---	----------

and Publicity

91-Medical	18,415	1,26,633	1,45,048
------------	--------	----------	----------

Reimbursement

92-Telephone	10,090	3,897	13,987
--------------	--------	-------	--------

93-Electricity	5,63,108	57,298	6,20,406
----------------	----------	--------	----------

Charges

TOTAL(MH)	1,02,20,404	17,18,835	1,19,39,239
-----------	-------------	-----------	-------------

TOTAL (DDO)	1, 24, 04, 934	19, 71, 307	1, 43, 76, 241
-------------	----------------	-------------	----------------

DEPUTY DIRECTOR (INVESTIGATION)	2043	10-POL of	22,701	0	22,701
---------------------------------	------	-----------	--------	---	--------

CUM (EXCISE AND Office Vehicles

TAXATION), ASSISTANT EXCISE AND

TAXATION COMMISSIONER, MOBILE

WING

13-Office	19,861	0	19,861
-----------	--------	---	--------

Expenses

92-Telephone	737	0	737
--------------	-----	---	-----

*****	-----	-----	-----
TOTAL(MH)	43,299	0	43,299

*****	-----	-----	-----
TOTAL(DDO)	43,299	0	43,299

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	4,82,702	40,547	5,23,249
COMMISSIONER (APPEALS),PATIALA					

*****	-----	-----	-----
TOTAL(MH)	4,82,702	40,547	5,23,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2043	01-Salaries	42,685	0	42,685
------------	---------------------	----------------------------	------	-------------	--------	---	--------

TAXATION

COMMISSIONER, PUNJAB,

COMMISSIONER (APPEALS),PATIALA

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	42,685	0	42,685

2235	91-Medical	0	7,592	7,592
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	7,592	7,592

*****	-----	-----	-----
TOTAL(DD0)	5,25,387	48,139	5,73,526

DEPUTY EXCISE AND TAXATION	2235	50-Other	1,00,000	0	1,00,000
COMMISSIONER (N), JALANDHAR		Charges			

91-Medical	8,84,116	0	8,84,116
Reimbursement			

*****			-----		
TOTAL(MH)			9,84,116	0	9,84,116

*****			-----		
TOTAL(DDO)			9,84,116	0	9,84,116

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	1,19,11,145	2,70,848	1,21,81,993
----------------------------	------	-------------	-------------	----------	-------------

COMMISSIONER (X),PATIALA

26-Advertising			11,263	0	11,263
----------------	--	--	--------	---	--------

and Publicity

*****			-----		
TOTAL(MH)			1,19,22,408	2,70,848	1,21,93,256

*****			-----		
TOTAL(DDO)			1,19,22,408	2,70,848	1,21,93,256

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	1,53,463	0	1,53,463
----------------------------	------	-------------	----------	---	----------

COMMISSIONER(A), JALANDHAR

09-Repair and	19,010	0	19,010
Maintenance of			
Staff Cars			
10-POL of	75,541	0	75,541
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	13-Office	8,278	0	8,278
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER(A), JALANDHAR		Expenses			
	CHANDIGARH						
*****-----							
			TOTAL(MH)		2,56,292	0	2,56,292

	2040	01-Salaries	7,94,520	1,89,346	9,83,866
		91-Medical	75,679	0	75,679
		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			8,70,199	1,89,346	10,59,545
-----------	--	--	----------	----------	-----------

	2235	91-Medical	16,765	0	16,765
		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			16,765	0	16,765
-----------	--	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			11,43,256	1,89,346	13,32,602
------------	--	--	-----------	----------	-----------

DEPUTY EXCISE AND TAXATION	2043	01-Salaries	1,95,627	0	1,95,627
----------------------------	------	-------------	----------	---	----------

COMMISSIONER, , FEROZEPUR

DIVISION(HEADQUARTER AT

BHATINDA)

*****			-----		
	TOTAL (MH)		1,95,627	0	1,95,627

*****			-----		
	TOTAL (DDO)		1,95,627	0	1,95,627

DEPUTY EXCISE AND TAXATION	2043	13-Office	11,738	0	11,738
COMMISSIONER,, LUDHIANA DIVISION		Expenses			

		92-Telephone	1,142	0	1,142
--	--	--------------	-------	---	-------

*****			-----		
	TOTAL (MH)		12,880	0	12,880

*****			-----		
	TOTAL (DDO)		12,880	0	12,880

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	82,530	0	82,530
COMMISSIONER, FARIDKOT					

08-Hiring of	38,500	0	38,500
Vehicles for			
Office use			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (MH)	1,21,030	0	1,21,030

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	19,08,219	3,28,828	22,37,047
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT					
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	19,08,219	3,28,828	22,37,047

*****		-----		
TOTAL (DDO)		20,29,249	3,28,828	23,58,077

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	31,70,261	0	31,70,261
----------------------------	------	-------------	-----------	---	-----------

COMMISSIONER, FEROZEPUR

09-Repair and	3,700	0	3,700
---------------	-------	---	-------

Maintenance of

Staff Cars

13-Office	29,150	0	29,150
-----------	--------	---	--------

Expenses

92-Telephone	1,170	0	1,170
--------------	-------	---	-------

*****		-----		
TOTAL (MH)		32,04,281	0	32,04,281

2040	01-Salaries	36,568	0	36,568
------	-------------	--------	---	--------

*****		-----		
TOTAL (MH)		36,568	0	36,568

TOTAL (DDO)			32,40,849	0	32,40,849
-------------	--	--	-----------	---	-----------

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	10,28,740	0	10,28,740
----------------------------	------	-------------	-----------	---	-----------

COMMISSIONER, PATIALA

08-Hiring of	7,00,500	0	7,00,500
--------------	----------	---	----------

Vehicles for

Office use

09-Repair and	21,730	0	21,730
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,80,163	0	1,80,163
-----------	----------	---	----------

Office Vehicles

13-Office	47,300	0	47,300
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	14-Rent, Rates	65,073	0	65,073
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		and Taxes			
	CHANDIGARH						
				26-Advertising	5,02,806	0	5,02,806
				and Publicity			
				27-Minor Works	7,30,073	0	7,30,073
				28-Professional	1,76,188	0	1,76,188
				Services			
				91-Medical	4,57,821	0	4,57,821
				Reimbursement			
				92-Telephone	7,433	0	7,433
			*****	-----			
			TOTAL(MH)		39,17,827	0	39,17,827

2040	01-Salaries	21,79,025	2,58,192	24,37,217
	91-Medical	19,403	0	19,403
	Reimbursement			
*****	-----	-----	-----	
TOTAL (MH)		21,98,428	2,58,192	24,56,620
2043	01-Salaries	16,58,140	0	16,58,140
*****	-----	-----	-----	
TOTAL (MH)		16,58,140	0	16,58,140
2235	91-Medical	15,85,875	91,170	16,77,045
	Reimbursement			
*****	-----	-----	-----	
TOTAL (MH)		15,85,875	91,170	16,77,045
*****	-----	-----	-----	
TOTAL (DD0)		93,60,270	3,49,362	97,09,632

*****					-----			
TOTAL(MH)					1,20,209	5,51,860	6,72,069	
*****					-----			
TOTAL(DDO)					1,20,209	5,51,860	6,72,069	
EXCISE AND	EXCISE AND TAXATION	EXCISE AND TAXATION	2039	01-Salaries	2,99,709	0	2,99,709	
TAXATION	COMMISSIONER, PUNJAB,	OFFICER,HAMIRA						
	CHANDIGARH							
*****					-----			
TOTAL(MH)					2,99,709	0	2,99,709	
2235					91-Medical	32,116	31,043	63,159
					Reimbursement			
*****					-----			
TOTAL(MH)					32,116	31,043	63,159	

*****				-----		
TOTAL (DD0)				3,31,825	31,043	3,62,868

PRINCIPAL (EXCISE AND	2040	01-Salaries	9,14,882	81,574	9,96,456
TAXATION), TRAINING SCHOOL,					
PATIALA					

*****				-----		
TOTAL (MH)				9,14,882	81,574	9,96,456

*****				-----		
TOTAL (DD0)				9,14,882	81,574	9,96,456

*****				-----		
TOTAL (CC0)				1,50,75,17,765	20,03,24,688	1,70,78,42,453

*****				-----		
TOTAL (DEPT)				1,50,75,17,765	20,03,24,688	1,70,78,42,453

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	9,04,960	1,07,054	10,12,014
COMMISSIONER	GOVERNMENT, PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	9,04,960	1,07,054	10,12,014

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			9,04,960	1,07,054	10,12,014

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, SUB DIVISION, JAITU	2030	50-Other	23,806	0	23,806
COMMISSIONER	GOVERNMENT, PUNJAB,			Charges			

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

*****					-----				
TOTAL(MH)					23,806	0	23,806		
2054	01-Salaries	40,23,587	13,34,743	53,58,330					
	02-Wages	4,14,673	90,497	5,05,170					
	11-Domestic	13,690	3,840	17,530					
	Travel Expenses								
	13-Office	52,098	0	52,098					
	Expenses								
	92-Telephone	13,527	1,691	15,218					
	93-Electricity	90,610	32,800	1,23,410					
	Charges								
	94-Water	3,400	0	3,400					
	Charges								
*****					-----				

		TOTAL (MH)	46,11,585	14,63,571	60,75,156
--	--	------------	-----------	-----------	-----------

	2235	06-Social	1,11,19,500	0	1,11,19,500
--	------	-----------	-------------	---	-------------

		Assistance			
--	--	------------	--	--	--

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

		TOTAL (MH)	1,11,19,500	0	1,11,19,500
--	--	------------	-------------	---	-------------

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

		TOTAL (DDO)	1,57,54,891	14,63,571	1,72,18,462
--	--	-------------	-------------	-----------	-------------

DEPUTY CONTROLLER LOCAL	2054	01-Salaries	61,959	0	61,959
-------------------------	------	-------------	--------	---	--------

AUDIT, FARIDKOT					
-----------------	--	--	--	--	--

		02-Wages	53,163	0	53,163
--	--	----------	--------	---	--------

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

		TOTAL (MH)	1,15,122	0	1,15,122
--	--	------------	----------	---	----------

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

		TOTAL (DDO)	1,15,122	0	1,15,122
--	--	-------------	----------	---	----------

DEPUTY DIRECTOR,INTERNAL AUDIT, 2054	01-Salaries	1,87,07,911	24,83,935	2,11,91,846
--------------------------------------	-------------	-------------	-----------	-------------

CHANDIGARH

02-Wages	7,37,611	1,84,747	9,22,358
----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	JOINT SECRETARY TO	DEPUTY DIRECTOR,INTERNAL AUDIT,	2054	13-Office	56,942	25,362	82,304
COMMISSIONE	GOVERNMENT,PUNJAB,	CHANDIGARH		Expenses			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

26-Advertising	18,694	0	18,694
and Publicity			

91-Medical	29,108	0	29,108
Reimbursement			

92-Telephone	9,929	687	10,616
--------------	-------	-----	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,95,60,195	26,94,731	2,22,54,926
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,95,60,195	26,94,731	2,22,54,926
------------	-------------	-----------	-------------

DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary	9,31,990	0	9,31,990
---------------------------------------	---------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,31,990	0	9,31,990
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,31,990	0	9,31,990
------------	----------	---	----------

DISTRICT TREASURY OFFICER,, 2071	04-Pensionary	5,11,07,18,615	49,24,36,516	5,60,31,55,131
----------------------------------	---------------	----------------	--------------	----------------

FEROZEPUR	Charges
-----------	---------

50-Other	7,04,35,425	41,10,467	7,45,45,892
----------	-------------	-----------	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,18,11,54,040	49,65,46,983	5,67,77,01,023
------------	----------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,18,11,54,040	49,65,46,983	5,67,77,01,023
-------------	----------------	--------------	----------------

DISTRICT TREASURY	2235	36-Grants-in-ai	66,667	0	66,667
-------------------	------	-----------------	--------	---	--------

OFFICER, BHATINDA		d (Non-Salary)			
-------------------	--	----------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	66,667	0	66,667
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	66,667	0	66,667
-------------	--------	---	--------

DISTRICT TREASURY	2030	50-Other	31,68,960	5,13,967	36,82,927
-------------------	------	----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				*****	-----		
				TOTAL (MH)	31,68,960	5,13,967	36,82,927

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	04-Pensionary	52,62,563	1,40,264	54,02,827
-----------	--------------------	-------------------	------	---------------	-----------	----------	-----------

COMMISSIONER

GOVERNMENT, PUNJAB,

OFFICER, DISTRICT TREASURY OFFICE

Charges

RS

FINANCE DEPARTMENT,

SECRETERIAT

CHANDIGARH

				*****	-----		
				TOTAL (MH)	52,62,563	1,40,264	54,02,827

TOTAL (DDO)		84,31,523	6,54,231	90,85,754
-------------	--	-----------	----------	-----------

DISTRICT TREASURY OFFICER, DISTT. 2030	50-Other	14,15,506	1,90,262	16,05,768
--	----------	-----------	----------	-----------

TREASURY, TARN TARAN	Charges			
----------------------	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		14,15,506	1,90,262	16,05,768
------------	--	-----------	----------	-----------

2071	04-Pensionary	2,30,14,53,579	25,74,59,581	2,55,89,13,160
------	---------------	----------------	--------------	----------------

	Charges			
--	---------	--	--	--

	50-Other	1,47,23,966	13,15,692	1,60,39,658
--	----------	-------------	-----------	-------------

	Charges			
--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		2,31,61,77,545	25,87,75,273	2,57,49,52,818
------------	--	----------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		2,31,75,93,051	25,89,65,535	2,57,65,58,586
-------------	--	----------------	--------------	----------------

DISTRICT TREASURY	2054	01-Salaries	5,54,887	0	5,54,887
-------------------	------	-------------	----------	---	----------

OFFICER, FARIDKOT

02-Wages	5,538	0	5,538
----------	-------	---	-------

92-Telephone	1,691	0	1,691
--------------	-------	---	-------

93-Electricity	9,390	0	9,390
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,71,506	0	5,71,506
-----------	----------	---	----------

2071	04-Pensionary	2,59,91,30,183	30,65,28,187	2,90,56,58,370
------	---------------	----------------	--------------	----------------

Charges

50-Other	1,78,77,551	14,61,299	1,93,38,850
----------	-------------	-----------	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

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

			TOTAL(MH)		2,61,70,07,734	30,79,89,486	2,92,49,97,220
--	--	--	-----------	--	----------------	--------------	----------------

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2235	01-Salaries	10,80,254	0	10,80,254
-----------	--------------------	-------------------	------	-------------	-----------	---	-----------

COMMISSIONER	GOVERNMENT,PUNJAB,	OFFICER,FARIDKOT
--------------	--------------------	------------------

RS	FINANCE DEPARTMENT,
----	---------------------

SECRETERIAT CHANDIGARH

02-Wages	38,315	0	38,315
----------	--------	---	--------

04-Pensionary	3,22,500	18,800	3,41,300
---------------	----------	--------	----------

Charges

06-Social	11,15,17,100	0	11,15,17,100
-----------	--------------	---	--------------

Assistance

11-Domestic	53,471	0	53,471
-------------	--------	---	--------

Travel Expenses

13-Office	77,795	0	77,795
-----------	--------	---	--------

Expenses

28-Professional	2,93,160	0	2,93,160
-----------------	----------	---	----------

Services

50-Other	2,80,000	0	2,80,000
----------	----------	---	----------

Charges

91-Medical	7,14,527	0	7,14,527
------------	----------	---	----------

Reimbursement

92-Telephone	3,306	834	4,140
--------------	-------	-----	-------

93-Electricity	5,906	0	5,906
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	11,43,86,334	19,634	11,44,05,968
------------	--------------	--------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,73,19,65,574	30,80,09,120	3,03,99,74,694
-------------	----------------	--------------	----------------

DISTRICT TREASURY	2071	04-Pensionary	64,93,317	0	64,93,317
-------------------	------	---------------	-----------	---	-----------

OFFICER, FATEHGARH SAHIB	Charges
--------------------------	---------

*****	-----			
TOTAL (MH)	64,93,317	0	64,93,317	

*****	-----			
TOTAL (DDO)	64,93,317	0	64,93,317	

DISTRICT TREASURY	2071	04-Pensionary	8,91,57,34,107	1,01,65,87,748	9,93,23,21,855
-------------------	------	---------------	----------------	----------------	----------------

OFFICER, GURDASPUR	Charges
--------------------	---------

50-Other	12,60,62,365	1,26,77,372	13,87,39,737
----------	--------------	-------------	--------------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----			
-------	-------	--	--	--

			TOTAL (MH)		9,04,17,96,472	1,02,92,65,120	10,07,10,61,592
--	--	--	------------	--	----------------	----------------	-----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		9,04,17,96,472	1,02,92,65,120	10,07,10,61,592
-------------	--	----------------	----------------	-----------------

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, JALANDHAR		Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

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

*****	-----	-----	-----
-------	-------	-------	-------

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

DISTRICT TREASURY	2030	50-Other	77,22,979	11,38,134	88,61,113
OFFICER, LUDHIANA		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	77,22,979	11,38,134	88,61,113
------------	-----------	-----------	-----------

2071	04-Pensionary	7,63,07,22,998	1,27,38,83,844	8,90,46,06,842
------	---------------	----------------	----------------	----------------

Charges

50-Other	17,79,61,402	3,20,42,392	21,00,03,794
----------	--------------	-------------	--------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	7,80,86,84,400	1,30,59,26,236	9,11,46,10,636
------------	----------------	----------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	7,81,64,07,379	1,30,70,64,370	9,12,34,71,749
-------------	----------------	----------------	----------------

DISTRICT TREASURY OFFICER, ROPAR	2235	13-Office	700	0	700
----------------------------------	------	-----------	-----	---	-----

Expenses

28-Professional	42,000	0	42,000
-----------------	--------	---	--------

Services

*****	-----	-----	-----
TOTAL(MH)	42,700	0	42,700

*****	-----	-----	-----
TOTAL(DD0)	42,700	0	42,700

TREASURY OFFICER,FARIDKOT	2030	50-Other	9,104	0	9,104
---------------------------	------	----------	-------	---	-------

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			Charges				

*****	-----	-----	-----
TOTAL(MH)	9,104	0	9,104

*****	-----	-----	-----
TOTAL(DD0)	9,104	0	9,104

FINANCIAL	JOINT SECRETARY TO	TREASURY OFFICER,NAKODAR	2030	50-Other	3,40,969	47,729	3,88,698
COMMISSIONE	GOVERNMENT,PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	3,40,969	47,729	3,88,698

*****	-----	-----	-----
TOTAL(DDO)	3,40,969	47,729	3,88,698

TREASURY OFFICER,PHILLAUR	2030	50-Other	4,97,760	61,946	5,59,706
		Charges			
*****	-----	-----	-----		
TOTAL(MH)	4,97,760	61,946	5,59,706		

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			4,97,760	61,946	5,59,706	
TREASURY OFFICER, SAMRALA	2054	01-Salaries	19,735	0	19,735	
		02-Wages	6,630	0	6,630	
		13-Office	5,790	0	5,790	
		Expenses				
		93-Electricity	2,350	0	2,350	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	34,505	0	34,505	
		*****	-----	-----	-----	
TOTAL (DDO)			34,505	0	34,505	
		*****	-----	-----	-----	
TOTAL (CCO)			27,14,22,00,219	3,40,48,80,390	30,54,70,80,609	
PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2071	04-Pensionary	18,65,036	36,410	19,01,446

GOVERNANCE

Charges

REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CHANDIGARH

TOTAL (MH)	18,65,03636,41019,01,446

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,KAPURTHALA	2235	50-Other	4,00,000	0	4,00,000
-----------	----------------------	--------------------------------	------	----------	----------	---	----------

COMMISSIONE GOVERNANCE

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

91-Medical	1,36,601	0	1,36,601
------------	----------	---	----------

Reimbursement				

TOTAL(MH)		5,36,601	0	5,36,601

TOTAL(DDO)		24,01,637	36,410	24,38,047

*****			-----		
TOTAL (DDO)			45,45,01,800	0	45,45,01,800

AC (G) FOR DEPUTY	2071	04-Pensionary	21,59,260	0	21,59,260
COMMISSIONER,AC (G) FOR DEPUTY		Charges			
COMMISSIONER					

*****			-----		
TOTAL (MH)			21,59,260	0	21,59,260

*****			-----		
TOTAL (DDO)			21,59,260	0	21,59,260

ACCOUNTS OFFICER,CO-OPERATIVE	2071	04-Pensionary	20,43,273	40,850	20,84,123
SOCIETIES		Charges			

*****			-----		
TOTAL (MH)			20,43,273	40,850	20,84,123

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

*****	-----	-----	-----
TOTAL (DDO)	20,43,273	40,850	20,84,123

FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL ADVOCATE	2071	04-Pensionary	53,73,113	29,810	54,02,923
COMMISSIONE	GOVERNANCE	GENERAL,ADVOCATE GENERAL, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	53,73,113	29,810	54,02,923

2235	50-Other	10,000	0	10,000
	Charges			

91-Medical	8,97,930	0	8,97,930
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,07,930	0	9,07,930
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	62,81,043	29,810	63,10,853
------------	-----------	--------	-----------

ADDITIONAL DEPUTY	5475	53-Major Works	1,36,81,62,000	25,00,00,000	1,61,81,62,000
-------------------	------	----------------	----------------	--------------	----------------

COMMISSIONER,DEPUTY COMMISSIONER

OFFICE, JALANDHAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,36,81,62,000	25,00,00,000	1,61,81,62,000
-----------	----------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,36,81,62,000	25,00,00,000	1,61,81,62,000
------------	----------------	--------------	----------------

ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	6,09,31,173	82,46,966	6,91,78,139
-------------------------	------	---------------	-------------	-----------	-------------

CONTROLLER, IRRIGATION, PUNJAB		Charges			
--------------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,09,31,173	82,46,966	6,91,78,139
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	6,09,31,173	82,46,966	6,91,78,139
-------------	-------------	-----------	-------------

ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	13,70,137	0	13,70,137
--------------------------------	------	---------------	-----------	---	-----------

SECRETARY, DEPARTMENT OF LEGAL		Charges			
--------------------------------	--	---------	--	--	--

AND LEGISLATIVE AFFAIRS , PB					
------------------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				TOTAL (MH)	13,70,137	0	13,70,137
--	--	--	--	------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	13,70,137	0	13,70,137
-------------	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	ASSIST EXCISE AND TAXTATION	2071	04-Pensionary	6,91,027	9,12,960	16,03,987
-----------	----------------------	-----------------------------	------	---------------	----------	----------	-----------

COMMISSIONE	GOVERNANCE	COMMISSIONER, BHATINDA		Charges			
-------------	------------	------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,91,027	9,12,960	16,03,987
------------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	6,91,027	9,12,960	16,03,987
-------------	----------	----------	-----------

ASSISTANT	CONTROLLER, (F & A)	2071	04-Pensionary	67,89,530	66,73,127	1,34,62,657
-----------	---------------------	------	---------------	-----------	-----------	-------------

PUNJAB			Charges			
--------	--	--	---------	--	--	--

*****		-----			
TOTAL(MH)		67,89,530	66,73,127	1,34,62,657	

*****		-----			
TOTAL(DDO)		67,89,530	66,73,127	1,34,62,657	

ASSISTANT AGRICULTURE	2235	13-Office	850	0	850
ENGINEER, ASSISTANT AGRICULTURE		Expenses			
ENGINEER TUBEWELL					

*****		-----			
TOTAL(MH)		850	0	850	

*****		-----			
TOTAL(DDO)		850	0	850	

ASSISTANT AGRICULTURE	2071	04-Pensionary	64,540	90,34,513	90,99,053
ENGINNER, ASSISTANT AGRICULTURE		Charges			
ENGINNER(BORING)					

*****	-----			
TOTAL (MH)	64,540	90,34,513	90,99,053	

2235	28-Professional	95,197	0	95,197
	Services			
	36-Grants-in-ai	4,00,000	0	4,00,000
	d (Non-Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT AGRICULTURE	2235	50-Other	18,00,000	2,00,000	20,00,000
COMMISSIONE	GOVERNANCE	ENGINEER, ASSISTANT AGRICULTURE		Charges			
RS	REFORMS-CUM-CHIEF	ENGINEER(BORING)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL (MH)			22,95,197	2,00,000	24,95,197

*****			-----		
TOTAL (DDO)			23,59,737	92,34,513	1,15,94,250

ASSISTANT APPRENTICE	2071	04-Pensionary	18,64,571	27,520	18,92,091
ADVISOR, R. I. G.		Charges			

*****			-----		
TOTAL (MH)			18,64,571	27,520	18,92,091

*****			-----		
TOTAL (DDO)			18,64,571	27,520	18,92,091

ASSISTANT COLLECTOR, F&A CUM	2070	01-Salaries	3,30,21,115	38,80,503	3,69,01,618
ADMINISTRATIVE OFFICE, PUNJAB					

		02-Wages	6,87,833	2,09,066	8,96,899
--	--	----------	----------	----------	----------

08-Hiring of	6,12,180	1,22,940	7,35,120
--------------	----------	----------	----------

Vehicles for

Office use

09-Repair and	1,68,333	13,681	1,82,014
---------------	----------	--------	----------

Maintenance of

Staff Cars

10-POL of	6,16,453	44,776	6,61,229
-----------	----------	--------	----------

Office Vehicles

11-Domestic	10,292	0	10,292
-------------	--------	---	--------

Travel Expenses

13-Office	23,69,778	11,67,495	35,37,273
-----------	-----------	-----------	-----------

Expenses

14-Rent, Rates	15,777	0	15,777
----------------	--------	---	--------

and Taxes

21-Supplies and	53,439	0	53,439
-----------------	--------	---	--------

Materials

22-Arms and	10,00,000	0	10,00,000
Ammunition			

26-Advertising	3,33,656	0	3,33,656
and Publicity			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	28-Professional	20,74,375	98,456	21,72,831
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		Services			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

31-Grants-in-Ai	5,60,800	0	5,60,800
d (Salary)			

32-Contribution	0	4,13,000	4,13,000
-----------------	---	----------	----------

s			
36-Grants-in-aid (Non-Salary)	-2,80,400	0	-2,80,400
50-Other Charges	1,500	0	1,500
91-Medical Reimbursement	4,12,259	44,325	4,56,584
92-Telephone	1,21,684	10,200	1,31,884
93-Electricity Charges	1,59,471	1,833	1,61,304
94-Water Charges	29,839	0	29,839
***** -----			
TOTAL (MH)	4,19,68,384	60,06,275	4,79,74,659
***** -----			
TOTAL (DDO)	4,19,68,384	60,06,275	4,79,74,659

ASSISTANT COLLECTOR,F&A, PUNJAB	2071	04-Pensionary	7,63,240	0	7,63,240
---------------------------------	------	---------------	----------	---	----------

STATE LOTTERIES DEPARTMENT,	Charges
-----------------------------	---------

CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,63,240	0	7,63,240
-----------	----------	---	----------

2235	91-Medical	14,510	0	14,510
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,510	0	14,510
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,77,750	0	7,77,750
------------	----------	---	----------

ASSISTANT COMMISIONER,EXCISE AND	2071	04-Pensionary	59,724	0	59,724
----------------------------------	------	---------------	--------	---	--------

TAXATION, PUNJAB	Charges
------------------	---------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		59,724	0	59,724

			TOTAL(DDO)		59,724	0	59,724
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT 2071		04-Pensionary	46,48,879	20,74,485	67,23,364
COMMISSIONE	GOVERNANCE	COMMISSIONER(G)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		46,48,879	20,74,485	67,23,364

2235	10-POL of	10,173	0	10,173
	Office Vehicles			
	28-Professional	26,934	0	26,934
	Services			
	50-Other	0	4,00,000	4,00,000
	Charges			
	91-Medical	30,58,187	1,14,321	31,72,508
	Reimbursement			
	92-Telephone	553	0	553

TOTAL (MH)		30,95,847	5,14,321	36,10,168

TOTAL (DDO)		77,44,726	25,88,806	1,03,33,532

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLER (F &	2070	92-Telephone	469	0	469
-----------	----------------------	--------------------------	------	--------------	-----	---	-----

COMMISSIONE	GOVERNANCE	A),DEPARTMENT OF GOVERNANCE
-------------	------------	-----------------------------

RS	REFORMS-CUM-CHIEF	REFORMS,
----	-------------------	----------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,08,617	0	11,08,617
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,55,44,834	0	8,55,44,834
------------	-------------	---	-------------

ASSISTANT CONTROLLER (F &	2071	04-Pensionary	61,74,497	3,13,121	64,87,618
---------------------------	------	---------------	-----------	----------	-----------

A),DISTRICT FOOD AND SUPPLY	Charges
-----------------------------	---------

CONTROLLER

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	61,74,497	3,13,121	64,87,618
-----------	-----------	----------	-----------

TOTAL (DDO)			61,74,497	3,13,121	64,87,618
-------------	--	--	-----------	----------	-----------

ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	1,63,89,505	15,47,009	1,79,36,514
----------------------------	------	-------------	-------------	-----------	-------------

, (GOVERNANCE

REFORMS), DIRECTORATE OF

GOVERNANCE REFORMS, D-241,

SECTOR 74

09-Repair and	47,470	6,200	53,670
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	99,220	0	99,220
-----------	--------	---	--------

Office Vehicles

13-Office	65,355	84,588	1,49,943
-----------	--------	--------	----------

Expenses

26-Advertising	10,770	0	10,770
----------------	--------	---	--------

and Publicity

28-Professional30,63,4212,35,04032,98,461

Services

30-Other56,14,07,64723,12,44256,37,20,089

Contractual

Services

50-Other1,72,26,2785,3471,72,31,625

Charges

91-Medical35,923035,923

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	92-Telephone	1,923	872	2,795
-----------	----------------------	----------------------------	------	--------------	-------	-----	-------

COMMISSIONE	GOVERNANCE	, (GOVERNANCE
-------------	------------	---------------

RS	REFORMS-CUM-CHIEF	REFORMS), DIRECTORATE OF
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,
	CHANDIGARH	SECTOR 74

ASSISTANT CONTROLLER	2071	04-Pensionary	18,81,236	7,10,400	25,91,636
----------------------	------	---------------	-----------	----------	-----------

(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
-------------------------------	--	---------	--	--	--

PUNJAB

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		18,81,236	7,10,400	25,91,636
-----------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		18,81,236	7,10,400	25,91,636
------------	--	-----------	----------	-----------

ASSISTANT CONTROLLER (F&A),THE	2071	04-Pensionary	0	4,81,280	4,81,280
--------------------------------	------	---------------	---	----------	----------

HEAD OF HOMEOPATHY PUNJAB		Charges			
---------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		0	4,81,280	4,81,280
-----------	--	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		0	4,81,280	4,81,280
------------	--	---	----------	----------

ASSISTANT CONTROLLER	2071	04-Pensionary	76,758	0	76,758
F&A, M.S.E.S.I HOSPITAL		Charges			
*****			-----	-----	-----
TOTAL (MH)			76,758	0	76,758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2235	01-Salaries	1,95,595	52,277	2,47,872
COMMISSIONE	GOVERNANCE	F&A,M.S.E.S.I HOSPITAL					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	5,743	0	5,743
				Expenses			

	50-Other	3,00,000	0	3,00,000
	Charges			
	91-Medical	1,87,836	0	1,87,836
	Reimbursement			
	92-Telephone	1,179	0	1,179
	*****	-----	-----	-----
	TOTAL(MH)	6,90,353	52,277	7,42,630
	*****	-----	-----	-----
	TOTAL(DDO)	7,67,111	52,277	8,19,388
ASSISTANT CONTROLLER(F&A),PUNJAB 2071	04-Pensionary	7,14,290	0	7,14,290
HOME GUARD	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,14,290	0	7,14,290

*****			-----		
TOTAL (DDO)			7,14,290	0	7,14,290

ASSISTANT CONTROLLER,CIVIL	2071	04-Pensionary	1,40,17,558	13,57,999	1,53,75,557
SURGEON		Charges			

*****			-----		
TOTAL (MH)			1,40,17,558	13,57,999	1,53,75,557

*****			-----		
TOTAL (DDO)			1,40,17,558	13,57,999	1,53,75,557

ASSISTANT	2071	04-Pensionary	15,89,236	24,794	16,14,030
CONTROLLER, CO-OPERATIVE		Charges			
SOCIETIES					

*****			-----		
TOTAL (MH)			15,89,236	24,794	16,14,030

*****			-----		
-------	--	--	-------	--	--

TOTAL (DDO)	15,89,236	24,794	16,14,030
-------------	-----------	--------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,CONTROLLER	2071	04-Pensionary	17,99,196	83,452	18,82,648
COMMISSIONE	GOVERNANCE	OF STORES, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	17,99,196	83,452	18,82,648
				*****	-----	-----	-----
				TOTAL (DDO)	17,99,196	83,452	18,82,648

[illegible]

ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	21,14,773	0	21,14,773
--------------------------------	------	---------------	-----------	---	-----------

WORKS SECTION		Charges			
---------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		21,14,773	0	21,14,773
-----------	--	-----------	---	-----------

2235	01-Salaries	1,60,923	0	1,60,923
------	-------------	----------	---	----------

	05-Rewards	1,00,000	0	1,00,000
--	------------	----------	---	----------

	91-Medical	21,645	0	21,645
--	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		2,82,568	0	2,82,568
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		23,97,341	0	23,97,341
------------	--	-----------	---	-----------

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, DISTRICT	2071	04-Pensionary	19,14,124	1,20,846	20,34,970
-----------	----------------------	--------------------------------	------	---------------	-----------	----------	-----------

COMMISSIONER	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		Charges			
--------------	------------	----------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL (MH)			19,14,124	1,20,846	20,34,970
------------	--	--	-----------	----------	-----------

2202	01-Salaries	34,83,712	0	34,83,712
------	-------------	-----------	---	-----------

	13-Office	10,000	0	10,000
--	-----------	--------	---	--------

Expenses

	93-Electricity	2,020	0	2,020
--	----------------	-------	---	-------

Charges

*****		-----	-----	-----
TOTAL(MH)		34,95,732	0	34,95,732

2235	13-Office	0	4,150	4,150
	Expenses			

	50-Other	0	2,00,000	2,00,000
	Charges			

	91-Medical	1,79,941	0	1,79,941
	Reimbursement			

	92-Telephone	0	1,214	1,214
*****		-----	-----	-----

TOTAL(MH)		1,79,941	2,05,364	3,85,305
-----------	--	----------	----------	----------

*****		-----	-----	-----
TOTAL(DDO)		55,89,797	3,26,210	59,16,007

ASSISTANT CONTROLLER,F.A. &	2071	04-Pensionary	37,09,270	0	37,09,270
C.A.O.,RANJIT SAGAR DAM,		Charges			

PTHANKOT

*****				-----	-----	-----
TOTAL(MH)				37,09,270	0	37,09,270

2235	28-Professional	1,57,901	0	1,57,901
------	-----------------	----------	---	----------

Services

92-Telephone	2,746	0	2,746
--------------	-------	---	-------

*****				-----	-----	-----
TOTAL(MH)				1,60,647	0	1,60,647

*****				-----	-----	-----
TOTAL(DDO)				38,69,917	0	38,69,917

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	63,70,128	9,26,155	72,96,283
-----------	----------------------	-------------------------------	------	---------------	-----------	----------	-----------

COMMISSIONE	GOVERNANCE	SUPPLIES CONTOLLER,PUNJAB		Charges			
-------------	------------	---------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	63,70,128	9,26,155	72,96,283

*****	-----	-----	-----
TOTAL(DDO)	63,70,128	9,26,155	72,96,283

ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	16,58,304	0	16,58,304
SUPPLIES CONTROLLER		Charges			

*****	-----	-----	-----
TOTAL(MH)	16,58,304	0	16,58,304

2235	01-Salaries	8,710	0	8,710
------	-------------	-------	---	-------

06-Social	42,22,500	0	42,22,500
-----------	-----------	---	-----------

Assistance

91-Medical	5,35,554	5,63,810	10,99,364
------------	----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	47,66,764	5,63,810	53,30,574
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	64,25,068	5,63,810	69,88,878
------------	-----------	----------	-----------

ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	70,86,046	0	70,86,046
-------------------------------	------	---------------	-----------	---	-----------

SUPPLY CENTRE, PUNJAB+Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	70,86,046	0	70,86,046
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	70,86,046	0	70,86,046
------------	-----------	---	-----------

ASSISTANT CONTROLLER, GOVERNMENT	2071	04-Pensionary	2,56,00,154	38,66,249	2,94,66,403
----------------------------------	------	---------------	-------------	-----------	-------------

MEDICAL COLLEGE		Charges			
-----------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		2,56,00,154	38,66,249	2,94,66,403
------------	--	-------------	-----------	-------------

2230	35-Grants-in-ai	34,00,253	0	34,00,253
------	-----------------	-----------	---	-----------

d (Creation of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Capital Assets)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		34,00,253	0	34,00,253
------------	--	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, GOVERNMENT	2235	13-Office	870	0	870
COMMISSIONE	GOVERNANCE	MEDICAL COLLEGE		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				36-Grants-in-ai	4,00,000	0	4,00,000
				d (Non-Salary)			
				91-Medical	21,59,723	36,020	21,95,743
				Reimbursement			
			*****	-----			
			TOTAL (MH)		25,60,593	36,020	25,96,613
			*****	-----			
			TOTAL (DDO)		3,15,61,000	39,02,269	3,54,63,269
		ASSISTANT CONTROLLER, PUNJAB	2071	04-Pensionary	52,96,309	1,02,377	53,98,686
		STATE TRANSPORT DEPARTMENT		Charges			

*****		-----		
TOTAL(MH)		52,96,309	1,02,377	53,98,686

2235	91-Medical	10,779	0	10,779
Reimbursement				

*****		-----		
TOTAL(MH)		10,779	0	10,779

*****		-----		
TOTAL(DDO)		53,07,088	1,02,377	54,09,465

ASSISTANT CONTROLLER,RANJIT	2235	01-Salaries	81,548	0	81,548
SAGAR DAM					

*****		-----		
TOTAL(MH)		81,548	0	81,548

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)	81,548	0	81,548
-------------	--------	---	--------

ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	80,40,083	57,08,924	1,37,49,007
---------------------------	------	---------------	-----------	-----------	-------------

HUSBANDRY	Charges
-----------	---------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	80,40,083	57,08,924	1,37,49,007
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	80,40,083	57,08,924	1,37,49,007
-------------	-----------	-----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	31,71,866	0	31,71,866
-----------	----------------------	---------------------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	DEPARTEMNT, PUNJAB	Charges
-------------	------------	--------------------	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	31,71,866	0	31,71,866

*****	-----	-----	-----
TOTAL (DDO)	31,71,866	0	31,71,866

ASSISTANT DIRECTOR, FISHERIES	2071	04-Pensionary	1,64,113	78,44,592	80,08,705
-------------------------------	------	---------------	----------	-----------	-----------

DEPARTMENT	Charges
------------	---------

*****	-----	-----	-----
TOTAL (MH)	1,64,113	78,44,592	80,08,705

2202	01-Salaries	2,63,42,999	0	2,63,42,999
------	-------------	-------------	---	-------------

	13-Office	6,000	0	6,000
--	-----------	-------	---	-------

Expenses

	93-Electricity	3,380	0	3,380
--	----------------	-------	---	-------

Charges					

TOTAL (MH)		2,63,52,379	0	2,63,52,379	

TOTAL (DDO)		2,65,16,492	78,44,592	3,43,61,084	

ASSISTANT DIRECTOR,HORTICULTURE	2071	04-Pensionary	4,61,700	0	4,61,700
---------------------------------	------	---------------	----------	---	----------

DEPARTMENT,Charges

TOTAL (MH)		4,61,700	0	4,61,700	

TOTAL (DDO)		4,61,700	0	4,61,700	

ASSISTANT DIRECTOR,LOCAL FUND	2071	04-Pensionary	21,23,702	1,28,149	22,51,851
-------------------------------	------	---------------	-----------	----------	-----------

ACCOUNT, PUNJABCharges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL(MH)		21,23,702	1,28,149	22,51,851

			TOTAL(DDO)		21,23,702	1,28,149	22,51,851
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT ELECTRICAL	2071	04-Pensionary	25,83,440	4,47,240	30,30,680
COMMISSIONE	GOVERNANCE	INSPECTOR,CHIEF ELECTRICAL		Charges			
RS	REFORMS-CUM-CHIEF	INSPECTOR, GOVT. OF PUNJAB					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		25,83,440	4,47,240	30,30,680

*****			-----		
TOTAL (DDO)			25,83,440	4,47,240	30,30,680

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	7,52,692	55,932	8,08,624
COMMISSIONER,,ASSISTANT EXCISE		Charges			
AND TAXATION COMMISSIONER					

*****			-----		
TOTAL (MH)			7,52,692	55,932	8,08,624

*****			-----		
TOTAL (DDO)			7,52,692	55,932	8,08,624

ASSISTANT EXCISE AND TAXATION	2235	09-Repair and	16,130	0	16,130
COMMISSIONER,ASSISTANT EXCISE		Maintenance of			
AND TAXATION COMMISSIONER		Staff Cars			
		28-Professional	83,920	20,973	1,04,893

Services

91-Medical	10,313	4,295	14,608
------------	--------	-------	--------

Reimbursement

92-Telephone	350	0	350
--------------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,10,713	25,268	1,35,981
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,10,713	25,268	1,35,981
------------	----------	--------	----------

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	10,21,040	0	10,21,040
-------------------------------	------	---------------	-----------	---	-----------

COMMISSIONER,EXCISE AND TAXATION	Charges
----------------------------------	---------

DEPARTMENT

*****	-----	-----	-----
-------	-------	-------	-------

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

-------	--	--	--	--	--	--

			TOTAL(MH)		10,21,040	0	10,21,040
--	--	--	-----------	--	-----------	---	-----------

*****				-----		
-------	--	--	--	-------	--	--

		TOTAL(DDO)		10,21,040	0	10,21,040
--	--	------------	--	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	7,89,280	0	7,89,280
-----------	----------------------	-------------------------------	------	---------------	----------	---	----------

COMMISSIONE	GOVERNANCE	COMMISSIONER,EXCISE AND		Charges			
-------------	------------	-------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF	TAXATION, DISTRICT-1					
----	-------------------	----------------------	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
-------	--	--	--	-------	--	--

		TOTAL(MH)		7,89,280	0	7,89,280
--	--	-----------	--	----------	---	----------

*****				-----		
-------	--	--	--	-------	--	--

		TOTAL(DDO)		7,89,280	0	7,89,280
--	--	------------	--	----------	---	----------

ASSISTANT LABOUR	2071	04-Pensionary	11,08,739	52,555	11,61,294
------------------	------	---------------	-----------	--------	-----------

COMMISSIOINER, ASSISTANT LABOUR		Charges			
---------------------------------	--	---------	--	--	--

COMMISSIOINER-I					
-----------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		11,08,739	52,555	11,61,294
------------	--	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		11,08,739	52,555	11,61,294
-------------	--	-----------	--------	-----------

ASSISTANT MECHANICAL	2071	04-Pensionary	75,14,736	23,285	75,38,021
----------------------	------	---------------	-----------	--------	-----------

ENGINEER, PUNJAB ROADWAYS,		Charges			
----------------------------	--	---------	--	--	--

JALANDHAR-II					
--------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		75,14,736	23,285	75,38,021
------------	--	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		75,14,736	23,285	75,38,021
-------------	--	-----------	--------	-----------

ASSISTANT REGISTRAR, CO-OPEATIVE	2071	04-Pensionary	3,67,650	40,850	4,08,500
----------------------------------	------	---------------	----------	--------	----------

SOCIETIES		Charges			
-----------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		3,67,650	40,850	4,08,500
-----------	--	----------	--------	----------

2235	91-Medical	20,901	0	20,901
------	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		20,901	0	20,901
-----------	--	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		3,88,551	40,850	4,29,401
-------------	--	----------	--------	----------

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPERATIVE	2071	04-Pensionary	4,51,010	0	4,51,010
-----------	----------------------	-----------------------------------	------	---------------	----------	---	----------

COMMISSIONER	GOVERNANCE	SOCIETIES		Charges			
--------------	------------	-----------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	4,51,010	0	4,51,010

2235	91-Medical	12,434	0	12,434
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	12,434	0	12,434

2425	01-Salaries	80,44,422	13,75,241	94,19,663
	13-Office	9,763	0	9,763
	Expenses			

91-Medical	1,45,724	0	1,45,724
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	81,99,909	13,75,241	95,75,150
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	86,63,353	13,75,241	1,00,38,594
------------	-----------	-----------	-------------

ASSISTANT REGISTRAR,CO-OPERATIVE 2071	04-Pensionary	2,55,843	28,427	2,84,270
---------------------------------------	---------------	----------	--------	----------

SOCIETIES (E)	Charges
---------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,55,843	28,427	2,84,270
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,55,843	28,427	2,84,270
------------	----------	--------	----------

ASSISTANT TOWNPLANNER,DISTRICT 2202	01-Salaries	13,57,03,934	3,41,57,590	16,98,61,524
-------------------------------------	-------------	--------------	-------------	--------------

TOWN PLANNER

02-Wages	1,69,834	37,283	2,07,117
13-Office	46,051	16,000	62,051
Expenses			
16-Publications	0	16,492	16,492
18-Conferences,	0	3,567	3,567
Seminars,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Workshops,

Tours etc.

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT TOWNPLANNER,DISTRICT	2202	31-Grants-in-Ai	69,86,933	19,15,286	89,02,219
COMMISSIONE	GOVERNANCE	TOWN PLANNER		d (Salary)			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

91-Medical	2,58,231	0	2,58,231
------------	----------	---	----------

Reimbursement

93-Electricity	54,452	1,01,840	1,56,292
----------------	--------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,32,19,435	3,62,48,058	17,94,67,493
-----------	--------------	-------------	--------------

2235	13-Office	7,549	0	7,549
------	-----------	-------	---	-------

Expenses

91-Medical	53,571	0	53,571
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	61,120	0	61,120
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	14,32,80,555	3,62,48,058	17,95,28,613
------------	--------------	-------------	--------------

ASSISTANT, HYDRO GROUND WATER	2071	04-Pensionary	5,56,800	0	5,56,800
-------------------------------	------	---------------	----------	---	----------

RESEARCHES, PUNJAB		Charges			
--------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,56,800	0	5,56,800
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,56,800	0	5,56,800
-------------	----------	---	----------

ASSITANT CONTROLLER, DISTRICT	2071	04-Pensionary	16,73,147	76,069	17,49,216
-------------------------------	------	---------------	-----------	--------	-----------

FOOD AND SUPPLIES CONTROLLER		Charges			
------------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	16,73,147	76,069	17,49,216
------------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	16,73,147	76,069	17,49,216
-------------	-----------	--------	-----------

BATALLION COMMANDER, 5TH	2070	01-Salaries	1,03,54,844	15,93,440	1,19,48,284
BATALLION PUNJAB HOME GUARD					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER, 5TH	2070	02-Wages	12,60,60,076	1,40,69,329	14,01,29,405
-----------	----------------------	--------------------------	------	----------	--------------	-------------	--------------

COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD
-------------	------------	-----------------------------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

09-Repair and	25,000	0	25,000
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	99,937	0	99,937
-----------	--------	---	--------

Office Vehicles

11-Domestic	0	3,100	3,100
Travel Expenses			
13-Office	2,990	5,000	7,990
Expenses			
58-Repairs and	12,769	0	12,769
Maintenance of			
Transport			
Vehicles			
59-POL of	54,325	0	54,325
Transport			
Vehicles			
91-Medical	89,291	0	89,291
Reimbursement			
92-Telephone	2,989	593	3,582
93-Electricity	36,510	3,580	40,090
Charges			
*****	-----	-----	-----
TOTAL (MH)	13,67,38,731	1,56,75,042	15,24,13,773

2235	11-Domestic	580	0	580
------	-------------	-----	---	-----

Travel Expenses

13-Office	770	0	770
-----------	-----	---	-----

Expenses

28-Professional	64,000	0	64,000
-----------------	--------	---	--------

Services

91-Medical	2,11,616	1,11,410	3,23,026
------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,76,966	1,11,410	3,88,376
-----------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	13,70,15,697	1,57,86,452	15,28,02,149
------------	--------------	-------------	--------------

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

FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER,6TH	2235	91-Medical	13,300	0	13,300	
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD ,		Reimbursement				
RS	REFORMS-CUM-CHIEF	FEROZEPUR						
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****	-----				
			TOTAL(MH)		13,300	0	13,300	
			*****	-----				
			TOTAL(DDO)		13,300	0	13,300	
			BATTALION COMMANDANT,NO.3	2071	04-Pensionary	5,90,070	0	5,90,070
			BATTALION, P.H.G.		Charges			
			*****	-----				

TOTAL(MH)	5,90,070	0	5,90,070
-----------	----------	---	----------

2235	91-Medical	19,969	0	19,969
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	19,969	0	19,969
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,10,039	0	6,10,039
------------	----------	---	----------

BATTALION COMMANDER,6TH	2071	04-Pensionary	6,07,770	0	6,07,770
-------------------------	------	---------------	----------	---	----------

BATTALION, PUNJAB HOME GUARD	Charges
------------------------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,07,770	0	6,07,770
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,07,770	0	6,07,770
------------	----------	---	----------

*****					-----													
TOTAL (MH)					4,12,734	46,136	4,58,870											
*****					-----													
TOTAL (DDO)					4,12,734	46,136	4,58,870											
FINANCIAL	PRINCIPAL SECRETARY,	BATTALLION COMMANDER,3RD	2070	01-Salaries	1,17,24,871	26,35,531	1,43,60,402											
COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD																
RS	REFORMS-CUM-CHIEF																	
SECRETERIAT	SECRETARY, PUNJAB,																	
CHANDIGARH																		
				02-Wages	4,84,52,020	55,35,851	5,39,87,871											
				09-Repair and	200	0	200											
				Maintenance of														
				Staff Cars														
				10-POL of	3,942	0	3,942											
				Office Vehicles														
				11-Domestic	1,420	800	2,220											

Travel Expenses

13-Office	16,517	9,800	26,317
-----------	--------	-------	--------

Expenses

58-Repairs and	10,571	0	10,571
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	4,414	0	4,414
-----------	-------	---	-------

Transport

Vehicles

91-Medical	95,619	24,715	1,20,334
------------	--------	--------	----------

Reimbursement

92-Telephone	0	714	714
--------------	---	-----	-----

93-Electricity	25,500	5,440	30,940
----------------	--------	-------	--------

Charges

94-Water	21,600	0	21,600
----------	--------	---	--------

Charges

***** -----

TOTAL(MH) 6,03,56,674 82,12,851 6,85,69,525

2235 10-POL of 2,746 0 2,746

Office Vehicles

91-Medical 2,50,914 0 2,50,914

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL(MH) 2,53,660 0 2,53,660

***** -----

TOTAL(DDO) 6,06,10,334 82,12,851 6,88,23,185

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	15,19,131	0	15,19,131
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND		Charges			
RS	REFORMS-CUM-CHIEF	PANCHAYAT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	15,19,131	0	15,19,131
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	15,19,131	0	15,19,131
------------	-----------	---	-----------

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	1,88,707	0	1,88,707
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, BATHINDA-II					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,88,707	0	1,88,707
-----------	----------	---	----------

BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-Salaries	4,10,475	0	4,10,475
OFFICER, BLOCK DEVELOPMENT AND				
PANCHAYATI OFFICER				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		4,10,475	0	4,10,475

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYATI 2235	91-Medical	11,127	0	11,127
COMMISSIONE	GOVERNANCE	OFFICER, BLOCK DEVELOPMENT AND	Reimbursement			
RS	REFORMS-CUM-CHIEF	PANCHAYATI OFFICER				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----
-------	-------

TOTAL (MH)	11,127	0	11,127
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,21,602	0	4,21,602
-------------	----------	---	----------

BLOCK PRIMAR EDUCATION	2071	04-Pensionary	12,38,901	0	12,38,901
------------------------	------	---------------	-----------	---	-----------

OFFICER, BLOCK PRIMAR EDUCATION	Charges
---------------------------------	---------

OFFICER

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	12,38,901	0	12,38,901
------------	-----------	---	-----------

2202	01-Salaries	6,22,30,280	1,22,90,478	7,45,20,758
------	-------------	-------------	-------------	-------------

	02-Wages	1,76,616	22,077	1,98,693
--	----------	----------	--------	----------

	13-Office	43,156	0	43,156
--	-----------	--------	---	--------

Expenses

	91-Medical	1,46,825	0	1,46,825
--	------------	----------	---	----------

Reimbursement

93-Electricity	2,34,840	8,510	2,43,350
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,28,31,717	1,23,21,065	7,51,52,782
-----------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,40,70,618	1,23,21,065	7,63,91,683
------------	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,38,755	0	21,38,755
-------------------------	------	---------------	-----------	---	-----------

OFFICER,,BLOCK PRIMARY EDUCATION	Charges
----------------------------------	---------

OFFICER

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,38,755	0	21,38,755
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	21,38,755	0	21,38,755
------------	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	82,65,735	6,31,074	88,96,809
-------------------------	------	---------------	-----------	----------	-----------

*****			-----	-----	-----
TOTAL(MH)			19,51,504	7,03,181	26,54,685

*****			-----	-----	-----
TOTAL(DDO)			19,51,504	7,03,181	26,54,685

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,45,555	0	1,45,555
OFFICER, AMRITSAR-3		Charges			

*****			-----	-----	-----
TOTAL(MH)			1,45,555	0	1,45,555

*****			-----	-----	-----
TOTAL(DDO)			1,45,555	0	1,45,555

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,83,12,895	65,58,172	9,48,71,067
OFFICER, BLOCK PRIMARY EDUCATION		Charges			

OFFICER

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL(MH)	8,83,12,895	65,58,172	9,48,71,067
-----------	-------------	-----------	-------------

2202	01-Salaries	48,50,03,703	6,98,41,258	55,48,44,961
------	-------------	--------------	-------------	--------------

	02-Wages	8,28,982	40,540	8,69,522
--	----------	----------	--------	----------

	13-Office	1,67,274	1,300	1,68,574
--	-----------	----------	-------	----------

Expenses

	31-Grants-in-Ai	0	1,37,474	1,37,474
--	-----------------	---	----------	----------

d (Salary)

	91-Medical	9,03,563	0	9,03,563
--	------------	----------	---	----------

Reimbursement

	93-Electricity	11,37,135	33,640	11,70,775
--	----------------	-----------	--------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

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

-------	--	--	--	--	--	--	--

TOTAL (MH)				48,80,40,657	7,00,54,212	55,80,94,869
------------	--	--	--	--------------	-------------	--------------

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	29,80,200	4,90,362	34,70,562
-----------	----------------------	-------------------------	------	-------------	-----------	----------	-----------

COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION
-------------	------------	---------------------------------

RS	REFORMS-CUM-CHIEF	OFFICER
----	-------------------	---------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

02-Wages	15,213	0	15,213
----------	--------	---	--------

04-Pensionary	3,26,300	0	3,26,300
---------------	----------	---	----------

Charges

08-Hiring of	0	1,35,414	1,35,414
--------------	---	----------	----------

Vehicles for

Office use

09-Repair and	23,435	20,874	44,309
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	36,659	17,384	54,043
Office Vehicles			
13-Office	47,956	10,380	58,336
Expenses			
28-Professional	3,03,762	0	3,03,762
Services			
36-Grants-in-ai	9,00,000	0	9,00,000
d (Non-Salary)			
50-Other	12,17,330	2,00,000	14,17,330
Charges			
91-Medical	2,22,20,345	7,51,954	2,29,72,299
Reimbursement			
92-Telephone	16,589	0	16,589
93-Electricity	8,280	0	8,280
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,80,96,069	16,26,368	2,97,22,437

2515	01-Salaries	30,42,313	8,53,449	38,95,762
	91-Medical	14,548	0	14,548
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,56,861	8,53,449	39,10,310

*****	-----	-----	-----
TOTAL(DDO)	60,75,06,482	7,90,92,201	68,65,98,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2053	01-Salaries	9,93,870	0	9,93,870
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					

RS

REFORMS-CUM-CHIEF

OFFICER,

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	9,93,870	0	9,93,870

2071	04-Pensionary	22,69,158	3,18,630	25,87,788
	Charges			

*****	-----	-----	-----
TOTAL(MH)	22,69,158	3,18,630	25,87,788

2202	01-Salaries	1,71,53,404	0	1,71,53,404
	93-Electricity	17,460	0	17,460
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,71,70,864	0	1,71,70,864

2235	13-Office	1,530	0	1,530
------	-----------	-------	---	-------

		Expenses			
		50-Other	1,21,868	0	1,21,868
		Charges			
		91-Medical	13,38,771	0	13,38,771
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	14,62,169	0	14,62,169
		*****	-----	-----	-----
		TOTAL(DDO)	2,18,96,061	3,18,630	2,22,14,691
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	6,72,314	3,33,270	10,05,584
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, ADAMPUR DOABA,					
		*****	-----	-----	-----
		TOTAL(MH)	6,72,314	3,33,270	10,05,584

***** -----

TOTAL (DDO) 6,72,314 3,33,270 10,05,584

BLOCK PRIMARY EDUCATION 2235 01-Salaries 43,188 0 43,188

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, AMRITSAR-6

GOVERNMENT OF PUNJAB Page 738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL (MH) 43,188 0 43,188

***** -----

TOTAL (DDO) 43,188 0 43,188

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	28,35,333	0	28,35,333
-----------	----------------------	-------------------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
-------------	------------	---------------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF	OFFICER, DERA BASSI-1					
----	-------------------	-----------------------	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	28,35,333	0	28,35,333

*****	-----	-----	-----
TOTAL(DDO)	28,35,333	0	28,35,333

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	14,09,214	0	14,09,214
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, KHARAR-3					

*****	-----	-----	-----
TOTAL(MH)	14,09,214	0	14,09,214

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			14,09,214	0	14,09,214
-------------	--	--	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,28,070	0	8,28,070
-------------------------	------	---------------	----------	---	----------

OFFICER, BLOCK PRIMARY EDUCATION		Charges			
----------------------------------	--	---------	--	--	--

OFFICER, MALERKOTLA-2					
-----------------------	--	--	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			8,28,070	0	8,28,070
------------	--	--	----------	---	----------

-------	--	--	--	--	--

TOTAL (DDO)			8,28,070	0	8,28,070
-------------	--	--	----------	---	----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,97,535	0	16,97,535
-------------------------	------	---------------	-----------	---	-----------

OFFICER, BLOCK PRIMARY EDUCATION		Charges			
----------------------------------	--	---------	--	--	--

OFFICER, MOGA-I					
-----------------	--	--	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			16,97,535	0	16,97,535
------------	--	--	-----------	---	-----------

TOTAL(DDO)	16,97,535	0	16,97,535
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	26,45,849	75,946	27,21,795
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, MOGA-II					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	26,45,849	75,946	27,21,795
-----------	-----------	--------	-----------

TOTAL(DDO)	26,45,849	75,946	27,21,795
------------	-----------	--------	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,05,098	0	12,05,098
-------------------------	------	---------------	-----------	---	-----------

OFFICER,BLOCK PRIMARY EDUCATION		Charges			
---------------------------------	--	---------	--	--	--

OFFICER, RAYYA-2					
------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		12,05,098	0	12,05,098
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		12,05,098	0	12,05,098
------------	--	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,52,386	0	12,52,386
-------------------------	------	---------------	-----------	---	-----------

OFFICER,BLOCK PRIMARY EDUCATION		Charges			
---------------------------------	--	---------	--	--	--

OFFICER, SUNAM-1					
------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		12,52,386	0	12,52,386
-----------	--	-----------	---	-----------

2235	91-Medical	2,78,101	0	2,78,101
------	------------	----------	---	----------

Reimbursement					
---------------	--	--	--	--	--

*****		-----		
TOTAL (MH)		2,78,101	0	2,78,101

*****		-----		
TOTAL (DDO)		15,30,487	0	15,30,487

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,28,104	0	10,28,104
OFFICER, BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-II					

*****		-----		
TOTAL (MH)		10,28,104	0	10,28,104

*****		-----		
TOTAL (DDO)		10,28,104	0	10,28,104

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,41,539	0	5,41,539	
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges				
RS	REFORMS-CUM-CHIEF	OFFICER,GIDDERBAHA-2(DODA)						
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****	-----				
			TOTAL(MH)		5,41,539	0	5,41,539	
			*****	-----				
			TOTAL(DDO)		5,41,539	0	5,41,539	
			BLOCK PRIMARY EDUCATION	2071	04-Pensionary	28,47,853	0	28,47,853
			OFFICER,BLOCK PRIMARY EDUCATION		Charges			
			OFFICER, JALANDHAR-WEST-2					
			*****	-----				

TOTAL(MH)	28,47,853	0	28,47,853
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	28,47,853	0	28,47,853
------------	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	17,60,586	0	17,60,586
-------------------------	------	---------------	-----------	---	-----------

OFFICER,BLOCK PRIMARY EDUCATION	Charges
---------------------------------	---------

OFFICER- EAST-4

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,60,586	0	17,60,586
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	17,60,586	0	17,60,586
------------	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,98,033	0	13,98,033
-------------------------	------	---------------	-----------	---	-----------

OFFICER,BLOCK PRIMARY EDUCATION	Charges
---------------------------------	---------

OFFICER-AMRITSAR 2

* * * * *

TOTAL (MH)

13,98,033

0

13,98,033

TOTAL (DDO)

13,98,033

0

13,98,033

BLOCK PRIMARY EDUCATION

2071

04-Pensionary

10,53,848

0

10,53,848

OFFICER, BLOCK PRIMARY EDUCATION

Charges

OFFICER-EAST-I

* * * * *

TOTAL (MH)

10,53,848

0

10,53,848

GOVERNMENT OF PUNJAB

Page 741

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (DDO)	10,53,848	0	10,53,848
-------------	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	91-Medical	26,311	0	26,311
-----------	----------------------	-------------------------	------	------------	--------	---	--------

COMMISSIONER	GOVERNANCE	OFFICER, BPEO		Reimbursement			
--------------	------------	---------------	--	---------------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	26,311	0	26,311
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	26,311	0	26,311
-------------	--------	---	--------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,23,491	0	3,23,491
-------------------------	------	---------------	----------	---	----------

OFFICER, FEROZEPUR-1		Charges			
----------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,23,491	0	3,23,491
------------	----------	---	----------

*****			-----		
TOTAL (DDO)			3,23,491	0	3,23,491

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,08,867	2,18,224	12,27,091
OFFICER, FEROZEPUR-2		Charges			

*****			-----		
TOTAL (MH)			10,08,867	2,18,224	12,27,091

*****			-----		
TOTAL (DDO)			10,08,867	2,18,224	12,27,091

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,37,182	0	1,37,182
OFFICER, GURDASPUR-1		Charges			

*****			-----		
TOTAL (MH)			1,37,182	0	1,37,182

*****			-----		
-------	--	--	-------	--	--

TOTAL (DDO)				1,37,182	0	1,37,182
BLOCK PRIMARY EDUCATION	2071	04-Pensionary		18,21,166	0	18,21,166
OFFICER, HOSHIARPUR-2-B		Charges				
*****				-----	-----	-----
TOTAL (MH)				18,21,166	0	18,21,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	09-Repair and	1,700	0	1,700
COMMISSIONER	GOVERNANCE	OFFICER, HOSHIARPUR-2-B		Maintenance of			
RS	REFORMS-CUM-CHIEF			Staff Cars			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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

*****		-----	-----	-----
TOTAL (DDO)		18,22,866	0	18,22,866

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	23,42,550	8,41,239	31,83,789
OFFICER, HOSHIARPUR-IB		Charges			

*****		-----	-----	-----
TOTAL (MH)		23,42,550	8,41,239	31,83,789

*****		-----	-----	-----
TOTAL (DDO)		23,42,550	8,41,239	31,83,789

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,82,247	0	5,82,247
OFFICER, JALALABAD (W)-I		Charges			

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL (MH)	5,82,247	0	5,82,247
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,82,247	0	5,82,247
-------------	----------	---	----------

BLOCK PRIMARY EDUCATION	2235	91-Medical	37,363	0	37,363
-------------------------	------	------------	--------	---	--------

OFFICER, JALANDHAR EAST-2		Reimbursement
---------------------------	--	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	37,363	0	37,363
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	37,363	0	37,363
-------------	--------	---	--------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	72,935	0	72,935
-------------------------	------	-------------	--------	---	--------

OFFICER, KAPURTHALA-3	
-----------------------	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	72,935	0	72,935
------------	--------	---	--------

*****				-----			
TOTAL (DDO)				72,935	0	72,935	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,17,792	40,432	13,58,224
COMMISSIONE	GOVERNANCE	OFFICER, LAMBI		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				13,17,792	40,432	13,58,224	

TOTAL (DDO)			13,17,792	40,432	13,58,224
-------------	--	--	-----------	--------	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,69,654	0	9,69,654
-------------------------	------	---------------	----------	---	----------

OFFICER, MANSA		Charges			
----------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			9,69,654	0	9,69,654
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			9,69,654	0	9,69,654
-------------	--	--	----------	---	----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,57,008	0	1,57,008
-------------------------	------	---------------	----------	---	----------

OFFICER, MUKAND PUR		Charges			
---------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,57,008	0	1,57,008
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,57,008	0	1,57,008
-------------	--	--	----------	---	----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	20,48,540	0	20,48,540
OFFICER,NURPUIR BEDI		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		20,48,540	0	20,48,540
	*****		-----	-----	-----
TOTAL(DD0)			20,48,540	0	20,48,540
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,41,890	0	8,41,890
OFFICER,SULTANPUR LODHI-I		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		8,41,890	0	8,41,890
	2202	01-Salaries	7,23,63,560	95,35,890	8,18,99,450
		02-Wages	2,32,538	22,815	2,55,353
		13-Office	52,429	0	52,429
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2202	31-Grants-in-Ai	3,19,774	0	3,19,774
COMMISSIONE	GOVERNANCE	OFFICER,SULTANPUR LODHI-I		d (Salary)			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	24,071	0	24,071
				Reimbursement			
				93-Electricity	68,117	0	68,117
				Charges			

			TOTAL (MH)		7,30,60,489	95,58,705	8,26,19,194

TOTAL (DDO)		7,39,02,379	95,58,705	8,34,61,084
-------------	--	-------------	-----------	-------------

BN COMMANDER,2ND BN PUNJAB HOME	2070	01-Salaries	1,54,63,380	27,24,429	1,81,87,809
---------------------------------	------	-------------	-------------	-----------	-------------

GUARD, BATALA

		02-Wages	8,80,64,882	97,86,927	9,78,51,809
--	--	----------	-------------	-----------	-------------

		09-Repair and	9,733	4,750	14,483
--	--	---------------	-------	-------	--------

Maintenance of

Staff Cars

		10-POL of	68,228	3,822	72,050
--	--	-----------	--------	-------	--------

Office Vehicles

		11-Domestic	8,540	1,360	9,900
--	--	-------------	-------	-------	-------

Travel Expenses

		13-Office	8,520	350	8,870
--	--	-----------	-------	-----	-------

Expenses

		27-Minor Works	3,928	5,950	9,878
--	--	----------------	-------	-------	-------

		58-Repairs and	4,500	3,198	7,698
--	--	----------------	-------	-------	-------

Maintenance of			
Transport			
Vehicles			
59-POL of	35,387	17,893	53,280
Transport			
Vehicles			
91-Medical	4,46,898	400	4,47,298
Reimbursement			
92-Telephone	8,267	1,210	9,477
93-Electricity	13,730	5,090	18,820
Charges			
*****	-----	-----	-----
TOTAL(MH)	10,41,35,993	1,25,55,379	11,66,91,372

[illegible]

09-Repair and	8,338	0	8,338
Maintenance of			
Staff Cars			
10-POL of	64,898	0	64,898
Office Vehicles			
11-Domestic	13,010	330	13,340
Travel Expenses			
13-Office	9,800	5,180	14,980
Expenses			
27-Minor Works	2,000	0	2,000
59-POL of	7,888	0	7,888
Transport			
Vehicles			
91-Medical	1,49,480	0	1,49,480
Reimbursement			
92-Telephone	4,289	376	4,665
93-Electricity	24,070	90	24,160

Charges

*****	-----	-----	-----
TOTAL(MH)	12,42,47,893	1,48,49,134	13,90,97,027

2235	91-Medical	1,65,486	2,175	1,67,661
------	------------	----------	-------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,65,486	2,175	1,67,661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					12,44,13,379	1,48,51,309	13,92,64,688

FINANCIAL	PRINCIPAL SECRETARY,	BN. COMMANDER, 4TH BN PUNJAB HOME 2070	01-Salaries	1,05,02,280	14,22,289	1,19,24,569
COMMISSIONE	GOVERNANCE	GUARD,				
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			02-Wages	9,43,62,094	1,07,30,291	10,50,92,385
			09-Repair and	8,995	0	8,995
			Maintenance of			
			Staff Cars			
			10-POL of	1,09,614	0	1,09,614
			Office Vehicles			
			11-Domestic	8,890	0	8,890
			Travel Expenses			
			13-Office	2,970	0	2,970
			Expenses			
			26-Advertising	3,837	0	3,837
			and Publicity			

	58-Repairs and	9,850	0	9,850
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	5,351	0	5,351
	Transport			
	Vehicles			
	91-Medical	53,661	0	53,661
	Reimbursement			
	92-Telephone	6,970	695	7,665
	93-Electricity	7,290	620	7,910
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	10,50,81,802	1,21,53,895	11,72,35,697
2235	92-Telephone	35,549	0	35,549
	*****	-----	-----	-----
	TOTAL(MH)	35,549	0	35,549

***** -----

TOTAL (DDO) 10, 51, 17, 351 1, 21, 53, 895 11, 72, 71, 246

CHIEF AGRICULTURAL 2071 04-Pensionary 7, 32, 240 0 7, 32, 240

OFFICER, AGRICULTURE DEPARTMENT Charges

GOVERNMENT OF PUNJAB Page 747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL (MH) 7, 32, 240 0 7, 32, 240

***** -----

TOTAL (DDO) 7, 32, 240 0 7, 32, 240

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURAL OFFICER,CHIEF 2071	04-Pensionary	49,64,166	0	49,64,166
-----------	----------------------	---------------------------------------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	AGRICULTURAL OFFICER,	Charges
-------------	------------	-----------------------	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	49,64,166	0	49,64,166
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	49,64,166	0	49,64,166
------------	-----------	---	-----------

CHIEF AGRICULTURAL OFFICER,MANSA 2071	04-Pensionary	18,87,080	0	18,87,080
---------------------------------------	---------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,87,080	0	18,87,080
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	18,87,080	0	18,87,080
------------	-----------	---	-----------

CHIEF AGRICULTURE	2071	04-Pensionary	1,00,05,437	9,09,156	1,09,14,593
OFFICER, AGRICULTURE DEPARTMENT		Charges			

	TOTAL (MH)		1,00,05,437	9,09,156	1,09,14,593

TOTAL (DDO)			1,00,05,437	9,09,156	1,09,14,593
CHIEF AGRICULTURE OFFICER, CHIEF	2071	04-Pensionary	1,29,42,106	8,15,515	1,37,57,621
AGRICULTURE OFFICER		Charges			

	TOTAL (MH)		1,29,42,106	8,15,515	1,37,57,621
	2235	91-Medical	70,342	4,816	75,158
		Reimbursement			

TOTAL(MH)	70,342	4,816	75,158
-----------	--------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
-------	-------

TOTAL (DDO)	1,30,12,448	8,20,331	1,38,32,779
-------------	-------------	----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICUTURE OFFICER,CHIEF	2071	04-Pensionary	39,37,240	0	39,37,240
-----------	----------------------	--------------------------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	AGRICUTURE OFFICER		Charges
-------------	------------	--------------------	--	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----
-------	-------

TOTAL (MH)	39,37,240	0	39,37,240
------------	-----------	---	-----------

*****			-----		
TOTAL (DDO)			39,37,240	0	39,37,240

CHIEF ENGINEER, WATER SUPPLY AND	2071	04-Pensionary	75,50,604	45,42,654	1,20,93,258
SANITATION DEPARTMENT, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			75,50,604	45,42,654	1,20,93,258

*****			-----		
TOTAL (DDO)			75,50,604	45,42,654	1,20,93,258

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	59,110	7,74,950	8,34,060
OFFICER, AMRITSAR		Charges			

*****			-----		
TOTAL (MH)			59,110	7,74,950	8,34,060

2235	01-Salaries	2,33,49,144	45,70,012	2,79,19,156
	13-Office	40,438	11,600	52,038
	Expenses			
	14-Rent, Rates	6,54,700	0	6,54,700
	and Taxes			
	28-Professional	86,000	0	86,000
	Services			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,471	0	12,471
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,42,42,753	45,81,612	2,88,24,365
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

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

		TOTAL (DDO)			2,43,01,863	53,56,562	2,96,58,425

FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	19,01,761	48,128	19,49,889
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		Charges			
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	19,01,761	48,128	19,49,889

2202	01-Salaries	4,44,786	0	4,44,786
*****	-----	-----	-----	
TOTAL (MH)		4,44,786	0	4,44,786

2235	01-Salaries	7,70,77,143	95,10,415	8,65,87,558
------	-------------	-------------	-----------	-------------

02-Wages	0	10,990	10,990
----------	---	--------	--------

04-Pensionary	2,25,000	0	2,25,000
---------------	----------	---	----------

Charges

06-Social	0	19,56,40,000	19,56,40,000
-----------	---	--------------	--------------

Assistance

08-Hiring of	5,62,491	20,833	5,83,324
--------------	----------	--------	----------

Vehicles for

Office use

13-Office	2,50,643	3,23,900	5,74,543
-----------	----------	----------	----------

Expenses

14-Rent, Rates	2,97,750	0	2,97,750
----------------	----------	---	----------

and Taxes

21-Supplies and	3,66,800	5,72,800	9,39,600
-----------------	----------	----------	----------

Materials

28-Professional	12,086	0	12,086
-----------------	--------	---	--------

Services

91-Medical	11,37,427	47,793	11,85,220
------------	-----------	--------	-----------

Reimbursement				
92-Telephone		6,310	0	6,310
93-Electricity		26,540	2,490	29,030
Charges				
*****		-----	-----	-----
TOTAL(MH)		7,99,62,190	20,61,29,221	28,60,91,411
*****		-----	-----	-----
TOTAL(DDO)		8,23,08,737	20,61,77,349	28,84,86,086
CIVIL JUDGE(SR. DIVISION),CIVIL 2071	04-Pensionary	12,43,900	0	12,43,900
GOVERNMENT OF PUNJAB				
Page 750				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

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

JUDGE(SR. DIVISION)				Charges			

*****				-----			
TOTAL (MH)				12,43,900	0	12,43,900	

*****				-----			
TOTAL (DDO)				12,43,900	0	12,43,900	

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	16,23,720	51,347	16,75,067
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				16,23,720	51,347	16,75,067	

*****				-----			
TOTAL (DDO)				16,23,720	51,347	16,75,067	

CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	04-Pensionary	13,12,284	0	13,12,284
DIVISION)		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		13,12,284	0	13,12,284
	*****		-----	-----	-----
TOTAL(DDO)			13,12,284	0	13,12,284
CIVIL JUDGE,CIVIL JUDGE(SR.	2071	04-Pensionary	15,67,603	14,450	15,82,053
DIVISION)		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		15,67,603	14,450	15,82,053
	*****		-----	-----	-----
TOTAL(DDO)			15,67,603	14,450	15,82,053
CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	40,29,697	17,62,584	57,92,281
		Charges			

*****	-----			
TOTAL (MH)	40,29,697	17,62,584	57,92,281	

*****	-----			
TOTAL (DDO)	40,29,697	17,62,584	57,92,281	

CIVIL SURGEION, SANGRUR	2071	04-Pensionary	1,36,66,723	3,29,261	1,39,95,984
-------------------------	------	---------------	-------------	----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
			Charges				

*****	-----			
TOTAL (MH)	1,36,66,723	3,29,261	1,39,95,984	

*****					-----		
TOTAL (DDO)					1,36,66,723	3,29,261	1,39,95,984
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON, CIVIL HOSPITAL	2071	04-Pensionary	57,28,942	10,53,000	67,81,942
COMMISSIONE GOVERNANCE				Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					57,28,942	10,53,000	67,81,942
*****					-----		
TOTAL (DDO)					57,28,942	10,53,000	67,81,942
CIVIL SURGEON, CIVIL SURGEO					2071	04-Pensionary	47,33,440
						0	47,33,440
				Charges			
*****					-----		
TOTAL (MH)					47,33,440	0	47,33,440

*****		-----		
TOTAL (DDO)		47,33,440	0	47,33,440

CIVIL SURGEON, CIVIL SURGEON	2071	04-Pensionary	9,44,54,783	37,56,472	9,82,11,255
		Charges			

*****		-----		
TOTAL (MH)		9,44,54,783	37,56,472	9,82,11,255

2210	01-Salaries	11,43,52,489	1,57,13,701	13,00,66,190
	11-Domestic	10,590	0	10,590

Travel Expenses

13-Office	1,33,423	1,83,704	3,17,127
Expenses			

21-Supplies and	43,034	21,651	64,685
Materials			

59-POL of	7,567	0	7,567
-----------	-------	---	-------

Transport

Vehicles

91-Medical81,4011,92,7852,74,186

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2210	92-Telephone	15,866	2,761	18,627
-----------	----------------------	-----------------------------	------	--------------	--------	-------	--------

COMMISSIONE GOVERNANCE

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

93-Electricity14,00,52040,66014,41,180

Charges

*****-----

TOTAL (MH)	11,60,44,890	1,61,55,262	13,22,00,152
------------	--------------	-------------	--------------

2235	01-Salaries	9,34,980	0	9,34,980
------	-------------	----------	---	----------

	02-Wages	17,554	0	17,554
--	----------	--------	---	--------

	09-Repair and	35,345	0	35,345
--	---------------	--------	---	--------

Maintenance of

Staff Cars

	10-POL of	29,215	0	29,215
--	-----------	--------	---	--------

Office Vehicles

	13-Office	0	1,990	1,990
--	-----------	---	-------	-------

Expenses

	28-Professional	3,33,488	0	3,33,488
--	-----------------	----------	---	----------

Services

	36-Grants-in-ai	6,00,000	0	6,00,000
--	-----------------	----------	---	----------

d (Non-Salary)

	50-Other	1,10,000	0	1,10,000
--	----------	----------	---	----------

Charges

		91-Medical	34,77,516	44,828	35,22,344
		Reimbursement			
		92-Telephone	5,586	0	5,586
		93-Electricity	5,130	0	5,130
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	55,48,814	46,818	55,95,632
		*****	-----	-----	-----
		TOTAL (DDO)	21,60,48,487	1,99,58,552	23,60,07,039
CIVIL SURGEON, JALANDHAR	2210	01-Salaries	0	62,967	62,967
		*****	-----	-----	-----
		TOTAL (MH)	0	62,967	62,967
		*****	-----	-----	-----
		TOTAL (DDO)	0	62,967	62,967

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	69,51,874	9,61,230	79,13,104
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	24,55,37,872	2,74,78,630	27,30,16,502
				09-Repair and	200	0	200
				Maintenance of			
				Staff Cars			
				10-POL of	57,183	0	57,183
				Office Vehicles			
				11-Domestic	7,270	0	7,270
				Travel Expenses			

58-Repairs and	8,730	0	8,730
Maintenance of			
Transport			
Vehicles			
59-POL of	7,369	0	7,369
Transport			
Vehicles			
91-Medical	44,958	0	44,958
Reimbursement			
92-Telephone	4,754	0	4,754
93-Electricity	80,424	25,005	1,05,429
Charges			
94-Water	5,000	0	5,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	25,27,05,634	2,84,64,865	28,11,70,499

2235	91-Medical	52,507	0	52,507
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	52,507	0	52,507
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	25,27,58,141	2,84,64,865	28,12,23,006
-------------	--------------	-------------	--------------

COMMANDANT, 27TH BATALLION,	2071	04-Pensionary	1,02,02,758	9,53,972	1,11,56,730
-----------------------------	------	---------------	-------------	----------	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,02,02,758	9,53,972	1,11,56,730
------------	-------------	----------	-------------

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

-------	--	--	--	--	--

*****				-----	
-------	--	--	--	-------	--

TOTAL(DDO)				1,02,02,758	9,53,972	1,11,56,730
------------	--	--	--	-------------	----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,36TH BATALLION,	2071	04-Pensionary	17,648	0	17,648
-----------	----------------------	----------------------------	------	---------------	--------	---	--------

COMMISSIONE	GOVERNANCE	P.A.P, BAHADURGARH		Charges			
-------------	------------	--------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

	CHANDIGARH						
--	------------	--	--	--	--	--	--

*****				-----	
-------	--	--	--	-------	--

TOTAL(MH)				17,648	0	17,648
-----------	--	--	--	--------	---	--------

*****				-----	
-------	--	--	--	-------	--

TOTAL(DDO)				17,648	0	17,648
------------	--	--	--	--------	---	--------

COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	68,77,893	36,652	69,14,545
---------------------------------	------	---------------	-----------	--------	-----------

CANTT.		Charges			
--------	--	---------	--	--	--

*****		-----	-----	-----
TOTAL(MH)		68,77,893	36,652	69,14,545

*****		-----	-----	-----
TOTAL(DDO)		68,77,893	36,652	69,14,545

COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	1,10,35,087	15,65,674	1,26,00,761
		Charges			

*****		-----	-----	-----
TOTAL(MH)		1,10,35,087	15,65,674	1,26,00,761

*****		-----	-----	-----
TOTAL(DDO)		1,10,35,087	15,65,674	1,26,00,761

COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	90,01,451	16,92,145	1,06,93,596
JALANDHAR CANTT.		Charges			

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL(MH)	90,01,451	16,92,145	1,06,93,596
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	90,01,451	16,92,145	1,06,93,596
------------	-----------	-----------	-------------

COMMANDANT, 82ND BATTALLION	2071	04-Pensionary	86,78,061	7,98,052	94,76,113
-----------------------------	------	---------------	-----------	----------	-----------

PUNJAB ARMED POLICE,		Charges			
----------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	86,78,061	7,98,052	94,76,113
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	86,78,061	7,98,052	94,76,113
------------	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,9TH BATTALLION FBD	2071		04-Pensionary	82,72,945	4,54,293	87,27,238
COMMISSIONER	GOVERNANCE				Charges			
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				*		-	-	-
			TOTAL(MH)			82,72,945	4,54,293	87,27,238
				*		-	-	-
			TOTAL(DDO)			82,72,945	4,54,293	87,27,238
		COMMANDANT,COMBINED H.G., CIVIL	2070		01-Salaries	2,37,364	0	2,37,364
		DEFENCE, TRG. INSTITUTE, PUNJAB,						
		(MOHALI)						
					02-Wages	1,08,972	0	1,08,972
					92-Telephone	3,101	0	3,101
				*		-	-	-
			TOTAL(MH)			3,49,437	0	3,49,437

*****			-----		
TOTAL(DDO)			3,49,437	0	3,49,437
COMMANDANT,COMMANDANT 13TH	2071	04-Pensionary	80,17,761	0	80,17,761
BATTALION, PAP,		Charges			
*****			-----		
TOTAL(MH)			80,17,761	0	80,17,761
2235	50-Other		40,000	0	40,000
	Charges				
	91-Medical		75,963	5,431	81,394
	Reimbursement				
*****			-----		
TOTAL(MH)			1,15,963	5,431	1,21,394
*****			-----		

TOTAL (DDO)	81,33,724	5,431	81,39,155
-------------	-----------	-------	-----------

COMMANDANT, PUNJAB ARMED POLICE	2071	04-Pensionary	16,05,110	0	16,05,110
---------------------------------	------	---------------	-----------	---	-----------

80 BATTALLION	Charges
---------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL (MH)	16,05,110	0	16,05,110
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	16,05,110	0	16,05,110
-------------	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDER, 6TH BATTALLION, FAZILKA	2070	01-Salaries	95,00,868	17,85,064	1,12,85,932
-----------	----------------------	------------------------------------	------	-------------	-----------	-----------	-------------

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	11,90,31,376	1,32,25,554	13,22,56,930
09-Repair and	17,865	0	17,865
Maintenance of			
Staff Cars			
10-POL of	1,79,691	18,223	1,97,914
Office Vehicles			
11-Domestic	13,308	944	14,252
Travel Expenses			
13-Office	17,870	4,975	22,845
Expenses			
27-Minor Works	11,652	0	11,652
58-Repairs and	5,980	0	5,980
Maintenance of			
Transport			
Vehicles			

	59-POL of	6,507	0	6,507
	Transport			
	Vehicles			
	91-Medical	68,202	0	68,202
	Reimbursement			
	92-Telephone	1,962	188	2,150
	93-Electricity	80,000	11,855	91,855
	Charges			

*****	-----	-----	-----
TOTAL(MH)	12,89,35,281	1,50,46,803	14,39,82,084

2235	91-Medical	3,79,013	0	3,79,013
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,79,013	0	3,79,013

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)

12,93,14,2941,50,46,80314,43,61,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	6,11,170	0	6,11,170
-----------	----------------------	------------------------------	------	---------------	----------	---	----------

COMMISSIONE	GOVERNANCE	BATTALION, NCC		Charges			
-------------	------------	----------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

	CHANDIGARH						
--	------------	--	--	--	--	--	--

-------	--	--	--	--	--	--	--

TOTAL (MH)					6,11,170	0	6,11,170
------------	--	--	--	--	----------	---	----------

2235	91-Medical				41,969	0	41,969
------	------------	--	--	--	--------	---	--------

	Reimbursement						
--	---------------	--	--	--	--	--	--

*****		-----			
TOTAL(MH)		41,969	0	41,969	

*****		-----			
TOTAL(DDO)		6,53,139	0	6,53,139	

CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	17,97,165	1,99,685	19,96,850
SUPPLIES		Charges			

*****		-----			
TOTAL(MH)		17,97,165	1,99,685	19,96,850	

*****		-----			
TOTAL(DDO)		17,97,165	1,99,685	19,96,850	

CONTROLLER,FOOD AND SUPPLY	2071	04-Pensionary	80,74,472	24,19,663	1,04,94,135
DEPARTMENT, PUNJAB		Charges			

*****		-----			
TOTAL(MH)		80,74,472	24,19,663	1,04,94,135	

2235	91-Medical	6,343	0	6,343
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		6,343	0	6,343

*****	-----	-----	-----	
TOTAL(DDO)		80,80,815	24,19,663	1,05,00,478

CONTROLLER, PRINTING AND	2071	04-Pensionary	54,40,072	18,520	54,58,592
STATIONERY, PUNJAB		Charges			
*****	-----	-----	-----		
TOTAL(MH)		54,40,072	18,520		54,58,592

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

		*****			-----	-----	-----
		TOTAL (DDO)			54,40,072	18,520	54,58,592
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, AMRITSAR	2071	04-Pensionary	10,93,925	52,415	11,46,340
COMMISSIONER	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----	-----	-----
		TOTAL (MH)			10,93,925	52,415	11,46,340
		2235	50-Other		1,00,000	0	1,00,000
			Charges				
		*****			-----	-----	-----
		TOTAL (MH)			1,00,000	0	1,00,000

*****			-----		
TOTAL (DDO)			11,93,925	52,415	12,46,340

DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	72,377	0	72,377
COMMISSIONER, BHUNDER					

*****			-----		
TOTAL (MH)			72,377	0	72,377

*****			-----		
TOTAL (DDO)			72,377	0	72,377

DEPUTY COMMISSIONER,FARIDKOT	2235	04-Pensionary	35,700	0	35,700
Charges					

*****			-----		
TOTAL (MH)			35,700	0	35,700

*****				-----		
TOTAL (DDO)				35,700	0	35,700

DEPUTY COMMISSIONER, MOGA	2071	04-Pensionary	11,28,850	0	11,28,850
Charges					

*****				-----		
TOTAL (MH)				11,28,850	0	11,28,850

*****				-----		
TOTAL (DDO)				11,28,850	0	11,28,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER,CENTRAL	2071	04-Pensionary	8,36,400	0	8,36,400

COMMISSIONE GOVERNANCE	WORKSHOP , PUNJAB	Charges		
RS	REFORMS-CUM-CHIEF			
SECRETERIAT SECRETARY, PUNJAB,				
CHANDIGARH				
	*****	-----	-----	-----
	TOTAL(MH)	8,36,400	0	8,36,400
	*****	-----	-----	-----
	TOTAL(DDO)	8,36,400	0	8,36,400
DEPUTY CONTROLLER,DIRECTORATE OF 2071	04-Pensionary	81,52,462	1,35,647	82,88,109
SOCIAL WELFARE, PUNJAB	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	81,52,462	1,35,647	82,88,109
	*****	-----	-----	-----
	TOTAL(DDO)	81,52,462	1,35,647	82,88,109

DEPUTY CONTROLLER, INFORMATION	2071	04-Pensionary	33,68,284	0	33,68,284
--------------------------------	------	---------------	-----------	---	-----------

AND PUBLIC RELATIONS, PUNJAB		Charges			
------------------------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	33,68,284	0	33,68,284

*****	-----	-----	-----
TOTAL (DDO)	33,68,284	0	33,68,284

DEPUTY CONTROLLER, LOCAL	2071	04-Pensionary	31,82,529	28,802	32,11,331
--------------------------	------	---------------	-----------	--------	-----------

GOVERNMENT, PUNJAB		Charges			
--------------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	31,82,529	28,802	32,11,331

*****	-----	-----	-----
TOTAL (DDO)	31,82,529	28,802	32,11,331

DEPUTY CONTROLLER, RANJIT SAGAR	2071	04-Pensionary	1,03,64,243	13,72,737	1,17,36,980
---------------------------------	------	---------------	-------------	-----------	-------------

DAM PROJECT, PUNJAB

Charges

* * * * *

TOTAL(MH)

1,03,64,243

13,72,737

1, 17, 36, 980

TOTAL (DDO)

1,03,64,243

13,72,737

1, 17, 36, 980

GOVERNMENT OF PUNJAB

Page 760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER, SAINIK	2071	04-Pensionary	7,21,436	0	7,21,436
-----------	----------------------	---------------------------	------	---------------	----------	---	----------

COMMISSIONE GOVERNANCE	WELFARE, PUNJAB	Charges
------------------------	-----------------	---------

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		7,21,436	0	7,21,436

*****		-----		
TOTAL(DDO)		7,21,436	0	7,21,436

DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	23,19,022	56,736	23,75,758
DEPARTMENT, PUNJAB		Charges			

*****		-----		
TOTAL(MH)		23,19,022	56,736	23,75,758

*****		-----		
TOTAL(DDO)		23,19,022	56,736	23,75,758

DEPUTY DIRECTOR SMALL	2047	01-Salaries	2,54,346	0	2,54,346
SAVINGS, LUDHIANA					

		13-Office	16,933	1,200	18,133
		Expenses			

		30-Other	98,668	10,000	1,08,668
		Contractual			
		Services			
		50-Other	9,59,88,000	1,00,00,000	10,59,88,000
		Charges			
		92-Telephone	3,117	0	3,117
		93-Electricity	50,000	40,000	90,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,64,11,064	1,00,51,200	10,64,62,264
		*****	-----	-----	-----
		TOTAL (DDO)	9,64,11,064	1,00,51,200	10,64,62,264
DEPUTY DIRECTOR, AGRICULTURE	2071	04-Pensionary	18,32,769	0	18,32,769
(ICDP)		Charges			

*****	-----	-----	-----
TOTAL(MH)	18,32,769	0	18,32,769

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			18,32,769	0	18,32,769

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	39,77,221	21,08,000	60,85,221
COMMISSIONE	GOVERNANCE	HUSBANDARY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	39,77,221	21,08,000	60,85,221

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	3,914	0	3,914
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,03,914	0	1,03,914
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	40,81,135	21,08,000	61,89,135
------------	-----------	-----------	-----------

DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	5,42,82,672	41,27,066	5,84,09,738
---------------------------------------	---------------	-------------	-----------	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,42,82,672	41,27,066	5,84,09,738
-----------	-------------	-----------	-------------

2235	91-Medical	1,05,026	0	1,05,026
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,05,026	0	1,05,026

4403	52-Machinery	97,704	0	97,704
------	--------------	--------	---	--------

and Equipments

*****	-----	-----	-----
TOTAL(MH)	97,704	0	97,704

*****	-----	-----	-----
TOTAL(DDO)	5,44,85,402	41,27,066	5,86,12,468

DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary	73,22,820	0	73,22,820
---------------------------------------	---------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	73,22,820	0	73,22,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----
TOTAL (DDO)	73,22,820 0 73,22,820

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	25,96,820	56,897	26,53,717
COMMISSIONE	GOVERNANCE	DEVELOPMENT		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	25,96,820 56,897 26,53,717

2235	91-Medical	58,079	0	58,079
	Reimbursement			

*****		-----		
TOTAL(MH)		58,079	0	58,079

*****		-----		
TOTAL(DDO)		26,54,899	56,897	27,11,796

DEPUTY DIRECTOR,INSTITUTE OF	2070	01-Salaries	4,48,649	0	4,48,649
FINANCE AND BANKING PUNJAB					

02-Wages	1,08,972	0	1,08,972
----------	----------	---	----------

08-Hiring of	1,23,200	0	1,23,200
--------------	----------	---	----------

Vehicles for

Office use

28-Professional	79,314	0	79,314
-----------------	--------	---	--------

Services

92-Telephone	2,321	0	2,321
--------------	-------	---	-------

*****		-----		
TOTAL(MH)		7,62,456	0	7,62,456

*****				-----		
TOTAL (DDO)				7,62,456	0	7,62,456

DEPUTY DIRECTOR,INTERNAL AUDIT	2071	04-Pensionary	41,25,950	63,700	41,89,650
ORGANISATION ,PUNJAB		Charges			

*****				-----		
TOTAL (MH)				41,25,950	63,700	41,89,650

*****				-----		
TOTAL (DDO)				41,25,950	63,700	41,89,650

DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	04-Pensionary	9,95,400	0	9,95,400
----------------------------------	------	---------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Charges			

TOTAL (MH)	9,95,400	0	9,95,400

TOTAL (DDO)	9,95,400	0	9,95,400

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	16,76,956	19,61,414	36,38,370
COMMISSIONE	GOVERNANCE	COM.DEVELOPMENT	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	16,76,956	19,61,414	36,38,370

TOTAL (DDO)	16,76,956	19,61,414	36,38,370

DEPUTY DIRECTOR, RESEARCH	2071	04-Pensionary	12,47,070	0	12,47,070
LABORATORY PWD B&R, PB		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		12,47,070	0	12,47,070
	*****		-----	-----	-----
TOTAL (DDO)			12,47,070	0	12,47,070
DEPUTY DIRECTOR, SMALL SAVING	2047	01-Salaries	13,86,130	1,54,590	15,40,720
OFFICER,					
		11-Domestic	6,080	5,690	11,770
		Travel Expenses			
		13-Office	30,829	1,274	32,103
		Expenses			
		30-Other	98,666	0	98,666
		Contractual			

Services

50-Other	17,94,000	0	17,94,000
----------	-----------	---	-----------

Charges

92-Telephone	6,683	657	7,340
--------------	-------	-----	-------

93-Electricity	5,570	0	5,570
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	33,27,958	1,62,211	34,90,169
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	33,27,958	1,62,211	34,90,169
------------	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,SMALL SAVINGS,	2047	01-Salaries	5,86,152	85,052	6,71,204
-----------	----------------------	--------------------------------	------	-------------	----------	--------	----------

COMMISSIONE	GOVERNANCE	FATEHGARH SAHIB
-------------	------------	-----------------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

13-Office	3,510	0	3,510
-----------	-------	---	-------

Expenses

30-Other	88,668	10,000	98,668
----------	--------	--------	--------

Contractual

Services

50-Other	71,00,000	0	71,00,000
----------	-----------	---	-----------

Charges

92-Telephone	7,793	860	8,653
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	77,86,123	95,912	78,82,035
-----------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			77,86,123	95,912	78,82,035
-------------	--	--	-----------	--------	-----------

DEPUTY DISTRICT	2071	04-Pensionary	17,19,160	0	17,19,160
-----------------	------	---------------	-----------	---	-----------

ATTORNEY, DISTRICT ATTORNEY		Charges			
-----------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			17,19,160	0	17,19,160
------------	--	--	-----------	---	-----------

2235	91-Medical		16,651	0	16,651
------	------------	--	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			16,651	0	16,651
------------	--	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			17,35,811	0	17,35,811
-------------	--	--	-----------	---	-----------

DEPUTY ECONOMIC STATISTICAL	2235	91-Medical	1,73,397	0	1,73,397
-----------------------------	------	------------	----------	---	----------

ADVISOR, DEPUTY ECONOMIC		Reimbursement			
--------------------------	--	---------------	--	--	--

STATISTICAL DEPARTMENT					
------------------------	--	--	--	--	--

*****	-----		
TOTAL(MH)	1,73,397	0	1,73,397

*****	-----		
TOTAL(DDO)	1,73,397	0	1,73,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	1,78,48,200	27,04,916	2,05,53,116
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY FOOD AND		Charges			
RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
-------	-------	--	--

TOTAL (MH)	1, 78, 48, 200	27, 04, 916	2, 05, 53, 116
------------	----------------	-------------	----------------

2235	91-Medical	40, 600	0	40, 600
------	------------	---------	---	---------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	40, 600	0	40, 600

*****	-----	-----	-----
TOTAL (DD0)	1, 78, 88, 800	27, 04, 916	2, 05, 93, 716

DEPUTY MEDICAL	2071	04-Pensionary	8, 52, 030	0	8, 52, 030
----------------	------	---------------	------------	---	------------

SUPRINDENT, T.B.CLINIC AND Charges

SANATORIA

*****	-----	-----	-----
TOTAL (MH)	8, 52, 030	0	8, 52, 030

*****	-----	-----	-----
TOTAL (DD0)	8, 52, 030	0	8, 52, 030

DEPUTY REGISTRER, CO-OPERATIVE	2071	04-Pensionary	1,59,900	0	1,59,900
--------------------------------	------	---------------	----------	---	----------

SOCITY		Charges			
--------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,59,900	0	1,59,900
-----------	--	----------	---	----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

	Charges			
--	---------	--	--	--

	91-Medical	10,19,710	3,260	10,22,970
--	------------	-----------	-------	-----------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		11,19,710	3,260	11,22,970
-----------	--	-----------	-------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		12,79,610	3,260	12,82,870
------------	--	-----------	-------	-----------

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	71,54,766	63,710	72,18,476
POLICE,COMMANDANT 2ND IRB		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL(MH)	71,54,766	63,710	72,18,476

*****	-----	-----	-----
TOTAL(DDO)	71,54,766	63,710	72,18,476

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2235	50-Other	7,50,000	1,00,000	8,50,000
COMMISSIONE	GOVERNANCE	POLICE,COMMANDANT 6TH IRB		Charges			

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

		91-Medical	1,37,027	0	1,37,027
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	8,87,027	1,00,000	9,87,027

		*****	-----	-----	-----
		TOTAL(DDO)	8,87,027	1,00,000	9,87,027

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	8,24,07,155	1,18,67,120	9,42,74,275
POLICE,TELECOMUNICATION POLICE,		Charges			
PUJAB					

		*****	-----	-----	-----
		TOTAL(MH)	8,24,07,155	1,18,67,120	9,42,74,275

		*****	-----	-----	-----
		TOTAL(DDO)	8,24,07,155	1,18,67,120	9,42,74,275

DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	1,16,31,323	0	1,16,31,323
---------------------------	------	---------------	-------------	---	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,16,31,323	0	1,16,31,323
-----------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,16,31,323	0	1,16,31,323
------------	-------------	---	-------------

DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	3,31,080	14,79,250	18,10,330
----------------------------	------	---------------	----------	-----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,31,080	14,79,250	18,10,330
-----------	----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,31,080	14,79,250	18,10,330
------------	----------	-----------	-----------

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

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR, COLONIZATION, PUNJAB	2071	04-Pensionary	3,81,339	0	3,81,339
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	3,81,339	0	3,81,339
				*****	-----	-----	-----
				TOTAL (DDO)	3,81,339	0	3,81,339
		DIRECTOR, DIRECTOR HEALTH AND	2071	04-Pensionary	4,57,74,357	58,984	4,58,33,341
		FAMILY WELFARE, PUNJAB		Charges			
				*****	-----	-----	-----

TOTAL(MH)	4,57,74,357	58,984	4,58,33,341
-----------	-------------	--------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,57,74,357	58,984	4,58,33,341
------------	-------------	--------	-------------

DIRECTOR,GOVERNMENT COLLEGE OF	2071	04-Pensionary	35,44,540	0	35,44,540
--------------------------------	------	---------------	-----------	---	-----------

SCIENCE AND RESEARCH		Charges			
----------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	35,44,540	0	35,44,540
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	35,44,540	0	35,44,540
------------	-----------	---	-----------

DIRECTOR,KANDI WATER SHED DESIGN	2071	04-Pensionary	28,01,119	3,42,596	31,43,715
----------------------------------	------	---------------	-----------	----------	-----------

DIVISION		Charges			
----------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	28,01,119	3,42,596	31,43,715
-----------	-----------	----------	-----------

TOTAL (DDO)

28,01,119

3,42,596

31,43,715

DIRECTOR, PUBLIC ENTERPRISES AND 2075

31-Grants-in-Ai

3,44,00,000

44,00,000

3,88,00,000

DISINVESTMENT, PUNJAB

d (Salary)

36-Grants-in-ai

2,02,50,00,000

0

2,02,50,00,000

d (Non-Salary)

* * * * *

TOTAL (MH)

2,05,94,00,000

44,00,000

2,06,38,00,000

GOVERNMENT OF PUNJAB

Page 768

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,PUBLIC ENTERPRISES AND	3451	31-Grants-in-Ai	31,80,000	6,50,000	38,30,000		
COMMISSIONE	GOVERNANCE	DISINVESTMENT, PUNJAB		d (Salary)					
RS	REFORMS-CUM-CHIEF								
SECRETERIAT	SECRETARY, PUNJAB,								
	CHANDIGARH								
				36-Grants-in-ai	4,50,000	0	4,50,000		
				d (Non-Salary)					
				*****	-----	-----	-----		
				TOTAL(MH)	36,30,000	6,50,000	42,80,000		
				*****	-----	-----	-----		
				TOTAL(DDO)	2,06,30,30,000	50,50,000	2,06,80,80,000		
				DIRECTOR,TECHNICAL EDUCATION AND	2071	04-Pensionary	74,33,424	21,736	74,55,160
				INDUSTRIAL TRAINING, PUNJAB		Charges			
				*****	-----	-----	-----		
				TOTAL(MH)	74,33,424	21,736	74,55,160		

*****		-----		
TOTAL (DDO)		74,33,424	21,736	74,55,160

DISCTRICT SESSION JUDGE,AMRITSAR 2071	04-Pensionary	43,55,916	0	43,55,916
Charges				

*****		-----		
TOTAL (MH)		43,55,916	0	43,55,916

*****		-----		
TOTAL (DDO)		43,55,916	0	43,55,916

DISTRICT AND SESION	2071	04-Pensionary	10,13,402	10,13,905	20,27,307
JUDGE, FEROZEPUR		Charges			

*****		-----		
TOTAL (MH)		10,13,402	10,13,905	20,27,307

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)	10,13,402	10,13,905	20,27,307
-------------	-----------	-----------	-----------

DISTRICT AND SESSION	2071	04-Pensionary	24,96,520	10,31,120	35,27,640
----------------------	------	---------------	-----------	-----------	-----------

JUDGE, DISTRICT AND SESSION JUDGE	Charges
-----------------------------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	24,96,520	10,31,120	35,27,640
------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	24,96,520	10,31,120	35,27,640
-------------	-----------	-----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AND SESSION JUDGE, ROPAR	2071	04-Pensionary	32,01,726	0	32,01,726
-----------	----------------------	-----------------------------------	------	---------------	-----------	---	-----------

COMMISSIONER	GOVERNANCE	Charges
--------------	------------	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----			
TOTAL (MH)		32,01,726	0	32,01,726	
*****		-----			
TOTAL (DDO)		32,01,726	0	32,01,726	
DISTRICT ATTORNEY, AMRITSAR	2071	04-Pensionary	3,93,719	0	3,93,719
		Charges			
*****		-----			
TOTAL (MH)		3,93,719	0	3,93,719	
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
	91-Medical	18,702	1,25,758	1,44,460	
		Reimbursement			

*****		-----		
TOTAL (MH)		1,18,702	1,25,758	2,44,460

*****		-----		
TOTAL (DDO)		5,12,421	1,25,758	6,38,179

DISTRICT ATTORNEY, DISTRICT	2071	04-Pensionary	14,31,227	0	14,31,227
ATTORNEY		Charges			

*****		-----		
TOTAL (MH)		14,31,227	0	14,31,227

*****		-----		
TOTAL (DDO)		14,31,227	0	14,31,227

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	32,81,965	0	32,81,965
OFFICER, DISTRICT AYURVEDIC AND		Charges			
UNANI OFFICER					

*****	-----	-----	-----
TOTAL (MH)	32,81,965	0	32,81,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL (DDO)	32,81,965	0	32,81,965

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	3,00,890	4,12,681	7,13,571
COMMISSIONE	GOVERNANCE	OFFICER, HOSHIARPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	3,00,890	4,12,681	7,13,571

*****		-----	-----	-----
TOTAL (DDO)		3,00,890	4,12,681	7,13,571

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	36,97,135	7,06,560	44,03,695
OFFICER, DISTRICT AYURVEDICA AND		Charges			
UNANI					

*****		-----	-----	-----
TOTAL (MH)		36,97,135	7,06,560	44,03,695

2230	01-Salaries	22,186	0	22,186
------	-------------	--------	---	--------

*****		-----	-----	-----
TOTAL (MH)		22,186	0	22,186

2235	13-Office	2,800	0	2,800
	Expenses			

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL (MH)		2,800	0	2,800	
*****		-----			
TOTAL (DD0)		37,22,121	7,06,560	44,28,681	
DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	43,21,809	0	43,21,809
OFFICER, DISTRICT AYURVEDICA AND		Charges			
UNANI OFFICER					
*****		-----			
TOTAL (MH)		43,21,809	0	43,21,809	
*****		-----			
TOTAL (DD0)		43,21,809	0	43,21,809	
DISTRICT COMMANDANT, PUNJAB HOME	2071	04-Pensionary	2,61,225	29,025	2,90,250
GUARD		Charges			
*****		-----			

GOVERNMENT OF PUNJAB

Page771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

			TOTAL (MH)		2,61,225	29,025	2,90,250

*****					-----	-----	-----
			TOTAL (DDO)		2,61,225	29,025	2,90,250

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2070	01-Salaries	2,14,94,856	23,26,760	2,38,21,616
COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

02-Wages	23,77,38,211	2,68,57,314	26,45,95,525
05-Rewards	4,000	0	4,000
09-Repair and	28,773	17,209	45,982
Maintenance of			

Staff Cars

10-POL of	1,11,090	22,605	1,33,695
-----------	----------	--------	----------

Office Vehicles

11-Domestic	2,660	0	2,660
-------------	-------	---	-------

Travel Expenses

13-Office	20,489	5,772	26,261
-----------	--------	-------	--------

Expenses

27-Minor Works	17,941	7,513	25,454
----------------	--------	-------	--------

58-Repairs and	900	0	900
----------------	-----	---	-----

Maintenance of

Transport

Vehicles

59-POL of	7,952	6,748	14,700
-----------	-------	-------	--------

Transport

Vehicles

91-Medical	1,37,666	0	1,37,666
------------	----------	---	----------

Reimbursement

92-Telephone	979	562	1,541
--------------	-----	-----	-------

93-Electricity	33,180	8,130	41,310
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	25,95,98,697	2,92,52,613	28,88,51,310
-----------	--------------	-------------	--------------

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

Charges

91-Medical	91,382	28,159	1,19,541
------------	--------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,01,382	28,159	1,29,541
-----------	----------	--------	----------

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

TOTAL (DDO)	25,97,00,079	2,92,80,772	28,89,80,851
-------------	--------------	-------------	--------------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	1,38,20,960	19,08,619	1,57,29,579
-----------	----------------------	-------------------------------	------	-------------	-------------	-----------	-------------

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	15,01,93,720	1,69,71,670	16,71,65,390
----------	--------------	-------------	--------------

09-Repair and	17,888	0	17,888
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	2,50,079	0	2,50,079
-----------	----------	---	----------

Office Vehicles

11-Domestic	3,260	1,360	4,620
-------------	-------	-------	-------

Travel Expenses

13-Office	29,217	2,000	31,217
Expenses			
27-Minor Works	12,090	0	12,090
58-Repairs and	11,915	0	11,915
Maintenance of			
Transport			
Vehicles			
59-POL of	22,580	0	22,580
Transport			
Vehicles			
91-Medical	53,520	27,074	80,594
Reimbursement			
92-Telephone	4,838	777	5,615
93-Electricity	90,112	2,127	92,239
Charges			
*****	-----	-----	-----
TOTAL(MH)	16,45,10,179	1,89,13,627	18,34,23,806

2235	91-Medical	2,25,412	7,460	2,32,872
	Reimbursement			

*****	-----			
TOTAL (MH)		2,25,412	7,460	2,32,872

*****	-----			
TOTAL (DDO)		16,47,35,591	1,89,21,087	18,36,56,678

DISTRICT COMMANDER,DISTRICT	2070	01-Salaries	23,07,244	2,56,520	25,63,764
-----------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

COMMANDER, PUNJAB HOME GUARDS,

MANSA

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,DISTRICT	2070	02-Wages	5,77,05,832	63,84,447	6,40,90,279
-----------	----------------------	-----------------------------	------	----------	-------------	-----------	-------------

COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,
RS	REFORMS-CUM-CHIEF	MANSA
SECRETERIAT	SECRETARY, PUNJAB,	
	CHANDIGARH	

09-Repair and	29,288	0	29,288
Maintenance of			
Staff Cars			
10-POL of	57,657	12,086	69,743
Office Vehicles			
11-Domestic	3,230	0	3,230
Travel Expenses			
13-Office	3,940	0	3,940
Expenses			
59-POL of	18,828	3,775	22,603
Transport			
Vehicles			
92-Telephone	3,158	410	3,568
93-Electricity	51,216	2,559	53,775

Charges					

TOTAL(MH)			6,01,80,393	66,59,797	6,68,40,190
2235	91-Medical		3,322	1,78,046	1,81,368
Reimbursement					

TOTAL(MH)			3,322	1,78,046	1,81,368

TOTAL(DDO)			6,01,83,715	68,37,843	6,70,21,558
DISTRICT COMMANDER, GURDASPUR	2070	01-Salaries	1,18,36,654	18,89,389	1,37,26,043
		02-Wages	22,28,42,767	2,51,65,814	24,80,08,581
		09-Repair and	16,543	2,910	19,453
		Maintenance of			
		Staff Cars			

				10-POL of	1,39,086	28,629	1,67,715
				Office Vehicles			
				11-Domestic	6,220	0	6,220
				Travel Expenses			
				13-Office	9,760	2,950	12,710
GOVERNMENT OF PUNJAB							Page 774
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022							

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

				Expenses			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, GURDASPUR	2070	27-Minor Works	15,862	1,212	17,074
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				58-Repairs and	7,574	0	7,574

	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	4,265	0	4,265
	Transport			
	Vehicles			
	91-Medical	10,115	19,982	30,097
	Reimbursement			
	92-Telephone	8,019	764	8,783
	93-Electricity	45,000	15,000	60,000
	Charges			
	94-Water	4,993	0	4,993
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	23,49,46,858	2,71,26,650	26,20,73,508

2235	01-Salaries	10,000	0	10,000
	91-Medical	33,554	4,836	38,390

Reimbursement					

TOTAL(MH)		43,554	4,836	48,390	

TOTAL (DDO)		23,49,90,412	2,71,31,486	26,21,21,898	
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	2,22,27,532	31,31,907	2,53,59,439
GUARD					
		02-Wages	33,94,40,842	3,63,10,540	37,57,51,382
		09-Repair and	1,02,747	5,960	1,08,707
		Maintenance of			
		Staff Cars			
		10-POL of	3,69,195	46,943	4,16,138
		Office Vehicles			
		11-Domestic	5,201	760	5,961
		Travel Expenses			

13-Office	23,404	1,995	25,399
-----------	--------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

Expenses

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	27-Minor Works	26,934	0	26,934
-----------	----------------------	--------------------------------	------	----------------	--------	---	--------

COMMISSIONE	GOVERNANCE	GUARD
-------------	------------	-------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

58-Repairs and	23,581	0	23,581
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	1,66,938	25,255	1,92,193
-----------	----------	--------	----------

Transport

Vehicles				
	91-Medical	34,877	15,730	50,607
Reimbursement				
	92-Telephone	7,261	461	7,722
	93-Electricity	62,307	13,470	75,777
Charges				
*****		-----	-----	-----
TOTAL (MH)		36,24,90,819	3,95,53,021	40,20,43,840
2071	04-Pensionary	20,000	0	20,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		20,000	0	20,000
2235	91-Medical	67,415	0	67,415
Reimbursement				

* * * * *

TOTAL (MH)

67,415

0

67,415

TOTAL (DDO)

36, 25, 78, 234

3,95,53,021

40, 21, 31, 255

DISTRICT COMMANDER, PUNJAB HOME 2070

01-Salaries

1, 24, 38, 838

17,53,200

1,41,92,038

GUARD , FERROZEPUR

02-Wages

14, 95, 18, 173

1,66,32,385

16,61,50,558

09-Repair and

14,235

0

14,235

Maintenance of

Staff Cars

10-POL of

3,35,792

3,545

3, 39, 337

Office Vehicles

11-Domestic

4,880

0

4,880

GOVERNMENT OF PUNJAB

Page 776

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

				Travel Expenses			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	13-Office	7,895	0	7,895
COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				27-Minor Works	43,458	0	43,458
				92-Telephone	3,093	1,424	4,517
				93-Electricity	48,420	8,620	57,040
				Charges			
				94-Water	10,260	0	10,260
				Charges			

			TOTAL (MH)		16,24,25,044	1,83,99,174	18,08,24,218

2235	91-Medical	32,510	0	32,510
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		32,510	0	32,510

*****	-----	-----	-----	
TOTAL (DDO)		16,24,57,554	1,83,99,174	18,08,56,728

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	40,348	0	40,348
GUARD,					

*****	-----	-----	-----	
TOTAL (MH)		40,348	0	40,348

*****	-----	-----	-----	
TOTAL (DDO)		40,348	0	40,348

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,34,28,675	27,41,911	1,61,70,586
--------------------------------	------	-------------	-------------	-----------	-------------

GUARD, FARIDKOT

02-Wages	28,71,67,618	3,22,65,202	31,94,32,820
09-Repair and	4,915	0	4,915
Maintenance of			
Staff Cars			
10-POL of	37,501	0	37,501
Office Vehicles			
11-Domestic	6,420	0	6,420
Travel Expenses			
13-Office	1,950	0	1,950
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	27-Minor Works	2,710	40	2,750

COMMISSIONE GOVERNANCE GUARD, FARIDKOT

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

58-Repairs and	20,905	0	20,905
Maintenance of			
Transport			
Vehicles			
59-POL of	16,370	0	16,370
Transport			
Vehicles			
91-Medical	1,30,571	22,600	1,53,171
Reimbursement			
92-Telephone	7,386	796	8,182
93-Electricity	46,690	6,150	52,840
Charges			

***** -----

TOTAL (MH) 30,08,71,711 3,50,36,699 33,59,08,410

	2235	91-Medical	3,50,497	12,832	3,63,329
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		3,50,497	12,832	3,63,329
	*****	-----	-----	-----	
	TOTAL (DDO)		30,12,22,208	3,50,49,531	33,62,71,739
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,29,51,899	32,56,127	1,62,08,026
GUARD, JALANDHAR					
		02-Wages	22,78,92,680	2,55,01,863	25,33,94,543
		09-Repair and	11,850	0	11,850
		Maintenance of			
		Staff Cars			
		10-POL of	62,464	31,253	93,717
		Office Vehicles			

11-Domestic	18,230	880	19,110
-------------	--------	-----	--------

Travel Expenses

13-Office	4,273	250	4,523
-----------	-------	-----	-------

Expenses

14-Rent, Rates	3,80,739	0	3,80,739
----------------	----------	---	----------

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	27-Minor Works	1,03,563	12,610	1,16,173
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

91-Medical	21,233	0	21,233
------------	--------	---	--------

		Reimbursement			
		92-Telephone	5,592	1,633	7,225
		93-Electricity	44,252	8,154	52,406
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	24,14,96,775	2,88,12,770	27,03,09,545
		*****	-----	-----	-----
		TOTAL(DDO)	24,14,96,775	2,88,12,770	27,03,09,545
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	33,10,245	3,10,970	36,21,215
GUARD, KAPURTHALA					
		02-Wages	7,31,61,366	83,55,022	8,15,16,388
		09-Repair and	15,502	0	15,502
		Maintenance of			
		Staff Cars			
		10-POL of	1,22,551	9,222	1,31,773

Office Vehicles			
11-Domestic	1,090	0	1,090
Travel Expenses			
13-Office	2,000	3,000	5,000
Expenses			
59-POL of	11,545	13,935	25,480
Transport Vehicles			
92-Telephone	889	530	1,419
93-Electricity	35,490	5,290	40,780
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,66,60,678	86,97,969	8,53,58,647
*****	-----	-----	-----
TOTAL(DDO)	7,66,60,678	86,97,969	8,53,58,647

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	65,50,061	15,89,212	81,39,273
--------------------------------	------	-------------	-----------	-----------	-----------

GUARD, ROPAR

02-Wages	15,06,86,778	1,68,28,922	16,75,15,700
----------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	09-Repair and	17,162	10,500	27,662
COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Maintenance of			
RS	REFORMS-CUM-CHIEF			Staff Cars			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	13-Office	27,710	0	27,710
	Expenses			
	59-POL of	11,840	10,647	22,487
	Transport			
	Vehicles			
	91-Medical	25,280	0	25,280
	Reimbursement			
	92-Telephone	4,271	682	4,953
	93-Electricity	42,880	56,000	98,880
	Charges			
	94-Water	518	0	518
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	15,75,35,583	1,85,36,448	17,60,72,031
2071	04-Pensionary	2,69,370	0	2,69,370
	Charges			

TOTAL(MH)		2,69,370	0	2,69,370	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	13-Office	7,750	5,250	13,000
COMMISSIONE	GOVERNANCE	GUARD, SANGRUR		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				58-Repairs and	8,902	0	8,902
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	33,312	0	33,312
				Transport			
				Vehicles			
				91-Medical	3,70,348	0	3,70,348
				Reimbursement			

		92-Telephone	9,891	1,551	11,442
--	--	--------------	-------	-------	--------

		93-Electricity	60,900	4,140	65,040
--	--	----------------	--------	-------	--------

		Charges			
--	--	---------	--	--	--

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

		TOTAL(MH)	25,67,80,619	2,88,15,909	28,55,96,528
--	--	-----------	--------------	-------------	--------------

2235		91-Medical	2,83,382	1,06,990	3,90,372
------	--	------------	----------	----------	----------

		Reimbursement			
--	--	---------------	--	--	--

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

		TOTAL(MH)	2,83,382	1,06,990	3,90,372
--	--	-----------	----------	----------	----------

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

		TOTAL(DDO)	25,70,64,001	2,89,22,899	28,59,86,900
--	--	------------	--------------	-------------	--------------

DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	10,32,241	34,189	10,66,430
--------------------------------	------	---------------	-----------	--------	-----------

GUARDS		Charges			
--------	--	---------	--	--	--

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

TOTAL (MH)	10,32,241	34,189	10,66,430
------------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	10,32,241	34,189	10,66,430
-------------	-----------	--------	-----------

DISTRICT CONTROLLER, DISTRICT	2071	04-Pensionary	24,83,913	1,77,047	26,60,960
-------------------------------	------	---------------	-----------	----------	-----------

FOOD AND SUPLLIES CONTROLLER		Charges
------------------------------	--	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	24,83,913	1,77,047	26,60,960
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	24,83,913	1,77,047	26,60,960
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	19,42,166	1,12,914	20,55,080
-----------	----------------------	------------------------------	------	---------------	-----------	----------	-----------

COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		Charges			
-------------	------------	----------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

	CHANDIGARH						
--	------------	--	--	--	--	--	--

			*****		-----		
--	--	--	-------	--	-------	--	--

			TOTAL(MH)		19,42,166	1,12,914	20,55,080
--	--	--	-----------	--	-----------	----------	-----------

			*****		-----		
--	--	--	-------	--	-------	--	--

			TOTAL(DDO)		19,42,166	1,12,914	20,55,080
--	--	--	------------	--	-----------	----------	-----------

		DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	12,72,009	0	12,72,009
--	--	------------------------------	------	---------------	-----------	---	-----------

		FOOD AND SUPPLY CONTROLLER,		Charges			
--	--	-----------------------------	--	---------	--	--	--

			*****		-----		
--	--	--	-------	--	-------	--	--

			TOTAL(MH)		12,72,009	0	12,72,009
--	--	--	-----------	--	-----------	---	-----------

			2235	91-Medical	5,69,614	0	5,69,614
--	--	--	------	------------	----------	---	----------

Reimbursement					
*****			-----		
TOTAL(MH)			5,69,614	0	5,69,614
*****			-----		
TOTAL(DDO)			18,41,623	0	18,41,623
DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	69,61,187	9,89,589	79,50,776
SUPPLY CONTROLLER		Charges			
*****			-----		
TOTAL(MH)			69,61,187	9,89,589	79,50,776
*****			-----		
TOTAL(DDO)			69,61,187	9,89,589	79,50,776
DISTRICT DEVELOPMENT AND	2071	04-Pensionary	3,24,730	0	3,24,730
PANCHAYAT OFFICER,SANGRUR		Charges			

*****	-----			
TOTAL (MH)	3,24,730	0	3,24,730	

*****	-----			
TOTAL (DDO)	3,24,730	0	3,24,730	

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	10,30,742	4,43,682	14,74,424
(ELEMENTARY),DISTRICT EDUCATION		Charges			
OFFICER (ELEMENTARY)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----						
TOTAL (MH)	10,30,742	4,43,682	14,74,424				

*****					-----		
TOTAL (DDO)					10,30,742	4,43,682	14,74,424
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	04-Pensionary	10,77,492	0	10,77,492
COMMISSIONE	GOVERNANCE	(PRIMARY),DISTRICT EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER (PRIMARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					10,77,492	0	10,77,492

*****					-----		
TOTAL (DDO)					10,77,492	0	10,77,492

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	9,36,909	2,06,226	11,43,135
(SECONDARY),DISTRICT EDUCATION		Charges			
OFFICER (SECONDARY)					
		50-Other	20,00,000	0	20,00,000

			Charges		
		*****	-----	-----	-----
		TOTAL (MH)	29,36,909	2,06,226	31,43,135

		*****	-----	-----	-----
		TOTAL (DD0)	29,36,909	2,06,226	31,43,135

DISTRICT EDUCATION	2071	04-Pensionary	51,19,638	43,327	51,62,965
OFFICER(SCHOOL),ROPAR		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	51,19,638	43,327	51,62,965

		*****	-----	-----	-----
		TOTAL (DD0)	51,19,638	43,327	51,62,965

DISTRICT EDUCATION	2071	50-Other	35,44,183	0	35,44,183
OFFICER(SCHOOLS),DISTRICT		Charges			

EDUCATION OFFICER(SCHOOLS)

*****	-----	-----	-----
TOTAL(MH)	35,44,183	0	35,44,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			35,44,183	0	35,44,183

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2235	91-Medical	1,17,750	0	1,17,750
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EDUCATION		Reimbursement			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	1,17,750	0	1,17,750
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,17,750	0	1,17,750
------------	----------	---	----------

DISTRICT EDUCATION	2071	04-Pensionary	16,99,130	0	16,99,130
--------------------	------	---------------	-----------	---	-----------

OFFICER,DISTRICT EDUCATION	Charges
----------------------------	---------

OFFICER (PRIMARY)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	16,99,130	0	16,99,130
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	16,99,130	0	16,99,130
------------	-----------	---	-----------

DISTRICT EDUCATION	2071	04-Pensionary	94,60,707	0	94,60,707
--------------------	------	---------------	-----------	---	-----------

OFFICER,DISTRICT EDUCATION	Charges
----------------------------	---------

OFFICER(PRIMARY)

***** -----

TOTAL(MH)	94,60,707	0	94,60,707
-----------	-----------	---	-----------

2202	01-Salaries	3,75,85,655	65,00,567	4,40,86,222
------	-------------	-------------	-----------	-------------

	11-Domestic	18,000	1,010	19,010
--	-------------	--------	-------	--------

Travel Expenses

	13-Office	4,000	1,400	5,400
--	-----------	-------	-------	-------

Expenses

	26-Advertising	13,929	0	13,929
--	----------------	--------	---	--------

and Publicity

	34-Scholarships	0	2,256	2,256
--	-----------------	---	-------	-------

Stipends

	91-Medical	40,532	9,297	49,829
--	------------	--------	-------	--------

Reimbursement

	92-Telephone	8,243	1,757	10,000
--	--------------	-------	-------	--------

	93-Electricity	2,44,271	5,729	2,50,000
--	----------------	----------	-------	----------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

TOTAL(MH)	3,79,14,630	65,22,016	4,44,36,646
-----------	-------------	-----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2235	91-Medical	82,085	9,529	91,614
-----------	----------------------	--------------------	------	------------	--------	-------	--------

COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EDUCATION		Reimbursement			
-------------	------------	----------------------------	--	---------------	--	--	--

RS	REFORMS-CUM-CHIEF	OFFICER(PRIMARY)					
----	-------------------	------------------	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

TOTAL(MH)	82,085	9,529	91,614
-----------	--------	-------	--------

***** -----

TOTAL (DDO)	4,74,57,422	65,31,545	5,39,88,967
-------------	-------------	-----------	-------------

DISTRICT EDUCATION	2071	04-Pensionary	29,90,698	2,32,148	32,22,846
--------------------	------	---------------	-----------	----------	-----------

OFFICER, DISTRICT EDUCATION		Charges			
-----------------------------	--	---------	--	--	--

OFFICER, PRIMARY					
------------------	--	--	--	--	--

		50-Other	32,45,184	0	32,45,184
--	--	----------	-----------	---	-----------

		Charges			
--	--	---------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			62,35,882	2,32,148	64,68,030
------------	--	--	-----------	----------	-----------

-------	--	--	--	--	--

TOTAL (DD0)			62,35,882	2,32,148	64,68,030
-------------	--	--	-----------	----------	-----------

DISTRICT EMPLOYMENT	2071	04-Pensionary	3,69,666	57,362	4,27,028
---------------------	------	---------------	----------	--------	----------

OFFICER, DISTRICT EMPLOYMENT		Charges			
------------------------------	--	---------	--	--	--

OFFICER					
---------	--	--	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			3,69,666	57,362	4,27,028
------------	--	--	----------	--------	----------

*****			-----		
TOTAL (DDO)			3, 69, 666	57, 362	4, 27, 028

DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	47, 67, 072	2, 65, 701	50, 32, 773
CONTROLLER, AMRITSAR		Charges			

*****			-----		
TOTAL (MH)			47, 67, 072	2, 65, 701	50, 32, 773

*****			-----		
TOTAL (DDO)			47, 67, 072	2, 65, 701	50, 32, 773

DISTRICT MALERIA OFFICER,DEPUTY	2071	04-Pensionary	8, 15, 050	0	8, 15, 050
DIRECTOR MALERIA, PUNJAB		Charges			

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

			*****		-----	-----	-----
			TOTAL(MH)		8,15,050	0	8,15,050
			*****		-----	-----	-----
			TOTAL(DDO)		8,15,050	0	8,15,050
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT PUBLIC RELATION	2235	91-Medical	2,44,528	41,615	2,86,143
COMMISSIONE	GOVERNANCE	OFFICER,PUBLIC RELATION		Reimbursement			
RS	REFORMS-CUM-CHIEF	DEPARTMENT					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		2,44,528	41,615	2,86,143
			*****		-----	-----	-----
			TOTAL(DDO)		2,44,528	41,615	2,86,143

DISTRICT SAINIK WELFARE	2235	91-Medical	44,894	0	44,894
OFFICER,DISTRICT SAINIK WELFARE		Reimbursement			
		93-Electricity	4,360	0	4,360
		Charges			

	TOTAL(MH)		49,254	0	49,254

	TOTAL(DDO)		49,254	0	49,254
DISTRICT SAINIK WELFARE	2071	04-Pensionary	59,187	0	59,187
OFFICER,DISTRICT SAINIK WELFARE		Charges			
OFFICER					

	TOTAL(MH)		59,187	0	59,187

TOTAL(DDO)

59,187

0

59,187

DISTRICT SAVING OFFICER,DISTRICT 2047

01-Salaries

10,49,445

1,16,605

11,66,050

SAVING OFFICER

13-Office

8,775

0

8,775

Expenses

30-Other

88,668

10,000

98,668

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVING OFFICER,DISTRICT 2047		50-Other	1,12,00,000	2,00,000	1,14,00,000
COMMISSIONE	GOVERNANCE	SAVING OFFICER		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

93-Electricity 20,704 1,371 22,075

Charges

***** -----

TOTAL (MH) 1,23,67,592 3,27,976 1,26,95,568

***** -----

TOTAL (DDO) 1,23,67,592 3,27,976 1,26,95,568

DISTRICT SAVING 2047 01-Salaries 46,275 86,585 1,32,860

OFFICER, NAWANSHAHAR

13-Office 5,988 0 5,988

Expenses

50-Other 72,00,000 0 72,00,000

Charges

*****		-----			
TOTAL (MH)		72,52,263	86,585	73,38,848	

*****		-----			
TOTAL (DDO)		72,52,263	86,585	73,38,848	

DISTRICT SAVINGS	2047	01-Salaries	3,68,703	51,748	4,20,451
OFFICER, JALANDHAR					

13-Office	23,158	1,200	24,358		
Expenses					

30-Other	2,21,666	25,000	2,46,666		
Contractual					
Services					

50-Other	2,42,06,000	52,00,000	2,94,06,000		
Charges					

92-Telephone	10,000	2,419	12,419		
--------------	--------	-------	--------	--	--

93-Electricity	29,674	13,326	43,000		
----------------	--------	--------	--------	--	--

Charges

*****	-----	-----	-----
TOTAL (MH)	2, 48, 59, 201	52, 93, 693	3, 01, 52, 894

*****	-----	-----	-----
TOTAL (DDO)	2, 48, 59, 201	52, 93, 693	3, 01, 52, 894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	34, 400	3, 331	37, 731
COMMISSIONE	GOVERNANCE	SAVINGS, HOSHIARPUR		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

14-Rent, Rates	0	38,847	38,847
and Taxes			
30-Other	1,33,000	15,000	1,48,000
Contractual			
Services			
50-Other	12,51,00,000	0	12,51,00,000
Charges			
92-Telephone	7,870	0	7,870
93-Electricity	22,250	5,140	27,390
Charges			
94-Water	4,000	0	4,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	12,52,87,507	61,990	12,53,49,497

TOTAL (DDO)				12, 52, 87, 507	61, 990	12, 53, 49, 497
-------------	--	--	--	-----------------	---------	-----------------

DISTRICT SESSION JUDGE, DISTRICT	2071	04-Pensionary		50, 12, 578	6, 25, 643	56, 38, 221
----------------------------------	------	---------------	--	-------------	------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

SESSION JUDGE	Charges
---------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	50, 12, 578	6, 25, 643	56, 38, 221
------------	-------------	------------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SESSION JUDGE, DISTRICT	2202	01-Salaries	14, 16, 460	0	14, 16, 460
-----------	----------------------	----------------------------------	------	-------------	-------------	---	-------------

COMMISSIONER	GOVERNANCE	SESSION JUDGE
--------------	------------	---------------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

	91-Medical	56,240	0	56,240
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	14,72,700	0	14,72,700

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	1,80,429	0	1,80,429
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	2,80,429	0	2,80,429

	*****	-----	-----	-----
	TOTAL(DDO)	67,65,707	6,25,643	73,91,350

DISTRICT SMALL SAVING OFFICER,, 2047	01-Salaries	10,29,587	1,06,636	11,36,223
BHATINDA				

13-Office	17,182	0	17,182
-----------	--------	---	--------

Expenses

30-Other	2,21,668	25,000	2,46,668
----------	----------	--------	----------

Contractual

Services

50-Other	12,77,98,305	1,09,68,000	13,87,66,305
----------	--------------	-------------	--------------

Charges

92-Telephone	4,684	0	4,684
--------------	-------	---	-------

93-Electricity	11,712	0	11,712
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,90,83,138	1,10,99,636	14,01,82,774
-----------	--------------	-------------	--------------

2235	01-Salaries	10,73,277	0	10,73,277
------	-------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,73,277	0	10,73,277
-----------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****	-----	-----	-----
TOTAL (DDO)	13,01,56,415	1,10,99,636	14,12,56,051

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING	2047	01-Salaries	9,89,685	1,09,965	10,99,650
COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT SMALL SAVING					
RS	REFORMS-CUM-CHIEF	OFFICER, TARN TARAN					
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

50-Other	1,57,38,000	0	1,57,38,000
----------	-------------	---	-------------

Charges

93-Electricity	14,940	0	14,940
----------------	--------	---	--------

Charges					

TOTAL(MH)			1, 67, 50, 625	1, 09, 965	1, 68, 60, 590

TOTAL(DDO)			1, 67, 50, 625	1, 09, 965	1, 68, 60, 590
DISTRICT SMALL SAVINGS	2047	13-Office	5, 003	0	5, 003
OFFICER, MANSA		Expenses			
		30-Other	88, 667	10, 000	98, 667
		Contractual			
		Services			
		50-Other	65, 00, 000	0	65, 00, 000
		Charges			
		93-Electricity	73, 620	4, 500	78, 120
		Charges			

***** -----

TOTAL(MH) 66,67,290 14,500 66,81,790

2235 91-Medical 15,303 0 15,303

Reimbursement

***** -----

TOTAL(MH) 15,303 0 15,303

***** -----

TOTAL(DDO) 66,82,593 14,500 66,97,093

DISTRICT SOCIAL SECURITY 2235 01-Salaries 39,26,668 8,63,933 47,90,601

OFFICER,DISTRICT SOCIAL SECURITY

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		OFFICER					
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SOCIAL SECURITY	2235	06-Social	71,81,35,450	17,18,12,500	88,99,47,950
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SOCIAL SECURITY		Assistance			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				09-Repair and	4,990	0	4,990
				Maintenance of			
				Staff Cars			
				10-POL of	20,233	18,731	38,964
				Office Vehicles			
				13-Office	2,26,798	0	2,26,798
				Expenses			
				34-Scholarships	2,26,200	0	2,26,200
				Stipends			
				91-Medical	11,339	0	11,339
				Reimbursement			

92-Telephone	7,550	0	7,550
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	72,25,59,228	17,26,95,164	89,52,54,392
-----------	--------------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	72,25,59,228	17,26,95,164	89,52,54,392
------------	--------------	--------------	--------------

DISTRICT TOWN PLANNER,DISTRICT	2071	04-Pensionary	29,85,305	34,695	30,20,000
--------------------------------	------	---------------	-----------	--------	-----------

TOWN PLANNER		Charges			
--------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	29,85,305	34,695	30,20,000
-----------	-----------	--------	-----------

2235	91-Medical	64,902	64,257	1,29,159
------	------------	--------	--------	----------

Reimbursement				
---------------	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	64,902	64,257	1,29,159
-----------	--------	--------	----------

*****				-----	-----	-----
TOTAL (DDO)				30,50,207	98,952	31,49,159

DISTRICT TOWN PLANNER,TOWN AND	2071	04-Pensionary	10,43,440	0	10,43,440
COUNTRY PLANNING DEPARTMENT		Charges			

*****				-----	-----	-----
TOTAL (MH)				10,43,440	0	10,43,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

*****				-----	-----	-----
TOTAL (DDO)				10,43,440	0	10,43,440

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TRAINING	2071	04-Pensionary	7,65,837	85,093	8,50,930
-----------	----------------------	-------------------	------	---------------	----------	--------	----------

COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT TRAINING	Charges			
RS	REFORMS-CUM-CHIEF	OFFICER				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		*****	-----	-----	-----	
		TOTAL (MH)	7,65,837	85,093	8,50,930	
		*****	-----	-----	-----	
		TOTAL (DDO)	7,65,837	85,093	8,50,930	
		DISTRICT TRANSPORT	2235	91-Medical	4,04,508	0
						4,04,508
		OFFICER, DISTRICT TRANSPORT		Reimbursement		
		OFFICER, SANGRUR+				
		*****	-----	-----	-----	
		TOTAL (MH)	4,04,508	0	4,04,508	
		*****	-----	-----	-----	
		TOTAL (DDO)	4,04,508	0	4,04,508	

DISTRICT TREASURY	2071	04-Pensionary	10,03,02,63,891	1,11,58,49,375	11,14,61,13,266
-------------------	------	---------------	-----------------	----------------	-----------------

OFFICER, DISTRICT TREASURY		Charges			
----------------------------	--	---------	--	--	--

		50-Other	18,24,74,642	2,01,99,638	20,26,74,280
--	--	----------	--------------	-------------	--------------

		Charges			
--	--	---------	--	--	--

	*****		-----	-----	-----
--	-------	--	-------	-------	-------

	TOTAL (MH)		10,21,27,38,533	1,13,60,49,013	11,34,87,87,546
--	------------	--	-----------------	----------------	-----------------

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL (DDO)			10,21,27,38,533	1,13,60,49,013	11,34,87,87,546
-------------	--	--	-----------------	----------------	-----------------

DISTRICT TREASURY	2071	04-Pensionary	16,19,92,76,217	1,79,63,89,776	17,99,56,65,993
-------------------	------	---------------	-----------------	----------------	-----------------

OFFICER, DISTRICT TREASURY		Charges			
----------------------------	--	---------	--	--	--

OFFICER					
---------	--	--	--	--	--

		50-Other	29,78,20,216	3,05,63,346	32,83,83,562
--	--	----------	--------------	-------------	--------------

		Charges			
--	--	---------	--	--	--

	*****		-----	-----	-----
--	-------	--	-------	-------	-------

TOTAL(MH)	16,49,70,96,433	1,82,69,53,122	18,32,40,49,555
-----------	-----------------	----------------	-----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	16,49,70,96,433	1,82,69,53,122	18,32,40,49,555
------------	-----------------	----------------	-----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	5,43,08,152	0	5,43,08,152
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,43,08,152	0	5,43,08,152
-----------	-------------	---	-------------

*****			-----		
TOTAL (DDO)			5,43,08,152	0	5,43,08,152

DISTRICT TREASURY	2071	04-Pensionary	5,40,26,72,545	80,84,74,227	6,21,11,46,772
-------------------	------	---------------	----------------	--------------	----------------

OFFICER, HOSHIARPUR		Charges			
---------------------	--	---------	--	--	--

		50-Other	9,13,11,124	1,35,30,732	10,48,41,856
--	--	----------	-------------	-------------	--------------

		Charges			
--	--	---------	--	--	--

*****			-----		
TOTAL (MH)			5,49,39,83,669	82,20,04,959	6,31,59,88,628

*****			-----		
TOTAL (DDO)			5,49,39,83,669	82,20,04,959	6,31,59,88,628

DISTRICT TREASURY	2071	04-Pensionary	2,25,90,30,731	39,29,19,405	2,65,19,50,136
-------------------	------	---------------	----------------	--------------	----------------

OFFICER, KAPURTHALA		Charges			
---------------------	--	---------	--	--	--

		50-Other	4,85,52,689	94,63,201	5,80,15,890
--	--	----------	-------------	-----------	-------------

Charges				

TOTAL (MH)	2, 30, 75, 83, 420	40, 23, 82, 606	2, 70, 99, 66, 026	

TOTAL (DDO)	2, 30, 75, 83, 420	40, 23, 82, 606	2, 70, 99, 66, 026	

DISTRICT TREASURY OFFICER, MOHALI 2071	04-Pensionary	3, 87, 93, 13, 268	41, 63, 96, 022	4, 29, 57, 09, 290
--	---------------	--------------------	-----------------	--------------------

Charges				
50-Other	3, 74, 38, 757	39, 89, 704	4, 14, 28, 461	

Charges				

TOTAL (MH)	3, 91, 67, 52, 025	42, 03, 85, 726	4, 33, 71, 37, 751	

TOTAL (DDO)	3, 91, 67, 52, 025	42, 03, 85, 726	4, 33, 71, 37, 751	

DISTRICT TREASURY	2071	04-Pensionary	4,22,21,27,658	46,44,04,513	4,68,65,32,171
-------------------	------	---------------	----------------	--------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

OFFICER, SANGRUR	Charges
------------------	---------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	50-Other	5,77,10,553	72,56,883	6,49,67,436
-----------	----------------------	-------------------	------	----------	-------------	-----------	-------------

COMMISSIONER	GOVERNANCE	OFFICER, SANGRUR		Charges
--------------	------------	------------------	--	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,27,98,38,211	47,16,61,396	4,75,14,99,607
------------	----------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,27,98,38,211	47,16,61,396	4,75,14,99,607
-------------	----------------	--------------	----------------

DISTRICT WELFARE	2071	04-Pensionary	9,65,917	54,618	10,20,535
------------------	------	---------------	----------	--------	-----------

OFFICER, DISTRICT WELFARE OFFICER		Charges			
-----------------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		9,65,917	54,618	10,20,535
-----------	--	----------	--------	-----------

2202	01-Salaries	45,760	0	45,760
------	-------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		45,760	0	45,760
-----------	--	--------	---	--------

2225	01-Salaries	64,89,060	9,03,416	73,92,476
------	-------------	-----------	----------	-----------

	09-Repair and	5,300	8,540	13,840
--	---------------	-------	-------	--------

Maintenance of

Staff Cars

	10-POL of	39,832	13,072	52,904
--	-----------	--------	--------	--------

Office Vehicles

	11-Domestic	0	1,280	1,280
--	-------------	---	-------	-------

Travel Expenses

13-Office	26,830	7,396	34,226
Expenses			
50-Other	2,09,55,000	0	2,09,55,000
Charges			
91-Medical	25,353	15,846	41,199
Reimbursement			
92-Telephone	10,715	1,234	11,949
93-Electricity	36,050	2,910	38,960
Charges			
94-Water	4,840	0	4,840
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,75,92,980	9,53,694	2,85,46,674

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

*****-----

TOTAL (DDO)	2,86,04,657	10,08,312	2,96,12,969
-------------	-------------	-----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2071	04-Pensionary	3,98,930	0	3,98,930
-----------	----------------------	------------------	------	---------------	----------	---	----------

COMMISSIONER	GOVERNANCE	OFFICER, GURDASPUR		Charges			
--------------	------------	--------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL (MH)	3,98,930	0	3,98,930
------------	----------	---	----------

*****-----

TOTAL (DDO)	3,98,930	0	3,98,930
-------------	----------	---	----------

DISTRICT . SAVING	2047	13-Office	28,110	500	28,610
-------------------	------	-----------	--------	-----	--------

OFFICER, DISTRICT. SAVING OFFICER		Expenses			
		30-Other	88,668	10,000	98,668
		Contractual			
		Services			
		50-Other	82,95,000	21,56,000	1,04,51,000
		Charges			
		92-Telephone	5,918	0	5,918
		93-Electricity	7,570	0	7,570
		Charges			
		*****	-----		
		TOTAL (MH)	84,25,266	21,66,500	1,05,91,766
		*****	-----		
		TOTAL (DDO)	84,25,266	21,66,500	1,05,91,766
		*****	-----		
DISTT. AYURVEDIC UNANI	2071	04-Pensionary	11,96,550	0	11,96,550
OFFICER, FARIDKOT		Charges			

*****	-----	-----	-----
TOTAL(MH)	11,96,550	0	11,96,550

*****	-----	-----	-----
TOTAL(DDO)	11,96,550	0	11,96,550

DISTT. SAVING OFFICER, MOGA	2047	13-Office	13,410	3,155	16,565
		Expenses			
		30-Other	88,668	10,000	98,668
		Contractual			
		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTT. SAVING OFFICER, MOGA	2047	50-Other	19,50,000	0	19,50,000
-----------	----------------------	-----------------------------	------	----------	-----------	---	-----------

COMMISSIONE GOVERNANCE

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

92-Telephone	3,813	966	4,779
93-Electricity	4,700	680	5,380

Charges

*****	-----	-----	-----
TOTAL(MH)	20,60,591	14,801	20,75,392

*****	-----	-----	-----
TOTAL(DDO)	20,60,591	14,801	20,75,392

DIVISIONAL /DEPUTY	2071	04-Pensionary	18,01,636	53,284	18,54,920
--------------------	------	---------------	-----------	--------	-----------

DIVISIONAL,RURAL DEVISION AND

PANCHAYAT

Charges

*****	-----	-----	-----
TOTAL(MH)	18,01,636	53,284	18,54,920

TOTAL (DDO)

18,01,636

53,284

18,54,920

DIVISIONAL COMMANDER,PUNJAB HOME 2070

01-Salaries

11,79,027

1,76,708

13,55,735

GUARD , FEROZEPUR

09-Repair and

8,399

0

8,399

Maintenance of

Staff Cars

10-POL of

85,804

6,513

92,317

Office Vehicles

13-Office

7,820

0

7,820

Expenses

TOTAL (MH)

12,81,050

1,83,221

14,64,271

		TOTAL (DDO)		12, 81, 050	1, 83, 221	14, 64, 271
		DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	71,623	12,691	84,314
		GUARD, JALANDHAR				
			09-Repair and	20,809	0	20,809
			Maintenance of			
			Staff Cars			
		GOVERNMENT OF PUNJAB				
						Page 796
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

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

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME 2070		10-POL of	78,584	11,003	89,587
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR		Office Vehicles			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		13-Office	7,633	0	7,633
		Expenses			

		92-Telephone	3,126	792	3,918
		93-Electricity	19,850	2,510	22,360
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,01,625	26,996	2,28,621

		*****	-----	-----	-----
		TOTAL(DDO)	2,01,625	26,996	2,28,621

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	6,54,815	0	6,54,815
OFFICER, AMRITSAR		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	6,54,815	0	6,54,815

		*****	-----	-----	-----
		TOTAL(DDO)	6,54,815	0	6,54,815

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	10,27,620	1,14,180	11,41,800
------------------------------	------	---------------	-----------	----------	-----------

OFFICER, BHATINDA		Charges			
-------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		10,27,620	1,14,180	11,41,800
------------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		10,27,620	1,14,180	11,41,800
-------------	--	-----------	----------	-----------

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	16,97,281	18,68,110	35,65,391
------------------------------	------	---------------	-----------	-----------	-----------

OFFICER, DIVISIONAL SOIL		Charges			
--------------------------	--	---------	--	--	--

CONSERVATION OFFICER					
----------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		16,97,281	18,68,110	35,65,391
------------	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		16,97,281	18,68,110	35,65,391
-------------	--	-----------	-----------	-----------

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	6,79,207	95,696	7,74,903
------------------------------	------	---------------	----------	--------	----------

OFFICER, DIVISIONAL SOIL	Charges
--------------------------	---------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

CONSERVATION OFFICER(SOIL
SURVEY)

*****	-----
TOTAL(MH)	6,79,207 95,696 7,74,903

*****	-----
TOTAL(DDO)	6,79,207 95,696 7,74,903

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	10,40,061	28,526	10,68,587
-----------	----------------------	------------------------------	------	---------------	-----------	--------	-----------

COMMISSIONE	GOVERNANCE	OFFICER, FEROZEPUR	Charges
-------------	------------	--------------------	---------

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL (MH) 10,40,061 28,526 10,68,587

***** -----

TOTAL (DDO) 10,40,061 28,526 10,68,587

DIVISIONAL SOIL CONSERVATION 2071 04-Pensionary 6,50,331 72,259 7,22,590

OFFICER, SANGRUR Charges

***** -----

TOTAL (MH) 6,50,331 72,259 7,22,590

***** -----

TOTAL (DDO) 6,50,331 72,259 7,22,590

DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	66,16,730	2,12,439	68,29,169
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	66,16,730	2,12,439	68,29,169
		*****	-----	-----	-----
		TOTAL(DDO)	66,16,730	2,12,439	68,29,169
E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	83,72,383	0	83,72,383
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	83,72,383	0	83,72,383
		*****	-----	-----	-----
		TOTAL(DDO)	83,72,383	0	83,72,383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	EMPLOYMENT OFFICER, TRAINING .T.C 2071		04-Pensionary	16,74,268	0	16,74,268
COMMISSIONER	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		16,74,268	0	16,74,268
			*****		-----	-----	-----
			TOTAL (DDO)		16,74,268	0	16,74,268
EXCISE AND TAXATION			2039	01-Salaries	5,90,65,933	30,36,304	6,21,02,237
COMMISSIONER, EXCISE AND TAXATION							
COMMISSIONER							

08-Hiring of	77,600	0	77,600
Vehicles for			
Office use			

10-POL of	20,751	0	20,751
Office Vehicles			

91-Medical	0	3,25,488	3,25,488
Reimbursement			

92-Telephone	0	7,239	7,239
--------------	---	-------	-------

*****	-----	-----	-----
TOTAL(MH)	5,91,64,284	33,69,031	6,25,33,315

2071	04-Pensionary	7,76,260	0	7,76,260
	Charges			

*****	-----	-----	-----
TOTAL(MH)	7,76,260	0	7,76,260

*****	-----	-----	-----
-------	-------	-------	-------

		*****	-----			
		TOTAL (MH)	1,04,93,928	8,14,298	1,13,08,226	

		*****	-----			
		TOTAL (DDO)	1,04,93,928	8,14,298	1,13,08,226	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,1ST DIVISION	2202	31-Grants-in-Ai	9,04,185	0	9,04,185
COMMISSIONE	GOVERNANCE	I.B. PUNJAB		d (Salary)			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		*****	-----			
		TOTAL (MH)	9,04,185	0	9,04,185	

		*****	-----			
		TOTAL (DDO)	9,04,185	0	9,04,185	

		EXECUTIVE ENGINEER,ABOHAR CANAL	2071	04-Pensionary	59,39,100	7,94,027	67,33,127
--	--	---------------------------------	------	---------------	-----------	----------	-----------

DIVISION			Charges		
			*****	-----	
TOTAL (MH)			59,39,100	7,94,027	67,33,127
*****			-----		
TOTAL (DDO)			59,39,100	7,94,027	67,33,127
EXECUTIVE ENGINEER, AMRITSAR	2071	04-Pensionary	56,11,408	2,73,952	58,85,360
DRAINAGE DIVISION			Charges		
			*****	-----	
TOTAL (MH)			56,11,408	2,73,952	58,85,360
*****			-----		
TOTAL (DDO)			56,11,408	2,73,952	58,85,360
EXECUTIVE ENGINEER, BARI DOAB	2071	04-Pensionary	24,03,358	0	24,03,358
DRAINAGE DIVISION			Charges		

*****	-----	-----	-----
TOTAL(MH)	24,03,358	0	24,03,358

2235	50-Other	2,00,000	0	2,00,000
	Charges			

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			26,03,358	0	26,03,358

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	98,12,927	3,94,908	1,02,07,835
-----------	----------------------	--------------------------------	------	---------------	-----------	----------	-------------

COMMISSIONE GOVERNANCE		LINE DIVISION	Charges		
RS	REFORMS-CUM-CHIEF				
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		*****	-----		
		TOTAL (MH)	98,12,927	3,94,908	1,02,07,835
2235	50-Other	3,00,000	0	3,00,000	
		Charges			
		91-Medical	6,17,926	0	6,17,926
		Reimbursement			
		*****	-----		
		TOTAL (MH)	9,17,926	0	9,17,926
		*****	-----		
TOTAL (DDO)		1,07,30,853	3,94,908	1,11,25,761	

EXECUTIVE ENGINEER,BIST DOAB	2071	04-Pensionary	1,09,58,081	5,14,779	1,14,72,860
------------------------------	------	---------------	-------------	----------	-------------

DIVISION	Charges
----------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,09,58,081	5,14,779	1,14,72,860
-----------	-------------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,09,58,081	5,14,779	1,14,72,860
------------	-------------	----------	-------------

EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	36,79,669	10,80,430	47,60,099
---------------------------------	------	---------------	-----------	-----------	-----------

DIVISION	Charges
----------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	36,79,669	10,80,430	47,60,099
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	36,79,669	10,80,430	47,60,099
------------	-----------	-----------	-----------

EXECUTIVE ENGINEER,CENTRAL WORKS	2235	91-Medical	14,335	0	14,335
----------------------------------	------	------------	--------	---	--------

DIVISION	Reimbursement
----------	---------------

*****	-----	-----	-----
TOTAL (MH)	14,335	0	14,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			14,335	0	14,335

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS	2071	04-Pensionary	11,24,280	0	11,24,280
COMMISSIONE	GOVERNANCE	DIVISION NO-1		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	11, 24, 280	0	11, 24, 280
------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	11, 24, 280	0	11, 24, 280
-------------	-------------	---	-------------

EXECUTIVE ENGINEER, CENTRAL WORKS 2071	04-Pensionary	5, 52, 235	0	5, 52, 235
--	---------------	------------	---	------------

DIVISION NO-3	Charges
---------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5, 52, 235	0	5, 52, 235
------------	------------	---	------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	5, 52, 235	0	5, 52, 235
-------------	------------	---	------------

EXECUTIVE ENGINEER, CENTRAL WORKS 2071	04-Pensionary	24, 32, 687	12, 849	24, 45, 536
--	---------------	-------------	---------	-------------

DIVISION NO-5	Charges
---------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	24, 32, 687	12, 849	24, 45, 536
------------	-------------	---------	-------------

*****		-----	-----	-----
TOTAL (DDO)		24,32,687	12,849	24,45,536

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	15,50,690	0	15,50,690
DIVISION PWD B&R	Charges			

*****		-----	-----	-----
TOTAL (MH)		15,50,690	0	15,50,690

*****		-----	-----	-----
TOTAL (DDO)		15,50,690	0	15,50,690

EXECUTIVE ENGINEER,CONSTRUCT 2071	04-Pensionary	35,31,621	4,40,080	39,71,701
DIVISION NO.2, PWD B&R	Charges			

*****		-----	-----	-----
TOTAL (MH)		35,31,621	4,40,080	39,71,701

GOVERNMENT OF PUNJAB

Page 802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

		TOTAL (DDO)			35,31,621	4,40,080	39,71,701
--	--	-------------	--	--	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	2,40,211	0	2,40,211
-----------	----------------------	----------------------------------	------	---------------	----------	---	----------

COMMISSIONE	GOVERNANCE	DIVISION NO-1,		Charges			
-------------	------------	----------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

	CHANDIGARH						
--	------------	--	--	--	--	--	--

		TOTAL (MH)			2,40,211	0	2,40,211
--	--	------------	--	--	----------	---	----------

			2235	91-Medical	36,979	0	36,979
--	--	--	------	------------	--------	---	--------

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		36,979	0	36,979

*****		-----	-----	-----
TOTAL(DDO)		2,77,190	0	2,77,190

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	16,46,630	0	16,46,630
DIVISION NO-2, P.W.D. B&R B.B		Charges			

*****		-----	-----	-----
TOTAL(MH)		16,46,630	0	16,46,630

*****		-----	-----	-----
TOTAL(DDO)		16,46,630	0	16,46,630

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	1,74,02,482	20,78,113	1,94,80,595
DIVISION NO-2, PWD B&R		Charges			

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL(MH)	1,74,02,482	20,78,113	1,94,80,595
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,74,02,482	20,78,113	1,94,80,595
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	42,15,939	79,709	42,95,648
----------------------------------	------	---------------	-----------	--------	-----------

DIVISION NO-3 PWD B&R		Charges			
-----------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	42,15,939	79,709	42,95,648
-----------	-----------	--------	-----------

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

	Charges			
--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,00,000	0	2,00,000
-----------	----------	---	----------

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

*****	-----	-----	-----
TOTAL (DDO)	44,15,939	79,709	44,95,648

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	17,54,600	5,17,150	22,71,750
COMMISSIONE	GOVERNANCE	DIVISION NO.-1, PWD B&R,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	17,54,600	5,17,150	22,71,750

4059	53-Major Works	48,58,000	0	48,58,000
------	----------------	-----------	---	-----------

*****	-----	-----	-----
TOTAL (MH)	48,58,000	0	48,58,000

*****			-----		
TOTAL(DDO)			66,12,600	5,17,150	71,29,750

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	19,94,960	3,79,420	23,74,380
----------------------------------	------	---------------	-----------	----------	-----------

DIVISION NO.1 PWD B&R	Charges				
-----------------------	---------	--	--	--	--

*****			-----		
TOTAL(MH)			19,94,960	3,79,420	23,74,380

*****			-----		
TOTAL(DDO)			19,94,960	3,79,420	23,74,380

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	33,20,496	98,512	34,19,008
----------------------------------	------	---------------	-----------	--------	-----------

DIVISION NO.2	Charges				
---------------	---------	--	--	--	--

*****			-----		
TOTAL(MH)			33,20,496	98,512	34,19,008

*****			-----		
-------	--	--	-------	--	--

TOTAL (DDO)	33,20,496	98,512	34,19,008
-------------	-----------	--------	-----------

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	25,61,005	20,09,060	45,70,065
---------------------------------	------	---------------	-----------	-----------	-----------

DIVISION NO.2,PWD B&R	Charges
-----------------------	---------

*****	-----
-------	-------

TOTAL (MH)	25,61,005	20,09,060	45,70,065
------------	-----------	-----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	25,61,005	20,09,060	45,70,065
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	6,03,090	0	6,03,090
COMMISSIONE	GOVERNANCE	DIVISION NO.4,		Charges			

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	6,03,090	0	6,03,090

*****	-----	-----	-----
TOTAL(DDO)	6,03,090	0	6,03,090

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,97,96,979	28,20,616	2,26,17,595
DIVISION PWD B&R					

11-Domestic	2,590	25,340	27,930
-------------	-------	--------	--------

Travel Expenses

13-Office	45,201	68,513	1,13,714
-----------	--------	--------	----------

Expenses

27-Minor Works	0	2,37,310	2,37,310
----------------	---	----------	----------

91-Medical	74,405	2,96,411	3,70,816
------------	--------	----------	----------

Reimbursement

	92-Telephone	8,230	2,207	10,437
	93-Electricity	30,000	1,30,410	1,60,410
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,99,57,405	35,80,807	2,35,38,212
2071	04-Pensionary	64,04,157	12,41,570	76,45,727
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	64,04,157	12,41,570	76,45,727
4202	53-Major Works	3,36,84,325	0	3,36,84,325
	*****	-----	-----	-----
	TOTAL (MH)	3,36,84,325	0	3,36,84,325
	*****	-----	-----	-----
	TOTAL (DD0)	6,00,45,887	48,22,377	6,48,68,264

EXECUTIVE ENGINEER, CONSTRUCTION 2071 04-Pensionary 4,85,809 0 4,85,809

DIVISION PWD B&R BR Charges

***** -----

TOTAL(MH) 4,85,809 0 4,85,809

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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

***** -----

TOTAL (DDO) 4,85,809 0 4,85,809

FINANCIAL PRINCIPAL SECRETARY, EXECUTIVE ENGINEER, CONSTRUCTION 2071 04-Pensionary 14,42,588 0 14,42,588

COMMISSIONE GOVERNANCE DIVISION PWD B&R, PUNJAB Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL (MH)			14, 42, 588	0	14, 42, 588
*****			-----		
TOTAL (DD0)			14, 42, 588	0	14, 42, 588
EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	38, 08, 202	0	38, 08, 202
DIVISION, PWD B&R BRANCH		Charges			
*****			-----		
TOTAL (MH)			38, 08, 202	0	38, 08, 202
*****			-----		
TOTAL (DD0)			38, 08, 202	0	38, 08, 202
EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	87, 03, 193	3, 95, 660	90, 98, 853
DIVSION, P.W.D. B&R		Charges			

*****		-----			
TOTAL (MH)		87,03,193	3,95,660	90,98,853	

*****		-----			
TOTAL (DDO)		87,03,193	3,95,660	90,98,853	

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	11,38,207	0	11,38,207
DIVISION PWD B&R		Charges			

*****		-----			
TOTAL (MH)		11,38,207	0	11,38,207	

*****		-----			
TOTAL (DDO)		11,38,207	0	11,38,207	

EXECUTIVE ENGINEER,COSTRUCTION	2059	01-Salaries	2,04,31,312	30,33,472	2,34,64,784
DIVISION NO-2					

09-Repair and		31,568	0	31,568	
---------------	--	--------	---	--------	--

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, COSTRUCTION	2059	10-POL of	1,23,722	0	1,23,722
COMMISSIONE	GOVERNANCE	DIVISION NO-2		Office Vehicles			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	1,25,353	0	1,25,353
				Expenses			
				91-Medical	93,898	0	93,898
				Reimbursement			
				93-Electricity	13,60,909	0	13,60,909

Charges

* * * * *

TOTAL (MH)

2, 21, 66, 762

30,33,472

2,52,00,234

2071

04-Pensionary

16,73,080

0

16,73,080

Charges

* * * * *

TOTAL(MH)

16,73,080

0

16,73,080

TOTAL (DDO)

2, 38, 39, 842

30,33,472

2, 68, 73, 314

EXECUTIVE ENGINEER, DEVIGARH

2071

04-Pensionary

14,54,284

5,21,840

19, 76, 124

DIVISION (I.B)

Charges

* * * * *

TOTAL (MH)

14, 54, 284

5,21,840

19, 76, 124

*****			-----		
TOTAL (DDO)			14,54,284	5,21,840	19,76,124

EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	29,37,827	42,020	29,79,847
CONSTRUCTION DIVISION PWD B&R		Charges			

*****			-----		
TOTAL (MH)			29,37,827	42,020	29,79,847

*****			-----		
TOTAL (DDO)			29,37,827	42,020	29,79,847

EXECUTIVE ENGINEER,EASTERN	2071	04-Pensionary	83,11,199	81,906	83,93,105
DIVISION PWD		Charges			

*****			-----		
TOTAL (MH)			83,11,199	81,906	83,93,105

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	83,11,199	81,906	83,93,105
-------------	-----------	--------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	18,62,929	8,44,800	27,07,729
-----------	----------------------	-------------------------------	------	---------------	-----------	----------	-----------

COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges
-------------	------------	------------------	--	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

*****-----

TOTAL (MH)	18,62,929	8,44,800	27,07,729
------------	-----------	----------	-----------

*****-----

TOTAL (DDO)	18,62,929	8,44,800	27,07,729
-------------	-----------	----------	-----------

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	23,61,060	0	23,61,060
-------------------------------	------	---------------	-----------	---	-----------

DIVISION, PWD B&R, PUNJAB		Charges			
---------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		23,61,060	0	23,61,060
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		23,61,060	0	23,61,060
------------	--	-----------	---	-----------

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	31,51,364	0	31,51,364
-------------------------------	------	---------------	-----------	---	-----------

DIVISON PWD B&R		Charges			
-----------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		31,51,364	0	31,51,364
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		31,51,364	0	31,51,364
------------	--	-----------	---	-----------

EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	15,07,490	0	15,07,490
--------------------------------	------	---------------	-----------	---	-----------

DIVISION, PUNJAB PWD B&R,Charges

*****	-----	-----	-----
TOTAL(MH)	15,07,490	0	15,07,490

*****	-----	-----	-----
TOTAL(DDO)	15,07,490	0	15,07,490

EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	33,25,027	0	33,25,027
------------------------------	------	---------------	-----------	---	-----------

CANAL DIVISION,Charges

*****	-----	-----	-----
TOTAL(MH)	33,25,027	0	33,25,027

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					33,25,027	0	33,25,027
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	21,00,654	83,476	21,84,130
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION,	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
TOTAL (MH)	21,00,654	83,476	21,84,130

*****	-----		
TOTAL (DDO)	21,00,654	83,476	21,84,130

EXECUTIVE ENGINEER, GALEWALA	2071	04-Pensionary	33,61,061	19,16,485	52,77,546
DRAINAGE DIVISION,	Charges				

*****	-----		
-------	-------	--	--

TOTAL (MH)	33,61,061	19,16,485	52,77,546
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	33,61,061	19,16,485	52,77,546
-------------	-----------	-----------	-----------

EXECUTIVE ENGINEER, HARIKA CANAL	2071	04-Pensionary	41,16,530	55,849	41,72,379
----------------------------------	------	---------------	-----------	--------	-----------

DIVISION	Charges
----------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	41,16,530	55,849	41,72,379
------------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	41,16,530	55,849	41,72,379
-------------	-----------	--------	-----------

EXECUTIVE ENGINEER, HORTICULTURE	2071	04-Pensionary	34,26,940	0	34,26,940
----------------------------------	------	---------------	-----------	---	-----------

DIVISION, PUNJAB PWD B&R,	Charges
---------------------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	34,26,940	0	34,26,940
------------	-----------	---	-----------

*****				-----		
TOTAL (DDO)				34,26,940	0	34,26,940

EXECUTIVE ENGINEER,HOSHIARPUR	2071	04-Pensionary	50,74,588	7,10,229	57,84,817
DRAINAGE DIVISION		Charges			

*****				-----		
TOTAL (MH)				50,74,588	7,10,229	57,84,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				50,74,588	7,10,229	57,84,817

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, JALANDHAR	2235	91-Medical	1,757	0	1,757
-----------	----------------------	-------------------------------	------	------------	-------	---	-------

COMMISSIONER	GOVERNANCE	PROVINCIAL DIVISION, PWD B&R		Reimbursement			
--------------	------------	------------------------------	--	---------------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	1,757	0	1,757

*****	-----	-----	-----
TOTAL (DDO)	1,757	0	1,757

EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	54,45,495	28,809	54,74,304
------------------------------	------	---------------	-----------	--------	-----------

DIVISION UBDC		Charges			
---------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	54,45,495	28,809	54,74,304

*****	-----	-----	-----
TOTAL (DDO)	54,45,495	28,809	54,74,304

EXECUTIVE ENGINEER,KANDI WATER	2071	04-Pensionary	35,04,381	14,38,942	49,43,323
--------------------------------	------	---------------	-----------	-----------	-----------

SHED DRAINAGE DIVISION		Charges			
------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	35,04,381	14,38,942	49,43,323
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	35,04,381	14,38,942	49,43,323
------------	-----------	-----------	-----------

EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	1,67,38,748	13,58,652	1,80,97,400
--------------------------	------	---------------	-------------	-----------	-------------

DIVISION I.B.		Charges			
---------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,67,38,748	13,58,652	1,80,97,400
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,67,38,748	13,58,652	1,80,97,400
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	65,93,170	0	65,93,170
----------------------------	------	---------------	-----------	---	-----------

DIVISION UBDC		Charges			
---------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	65,93,170	0	65,93,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	65,93,170	0	65,93,170

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	24,75,572	10,14,321	34,89,893
COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION SAS NAGAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

93-Electricity	1,440	0	1,440
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	24,77,012	10,14,321	34,91,333
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	24,77,012	10,14,321	34,91,333
-------------	-----------	-----------	-----------

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	4,66,120	0	4,66,120
-------------------------------	------	---------------	----------	---	----------

DIVISION PWD B&R	Charges
------------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,66,120	0	4,66,120
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,66,120	0	4,66,120
-------------	----------	---	----------

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	28,52,853	0	28,52,853
-------------------------------	------	---------------	-----------	---	-----------

DRAINAGE DIVISION		Charges		
*****		-----		
TOTAL(MH)		28,52,853	0	28,52,853
*****		-----		
TOTAL(DDO)		28,52,853	0	28,52,853
EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235	13-Office	1,050	0	1,050
	Expenses			
	91-Medical	8,080	0	8,080
	Reimbursement			
*****		-----		
TOTAL(MH)		9,130	0	9,130
*****		-----		
TOTAL(DDO)		9,130	0	9,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PANCHAYATI	2071	04-Pensionary	26,05,915	24,64,188	50,70,103	
COMMISSIONE	GOVERNANCE	RAJ		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				*****	-----			
				TOTAL (MH)	26,05,915	24,64,188	50,70,103	
				*****	-----			
				TOTAL (DDO)	26,05,915	24,64,188	50,70,103	
			EXECUTIVE ENGINEER, PANCHAYATI	2071	04-Pensionary	18,220	0	18,220
				RAJ P.W. (C&M) DIVISION	Charges			

*****		-----	-----	-----
TOTAL(MH)		18,220	0	18,220

*****		-----	-----	-----
TOTAL(DDO)		18,220	0	18,220

EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	28,21,938	60,523	28,82,461
DIVISION PUNBA, PWD B&R,		Charges			

*****		-----	-----	-----
TOTAL(MH)		28,21,938	60,523	28,82,461

*****		-----	-----	-----
TOTAL(DDO)		28,21,938	60,523	28,82,461

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	55,55,855	0	55,55,855
DIVISION PWD		Charges			

*****			-----	-----	-----
TOTAL(MH)			55,55,855	0	55,55,855

*****			-----	-----	-----
TOTAL(DDO)			55,55,855	0	55,55,855

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	24,17,061	0	24,17,061
DIVISION PWD (B&R)		Charges			

*****			-----	-----	-----
TOTAL(MH)			24,17,061	0	24,17,061

*****			-----	-----	-----
TOTAL(DDO)			24,17,061	0	24,17,061

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	1,50,38,037	9,23,400	1,59,61,437	
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				*****	-----	-----	-----	
				TOTAL (MH)	1,50,38,037	9,23,400	1,59,61,437	
				*****	-----	-----	-----	
				TOTAL (DDO)	1,50,38,037	9,23,400	1,59,61,437	
			EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	24,25,611	0	24,25,611
			DIVISION PWD B&R BRANCH		Charges			
				*****	-----	-----	-----	
				TOTAL (MH)	24,25,611	0	24,25,611	

*****			-----		
TOTAL (DDO)			24,25,611	0	24,25,611

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	8,30,570	0	8,30,570
DIVISION PWD B&R, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			8,30,570	0	8,30,570

*****			-----		
TOTAL (DDO)			8,30,570	0	8,30,570

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	9,74,122	0	9,74,122
DIVISION, P.W.D. B&R, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			9,74,122	0	9,74,122

*****			-----		
-------	--	--	-------	--	--

TOTAL (DDO)	9,74,122	0	9,74,122
-------------	----------	---	----------

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	16,78,840	7,06,560	23,85,400
--------------------------------	------	---------------	-----------	----------	-----------

DIVISION, PWD (B&R)	Charges
---------------------	---------

*****	-----	-----	-----
TOTAL (MH)	16,78,840	7,06,560	23,85,400

*****	-----	-----	-----
TOTAL (DDO)	16,78,840	7,06,560	23,85,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	8,59,002	0	8,59,002
COMMISSIONE	GOVERNANCE	DIVISION, PWD B&R,		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL (MH)			8,59,002	0	8,59,002
*****			-----		
TOTAL (DDO)			8,59,002	0	8,59,002
EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	25,46,315	0	25,46,315
DIVISION PWD B&R		Charges			
*****			-----		
TOTAL (MH)			25,46,315	0	25,46,315
*****			-----		
TOTAL (DDO)			25,46,315	0	25,46,315
EXECUTIVE ENGINEER, ROPAR	2071	04-Pensionary	76,02,618	1,66,723	77,69,341

HEADWORKS, DIVISION		Charges			
		*****	-----		
TOTAL (MH)			76,02,618	1,66,723	77,69,341

*****		-----			
TOTAL (DDO)			76,02,618	1,66,723	77,69,341

EXECUTIVE ENGINEER, SANGRUR	2071	04-Pensionary	41,68,429	7,96,738	49,65,167
-----------------------------	------	---------------	-----------	----------	-----------

DIVISION I.B		Charges			
		*****	-----		
TOTAL (MH)			41,68,429	7,96,738	49,65,167

*****		-----			
TOTAL (DDO)			41,68,429	7,96,738	49,65,167

EXECUTIVE ENGINEER, SARALA	2071	04-Pensionary	33,23,611	10,50,978	43,74,589
----------------------------	------	---------------	-----------	-----------	-----------

CONSTRUCTION DIVISION SYL		Charges			
---------------------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	33,23,611	10,50,978	43,74,589

*****	-----	-----	-----
TOTAL (DDO)	33,23,611	10,50,978	43,74,589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, SIDHWAN CANAL	2071	04-Pensionary	70,71,089	4,77,731	75,48,820
COMMISSIONE	GOVERNANCE	DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	70,71,089	4,77,731	75,48,820

*****			-----		
TOTAL (DDO)			70,71,089	4,77,731	75,48,820

EXECUTIVE	2071	04-Pensionary	71,86,126	6,47,350	78,33,476
ENGINEER, U. B. D. C, GURDASPUR		Charges			

*****			-----		
TOTAL (MH)			71,86,126	6,47,350	78,33,476

*****			-----		
TOTAL (DDO)			71,86,126	6,47,350	78,33,476

EXECUTIVE ENGINEER, WATER	2071	04-Pensionary	75,91,885	94,908	76,86,793
MANAGEMENT INVEST.		Charges			

*****			-----		
TOTAL (MH)			75,91,885	94,908	76,86,793

*****					-----	-----	-----
TOTAL (DDO)					75,91,885	94,908	76,86,793

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	6,17,740	0	6,17,740
(RWS) DIVISION,		Charges			

*****					-----	-----	-----
TOTAL (MH)					6,17,740	0	6,17,740

*****					-----	-----	-----
TOTAL (DDO)					6,17,740	0	6,17,740

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,55,72,688	5,45,247	1,61,17,935
AND SANITATION		Charges			

*****					-----	-----	-----
TOTAL (MH)					1,55,72,688	5,45,247	1,61,17,935

*****					-----	-----	-----
-------	--	--	--	--	-------	-------	-------

TOTAL (DDO)	1,55,72,688	5,45,247	1,61,17,935
-------------	-------------	----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	8,65,403	0	8,65,403
COMMISSIONE	GOVERNANCE	AND SANITATION (G.W) DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF	MINI SECRETARIATE					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	8,65,403	0	8,65,403
				*****	-----	-----	-----
				TOTAL (DDO)	8,65,403	0	8,65,403

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	44,18,286	4,56,700	48,74,986
---------------------------------	------	---------------	-----------	----------	-----------

AND SANITATION (GW) DIVISION		Charges			
------------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,18,286	4,56,700	48,74,986
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	44,18,286	4,56,700	48,74,986
------------	-----------	----------	-----------

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	10,92,663	1,35,278	12,27,941
---------------------------------	------	---------------	-----------	----------	-----------

AND SANITATION (GW) DIVISION		Charges			
------------------------------	--	---------	--	--	--

NO-2

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,92,663	1,35,278	12,27,941
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	10,92,663	1,35,278	12,27,941
------------	-----------	----------	-----------

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	26,73,030	11,08,627	37,81,657
---------------------------------	------	---------------	-----------	-----------	-----------

AND SANITATION (GW) DIVISION		Charges			
------------------------------	--	---------	--	--	--

NO.1

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		26,73,030	11,08,627	37,81,657
-----------	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		26,73,030	11,08,627	37,81,657
------------	--	-----------	-----------	-----------

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	2,06,32,678	4,27,933	2,10,60,611
---------------------------------	------	---------------	-------------	----------	-------------

AND SANITATION (MECHANICAL)		Charges			
-----------------------------	--	---------	--	--	--

DIVISION

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		2,06,32,678	4,27,933	2,10,60,611
-----------	--	-------------	----------	-------------

4215	52-Machinery	10,17,43,276	1,39,48,072	11,56,91,348
------	--------------	--------------	-------------	--------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Equipments

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	4,31,53,135	1,85,41,813	6,16,94,948
-----------	----------------------	---------------------------------	------	----------------	-------------	-------------	-------------

COMMISSIONE	GOVERNANCE	AND SANITATION (MECHANICAL)
-------------	------------	-----------------------------

RS	REFORMS-CUM-CHIEF	DIVISION
----	-------------------	----------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,48,96,411	3,24,89,885	17,73,86,296
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	16,55,29,089	3,29,17,818	19,84,46,907
------------	--------------	-------------	--------------

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	65,56,025	5,24,383	70,80,408
---------------------------------	------	---------------	-----------	----------	-----------

AND SANITATION (RWS) DIVISION	Charges
-------------------------------	---------

*****		-----		
TOTAL(MH)		65,56,025	5,24,383	70,80,408

*****		-----		
TOTAL(DDO)		65,56,025	5,24,383	70,80,408

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	37,55,059	9,614	37,64,673
AND SANITATION (RWS) DIVISION,		Charges			
ABOHAR					

*****		-----		
TOTAL(MH)		37,55,059	9,614	37,64,673

*****		-----		
TOTAL(DDO)		37,55,059	9,614	37,64,673

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	47,26,737	54,326	47,81,063
AND SANITATION (RWS) DIVISION-1		Charges			

* * * * *

TOTAL (MH)

47,26,737

54,326

47,81,063

TOTAL (DDO)

47,26,737

54,326

47,81,063

EXECUTIVE ENGINEER, WATER SUPPLY 2071

04-Pensionary

2,75,280

18,360

2,93,640

AND SANITATION DIVISION

Charges

* * * * *

TOTAL (MH)

2,75,280

18,360

2,93,640

2202

01-Salaries

38,899

0

38,899

GOVERNMENT OF PUNJAB

Page 817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****				-----		
TOTAL(MH)				38,899	0	38,899

*****				-----		
TOTAL(DDO)				3,14,179	18,360	3,32,539

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	9,08,010	14,948	9,22,958
COMMISSIONE	GOVERNANCE	AND SANITATION DIVISION (RWS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
TOTAL(MH)				9,08,010	14,948	9,22,958

*****				-----		
TOTAL(DDO)				9,08,010	14,948	9,22,958

		EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	67,73,188	5,43,699	73,16,887
		AND SANITATION DIVISION NO.2		Charges			

*****	-----	-----	-----
TOTAL(MH)	67,73,188	5,43,699	73,16,887

*****	-----	-----	-----
TOTAL(DDO)	67,73,188	5,43,699	73,16,887

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	45,74,221	9,614	45,83,835
AND SANITATION G.W		Charges			

*****	-----	-----	-----
TOTAL(MH)	45,74,221	9,614	45,83,835

*****	-----	-----	-----
TOTAL(DDO)	45,74,221	9,614	45,83,835

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	40,87,258	4,36,430	45,23,688
AND SANTIATION (RWS)		Charges			

*****	-----	-----	-----
TOTAL(MH)	40,87,258	4,36,430	45,23,688

*****	-----	-----	-----
TOTAL(DDO)	40,87,258	4,36,430	45,23,688

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	46,44,134	1,39,112	47,83,246
AND SANTIATION (RWS)DIVISION		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					46,44,134	1,39,112	47,83,246

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	99,958	0	99,958
-----------	----------------------	---------------------------------	------	------------	--------	---	--------

COMMISSIONE GOVERNANCE		AND SANTIATION (RWS)DIVISION		Reimbursement		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						
*****				-----		
TOTAL(MH)				99,958	0	99,958
*****				-----		
TOTAL(DDO)				47,44,092	1,39,112	48,83,204
EXECUTIVE ENGINEER,WATER SUPPLY		2071	04-Pensionary	26,06,291	0	26,06,291
AND SANTITATION (RWS) DIVISION			Charges			
*****				-----		
TOTAL(MH)				26,06,291	0	26,06,291
*****				-----		
TOTAL(DDO)				26,06,291	0	26,06,291

EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	37,37,114	2,96,910	40,34,024
-----------------------------	------	---------------	-----------	----------	-----------

DIVISION (I.B) PUNJAB		Charges			
-----------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	37,37,114	2,96,910	40,34,024
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	37,37,114	2,96,910	40,34,024
------------	-----------	----------	-----------

EXECUTIVE ENGINEETR,WATER SUPPLY	2071	04-Pensionary	21,15,612	27,234	21,42,846
----------------------------------	------	---------------	-----------	--------	-----------

AND SANITATION DIVISION		Charges			
-------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,15,612	27,234	21,42,846
-----------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	21,15,612	27,234	21,42,846
------------	-----------	--------	-----------

EXECUTIVE ENGINNER,CENTRAL WORKS	2071	04-Pensionary	13,27,350	0	13,27,350
----------------------------------	------	---------------	-----------	---	-----------

DIVISION PWD B&RCharges

*****	-----	-----	-----
TOTAL(MH)	13,27,350	0	13,27,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			13,27,350	0	13,27,350

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,CONSTRUCTION	2071	04-Pensionary	30,48,951	0	30,48,951
COMMISSIONE	GOVERNANCE	DIVISION NO-1 PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	30,48,951	0	30,48,951
-----------	-----------	---	-----------

2235	50-Other	2,10,000	0	2,10,000
------	----------	----------	---	----------

	Charges			
--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,10,000	0	2,10,000
-----------	----------	---	----------

4215	53-Major Works	6,459	0	6,459
------	----------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,459	0	6,459
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	32,65,410	0	32,65,410
------------	-----------	---	-----------

EXECUTIVE ENGINNER, PROVINCIAL	2071	04-Pensionary	33,02,692	0	33,02,692
--------------------------------	------	---------------	-----------	---	-----------

DIVISION NO-1, PWD B&R BRANCH		Charges			
-------------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	33,02,692	0	33,02,692
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	33,02,692	0	33,02,692
-------------	-----------	---	-----------

EXECUTIVE OFFICER, ELECTRICAL	2071	04-Pensionary	26,07,670	0	26,07,670
-------------------------------	------	---------------	-----------	---	-----------

DIVISION NO-1, PWD B&R		Charges			
------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	26,07,670	0	26,07,670
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	26,07,670	0	26,07,670
-------------	-----------	---	-----------

G A TO DEPUTY	2070	01-Salaries	9,80,618	1,20,488	11,01,106
---------------	------	-------------	----------	----------	-----------

COMMISSIONER, DEPUTY COMMISSIONER					
-----------------------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	9,80,618	1,20,488	11,01,106
------------	----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****				-----			
TOTAL (DDO)				9,80,618	1,20,488	11,01,106	

FINANCIAL	PRINCIPAL SECRETARY,	G A TO DEPUTY COMMISSIONER,G A	2070	01-Salaries	5,10,979	77,632	5,88,611
COMMISSIONE	GOVERNANCE	TO DEPUTY COMMISSIONER,					
RS	REFORMS-CUM-CHIEF	HOSPITALITY DEPARTMENT,					
SECRETERIAT	SECRETARY, PUNJAB,	JALANDHAR					
	CHANDIGARH						

*****				-----			
TOTAL (MH)				5,10,979	77,632	5,88,611	

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL (DDO)			5,10,979	77,632	5,88,611
-------------	--	--	----------	--------	----------

G.A TO DEPUTY	2071	04-Pensionary	9,99,420	0	9,99,420
---------------	------	---------------	----------	---	----------

COMMISSIONER, FEROZEPUR		Charges			
-------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			9,99,420	0	9,99,420
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			9,99,420	0	9,99,420
-------------	--	--	----------	---	----------

G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	7,35,674	1,55,475	8,91,149
-------------------------------	------	-------------	----------	----------	----------

BHATINDA					
----------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			7,35,674	1,55,475	8,91,149
------------	--	--	----------	----------	----------

2235	91-Medical		3,16,613	0	3,16,613
------	------------	--	----------	---	----------

Reimbursement					
---------------	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	3,16,613	0	3,16,613

*****	-----	-----	-----
TOTAL(DDO)	10,52,287	1,55,475	12,07,762

GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	1,06,88,353	14,49,798	1,21,38,151
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,06,88,353	14,49,798	1,21,38,151

*****	-----	-----	-----
TOTAL(DDO)	1,06,88,353	14,49,798	1,21,38,151

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	30,50,303	0	30,50,303
-----------	----------------------	---------------------------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE			Charges			
-------------	------------	--	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)				30,50,303	0	30,50,303
-----------	--	--	--	-----------	---	-----------

2235	50-Other			10,000	0	10,000
------	----------	--	--	--------	---	--------

Charges

	91-Medical			5,83,029	0	5,83,029
--	------------	--	--	----------	---	----------

Reimbursement

TOTAL(MH)				5,93,029	0	5,93,029
-----------	--	--	--	----------	---	----------

*****			-----		
TOTAL(DDO)			36,43,332	0	36,43,332

GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	3,90,022	54,050	4,44,072
COMMISSIONER, FARIDKOT					

*****			-----		
TOTAL(MH)			3,90,022	54,050	4,44,072

*****			-----		
TOTAL(DDO)			3,90,022	54,050	4,44,072

GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	50,89,090	9,26,448	60,15,538
COMMISSIONER, PATIALA					

06-Social	2,03,49,70,150	50,67,10,000	2,54,16,80,150
-----------	----------------	--------------	----------------

Assistance

10-POL of	17,450	0	17,450
-----------	--------	---	--------

Office Vehicles

13-Office	2,14,752	4,810	2,19,562
-----------	----------	-------	----------

Expenses

21-Supplies and	32,999	60,000	92,999
-----------------	--------	--------	--------

Materials

23-Cost of	6,00,821	88,504	6,89,325
------------	----------	--------	----------

Ration

34-Scholarships	5,79,300	0	5,79,300
-----------------	----------	---	----------

Stipends

91-Medical	84,793	0	84,793
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2235	92-Telephone	25,780	1,613	27,393
-----------	----------------------	-----------------------------	------	--------------	--------	-------	--------

COMMISSIONE GOVERNANCE

COMMISSIONER,PATIALA

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

93-Electricity

2,80,910

0

2,80,910

Charges

TOTAL(MH)

2,04,18,96,045

50,77,91,375

2,54,96,87,420

TOTAL(DDO)

2,04,18,96,045

50,77,91,375

2,54,96,87,420

GENERAL MANAGER,DISTRICT

2071

04-Pensionary

3,10,104

34,456

3,44,560

INDUSTRIES CENTRE

Charges

TOTAL(MH)

3,10,104

34,456

3,44,560

*****			-----		
TOTAL (DDO)			3,10,104	34,456	3,44,560

GENERAL MANAGER, GOVERNMENT	2071	04-Pensionary	1,94,520	0	1,94,520
INDUSTRIAL DEVELOPMENT CENTRE		Charges			

*****			-----		
TOTAL (MH)			1,94,520	0	1,94,520

2235	91-Medical	1,64,831	0	1,64,831
	Reimbursement			

*****			-----		
TOTAL (MH)			1,64,831	0	1,64,831

*****			-----		
TOTAL (DDO)			3,59,351	0	3,59,351

GENERAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	2,99,72,720	11,24,481	3,10,97,201
		Charges			

*****	-----			
TOTAL (MH)		2,99,72,720	11,24,481	3,10,97,201

2235	50-Other	0	1,00,000	1,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER, PUNJAB ROADWAYS	2235	91-Medical	16,82,257	2,68,300	19,50,557
COMMISSIONE	GOVERNANCE			Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL (MH)		16,82,257	3,68,300	20,50,557

*****		-----		
TOTAL (DDO)		3,16,54,977	14,92,781	3,31,47,758

GENERAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	20,73,914	5,52,606	26,26,520
AMRITSAR-2		Charges			

*****		-----		
TOTAL (MH)		20,73,914	5,52,606	26,26,520

*****		-----		
TOTAL (DDO)		20,73,914	5,52,606	26,26,520

GENERAL MANAGER, PUNJAB ROADWAYS,	2071	04-Pensionary	73,05,905	21,286	73,27,191
		Charges			

*****		-----		
TOTAL (MH)		73,05,905	21,286	73,27,191

*****		-----		
TOTAL (DDO)		73,05,905	21,286	73,27,191

GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	80,78,687	0	80,78,687
---------------------------------------	---------------	-----------	---	-----------

JALANDHAR-II	Charges
--------------	---------

*****		-----		
TOTAL (MH)		80,78,687	0	80,78,687

*****		-----		
TOTAL (DDO)		80,78,687	0	80,78,687

GENERAL MANAGER,PUNJAB	2071	04-Pensionary	1,27,13,182	16,64,209	1,43,77,391
------------------------	------	---------------	-------------	-----------	-------------

ROADWAYS-1	Charges
------------	---------

*****		-----		
TOTAL (MH)		1,27,13,182	16,64,209	1,43,77,391

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)	1, 27, 13, 182	16, 64, 209	1, 43, 77, 391
-------------	----------------	-------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	21, 40, 719	65, 762	22, 06, 481
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	21, 40, 719	65, 762	22, 06, 481
				*****	-----	-----	-----
				TOTAL (DDO)	21, 40, 719	65, 762	22, 06, 481

HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	56,81,712	1,46,376	58,28,088
------------------------------	------	-------------	-----------	----------	-----------

SCHOOL KARDALA

		02-Wages	4,682	0	4,682
--	--	----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			56,86,394	1,46,376	58,32,770
-----------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			56,86,394	1,46,376	58,32,770
------------	--	--	-----------	----------	-----------

HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	6,25,186	0	6,25,186
------------------------------	------	---------------	----------	---	----------

SCHOOL,		Charges			
---------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			6,25,186	0	6,25,186
-----------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			6,25,186	0	6,25,186
------------	--	--	----------	---	----------

HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	10,49,698	0	10,49,698
------------------------------	------	---------------	-----------	---	-----------

SCHOOL, CHANGAL		Charges			
-----------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		10,49,698	0	10,49,698
------------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		10,49,698	0	10,49,698
-------------	--	-----------	---	-----------

HEAD MASTER, GOVT. HIGH SCHOOL,	2071	04-Pensionary	12,86,025	0	12,86,025
---------------------------------	------	---------------	-----------	---	-----------

JALHA		Charges			
-------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		12,86,025	0	12,86,025
------------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		12,86,025	0	12,86,025
-------------	--	-----------	---	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MISTRESS, GOVERNMENT HIGH	2071	04-Pensionary	11,25,779	0	11,25,779	
COMMISSIONE	GOVERNANCE	SCHOOL		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				*****	-----	-----		
				TOTAL (MH)	11,25,779	0	11,25,779	
				*****	-----	-----		
				TOTAL (DDO)	11,25,779	0	11,25,779	
			HEADMASTER, B.N.D. GOVERNMENT HIGH	2071	04-Pensionary	19,12,858	0	19,12,858
			SCHOOL (BOYS)		Charges			
				*****	-----	-----		

TOTAL(MH)	19,12,858	0	19,12,858
-----------	-----------	---	-----------

2202	01-Salaries	1,46,17,288	28,14,672	1,74,31,960
------	-------------	-------------	-----------	-------------

	13-Office	20,576	12,356	32,932
--	-----------	--------	--------	--------

Expenses

	16-Publications	0	4,000	4,000
--	-----------------	---	-------	-------

	93-Electricity	25,040	0	25,040
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,46,62,904	28,31,028	1,74,93,932
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,65,75,762	28,31,028	1,94,06,790
------------	-------------	-----------	-------------

HEADMASTER, DR.D.N.GOVERNMENT	2071	04-Pensionary	8,31,210	0	8,31,210
-------------------------------	------	---------------	----------	---	----------

HIGH SCHOOL(GIRLS)		Charges
--------------------	--	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,31,210	0	8,31,210
-----------	----------	---	----------

TOTAL (DD0)	8,31,210	0	8,31,210
-------------	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	8,37,978	0	8,37,978
-----------------------------	------	---------------	----------	---	----------

SCHOOL	Charges
--------	---------

* * * * *

TOTAL (MH)	8,37,978	0	8,37,978
------------	----------	---	----------

TOTAL(DD0)	8,37,978	0	8,37,978
------------	----------	---	----------

GOVERNMENT OF PUNJAB Page 826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT GIRLS HIGH 2071	04-Pensionary	3,59,311	0	3,59,311
-----------	----------------------	--	---------------	----------	---	----------

COMMISSIONER	GOVERNANCE	SCHOOL	Charges
--------------	------------	--------	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETARY	SECRETARY, PUNJAB,
	CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	3,59,311	0	3,59,311

*****	-----	-----	-----
TOTAL (DDO)	3,59,311	0	3,59,311

HEADMASTER, GOVERNMENT GIRLS HIGH 2071	04-Pensionary	23,05,629	0	23,05,629
SCHOOL,	Charges			

*****	-----	-----	-----
TOTAL (MH)	23,05,629	0	23,05,629

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	23,05,629	0	23,05,629
-------------	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,71,600	0	4,71,600
-----------------------------	------	---------------	----------	---	----------

SCHOOL BOYS		Charges
-------------	--	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,71,600	0	4,71,600
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,71,600	0	4,71,600
-------------	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	5,04,75,811	43,13,559	5,47,89,370
-----------------------------	------	---------------	-------------	-----------	-------------

SCHOOL		Charges
--------	--	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,04,75,811	43,13,559	5,47,89,370
------------	-------------	-----------	-------------

2202	01-Salaries	10,13,00,195	1,85,20,939	11,98,21,134
------	-------------	--------------	-------------	--------------

	02-Wages	51,470	5,398	56,868
--	----------	--------	-------	--------

			13-Office	41,754	47,382	89,136
			Expenses			
			16-Publications	2,000	10,000	12,000
			18-Conferences,	1,000	2,000	3,000
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	1,00,645	23,088	1,23,733
			Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	2,28,437	0	2,28,437
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	10,17,25,501	1,86,08,807	12,03,34,308

2235	13-Office	6,170	0	6,170
	Expenses			
	28-Professional	1,02,000	0	1,02,000
	Services			
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	12,22,550	1,44,308	13,66,858
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	15,30,720	1,44,308	16,75,028

*****	-----	-----	-----
TOTAL(DDO)	15,37,32,032	2,30,66,674	17,67,98,706

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	60,046	60,046
SCHOOL PUTLIGHARH		Reimbursement			

	TOTAL (MH)		0	60,046	60,046

TOTAL (DDO)			0	60,046	60,046
HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	13,153	0	13,153
SCHOOL (BOYS)		Charges			

	TOTAL (MH)		13,153	0	13,153

TOTAL (DDO)			13,153	0	13,153

		HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	12,93,134	6,70,720	19,63,854
		SCHOOL,		Charges			

*****	-----	-----	-----
TOTAL(MH)	12,93,134	6,70,720	19,63,854

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	10,000	0	10,000
COMMISSIONE	GOVERNANCE	SCHOOL,		Charges			

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

91-Medical	0	31,800	31,800
Reimbursement			

*****			-----	-----	-----
TOTAL(MH)			10,000	31,800	41,800

*****			-----	-----	-----
TOTAL(DDO)			13,03,134	7,02,520	20,05,654

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	16,70,755	0	16,70,755
SCHOOL, GIDDERWALI		Charges			

*****			-----	-----	-----
TOTAL(MH)			16,70,755	0	16,70,755

*****			-----	-----	-----
TOTAL(DDO)			16,70,755	0	16,70,755

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	6,41,590	0	6,41,590
SCHOOL, MEHARBANPURA		Charges			

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL (MH)	6,41,590	0	6,41,590
------------	----------	---	----------

2202	01-Salaries	1,08,45,381	14,32,332	1,22,77,713
------	-------------	-------------	-----------	-------------

	91-Medical	1,35,376	0	1,35,376
--	------------	----------	---	----------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,09,80,757	14,32,332	1,24,13,089
------------	-------------	-----------	-------------

2235	91-Medical	0	34,480	34,480
------	------------	---	--------	--------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	34,480	34,480
------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,16,22,347	14,66,812	1,30,89,159
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,31,750	0	3,31,750
-----------------------------	------	-------------	----------	---	----------

SCHOOL, DEWAN KHERA					
---------------------	--	--	--	--	--

TOTAL (MH)	4, 09, 932	0	4, 09, 932
------------	------------	---	------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	4, 09, 932	0	4, 09, 932
-------------	------------	---	------------

HEADMASTER, GOVERNMENTR HIGH	2071	04-Pensionary	9, 47, 488	0	9, 47, 488
SCHOOL,		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	9, 47, 488	0	9, 47, 488
------------	------------	---	------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	9, 47, 488	0	9, 47, 488
-------------	------------	---	------------

HEADMASTER, SPS GOVERNMENT HIGH	2071	04-Pensionary	6, 94, 334	0	6, 94, 334
SCHOOL (BOYS)		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6, 94, 334	0	6, 94, 334
------------	------------	---	------------

*****			-----		
TOTAL (DDO)			6,94,334	0	6,94,334

HEADMISTRESS,GOVERNMENT GIRLS	2071	04-Pensionary	3,77,580	0	3,77,580
HIGH SCHOOL		Charges			

*****			-----		
TOTAL (MH)			3,77,580	0	3,77,580

2202	01-Salaries	3,69,93,671	52,21,794	4,22,15,465
	13-Office	32,864	6,178	39,042
	Expenses			
	16-Publications	2,000	4,000	6,000
	91-Medical	13,374	0	13,374

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT GIRLS	2202	93-Electricity	47,597	0	47,597
COMMISSIONE	GOVERNANCE	HIGH SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		3,70,89,506	52,31,972	4,23,21,478
			2235	91-Medical	1,65,579	0	1,65,579
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,65,579	0	1,65,579
			*****		-----	-----	-----
			TOTAL(DDO)		3,76,32,665	52,31,972	4,28,64,637

Charges

*****	-----	-----	-----
TOTAL (MH)	1,55,32,064	21,57,447	1,76,89,511

2235	91-Medical	16,174	0	16,174
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	16,174	0	16,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (DDO)					1,91,97,802	24,26,594	2,16,24,396

FINANCIAL	PRINCIPAL SECRETARY,	JUNIOR HYDROLOGIST,SURFACE	2071	04-Pensionary	8,11,430	0	8,11,430
-----------	----------------------	----------------------------	------	---------------	----------	---	----------

COMMISSIONE	GOVERNANCE	HYDROLOGY DEPARTMENT, PUNJAB		Charges			
-------------	------------	------------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	8,11,430	0	8,11,430

*****	-----	-----	-----
TOTAL(DDO)	8,11,430	0	8,11,430

LABOUR	COMMISSIONER, LABOUR	2071	04-Pensionary	4,37,740	0	4,37,740
	DEPARTMENT		Charges			

*****	-----	-----	-----
TOTAL(MH)	4,37,740	0	4,37,740

*****	-----	-----	-----
TOTAL(DDO)	4,37,740	0	4,37,740

LAND RECLAMATION OFFICER, LAND	2071	04-Pensionary	86,098	0	86,098
--------------------------------	------	---------------	--------	---	--------

RECLAMATION DIVISION U.B.D.C		Charges			
------------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	86,098	0	86,098
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	86,098	0	86,098
------------	--------	---	--------

MANAGER, CENTRAL BANK OF INDIA	2235	91-Medical	0	10,375	10,375
--------------------------------	------	------------	---	--------	--------

		Reimbursement			
--	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	10,375	10,375
-----------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	0	10,375	10,375
------------	---	--------	--------

MANAGER,DISTRICT INDUSTRIES 2071 04-Pensionary 9,07,230 0 9,07,230

CENTRE Charges

***** -----

TOTAL(MH) 9,07,230 0 9,07,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO) 9,07,230 0 9,07,230

FINANCIAL PRINCIPAL SECRETARY, MANAGER,ORIENTAL BANK OF 2071 04-Pensionary 6,30,120 0 6,30,120

COMMISSIONE GOVERNANCE COMMERCE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----	-----	-----
TOTAL(MH)			6,30,120	0	6,30,120

*****			-----	-----	-----
TOTAL(DDO)			6,30,120	0	6,30,120

MANAGER,PUNJAB NATIONAL BANK,	2235	01-Salaries	4,773	0	4,773
-------------------------------	------	-------------	-------	---	-------

*****			-----	-----	-----
TOTAL(MH)			4,773	0	4,773

*****			-----	-----	-----
TOTAL(DDO)			4,773	0	4,773

MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	1,59,02,041	8,72,073	1,67,74,114
--------------------------	------	---------------	-------------	----------	-------------

Charges

*****			-----	-----	-----
TOTAL(MH)			1,59,02,041	8,72,073	1,67,74,114

*****		-----		
TOTAL (DDO)		1,59,02,041	8,72,073	1,67,74,114

MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	13,87,400	0	13,87,400
DISPENSARY		Charges			

*****		-----		
TOTAL (MH)		13,87,400	0	13,87,400

*****		-----		
TOTAL (DDO)		13,87,400	0	13,87,400

MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries	1,56,36,648	21,34,573	1,77,71,221
	13-Office	60,770	0	60,770
	Expenses			
	21-Supplies and	1,31,304	1,31,411	2,62,715
	Materials			

30-Other3,98,81882,4004,81,218

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL OFFICER,ESI DISPENSARY-I	2210	91-Medical	85,36,525	42,42,602	1,27,79,127
-----------	----------------------	----------------------------------	------	------------	-----------	-----------	-------------

COMMISSIONE	GOVERNANCE			Reimbursement			
-------------	------------	--	--	---------------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)				2,47,64,065	65,90,986	3,13,55,051
-----------	--	--	--	-------------	-----------	-------------

*****-----

TOTAL(DDO)				2,47,64,065	65,90,986	3,13,55,051
------------	--	--	--	-------------	-----------	-------------

MEDICAL OFFICER, GOVERNMENT	2071	04-Pensionary	5,11,180	0	5,11,180
-----------------------------	------	---------------	----------	---	----------

HOMEOPATY DISPENSARY		Charges			
----------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		5,11,180	0	5,11,180
------------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)		5,11,180	0	5,11,180
-------------	--	----------	---	----------

MEDICAL SUPRINDENT, MENTAL	2071	04-Pensionary	48,49,258	25,58,545	74,07,803
----------------------------	------	---------------	-----------	-----------	-----------

HOSPITAL		Charges			
----------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		48,49,258	25,58,545	74,07,803
------------	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)		48,49,258	25,58,545	74,07,803
-------------	--	-----------	-----------	-----------

MEDICAL SUPRINDENT,RAJINDRA	2071	04-Pensionary	7,84,78,09,951	1,03,38,32,259	8,88,16,42,210
-----------------------------	------	---------------	----------------	----------------	----------------

HOSPITAL		Charges			
----------	--	---------	--	--	--

		50-Other	9,48,99,895	70,05,359	10,19,05,254
--	--	----------	-------------	-----------	--------------

		Charges			
--	--	---------	--	--	--

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL(MH)			7,94,27,09,846	1,04,08,37,618	8,98,35,47,464
-----------	--	--	----------------	----------------	----------------

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL(DDO)			7,94,27,09,846	1,04,08,37,618	8,98,35,47,464
------------	--	--	----------------	----------------	----------------

MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	3,99,09,558	19,53,780	4,18,63,338
---------------------------------	------	---------------	-------------	-----------	-------------

BAHADUR HOSPITAL		Charges			
------------------	--	---------	--	--	--

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL(MH)			3,99,09,558	19,53,780	4,18,63,338
-----------	--	--	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	3,99,09,558	19,53,780	4,18,63,338
-------------	-------------	-----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	PA TO SUPERINTENDENT	2071	04-Pensionary	0	19,80,300	19,80,300
-----------	----------------------	----------------------	------	---------------	---	-----------	-----------

COMMISSIONE	GOVERNANCE	ENGINEER, AMRITSAR DRAINAGE		Charges
-------------	------------	-----------------------------	--	---------

RS	REFORMS-CUM-CHIEF	CIRCLE
----	-------------------	--------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

*****-----

TOTAL (MH)	0	19,80,300	19,80,300
------------	---	-----------	-----------

*****-----

TOTAL (DDO)	0	19,80,300	19,80,300
-------------	---	-----------	-----------

PRICNIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,82,519	0	5,82,519
-----------------------------	------	---------------	----------	---	----------

SECONDARY SCHOOL		Charges			
------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		5,82,519	0	5,82,519
-----------	--	----------	---	----------

2235	91-Medical	500	0	500
------	------------	-----	---	-----

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		500	0	500
-----------	--	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		5,83,019	0	5,83,019
------------	--	----------	---	----------

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	13,67,714	0	13,67,714
------------------------------	------	---------------	-----------	---	-----------

SECONDARY SCHOOL		Charges			
------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		13,67,714	0	13,67,714
-----------	--	-----------	---	-----------

TOTAL (DDO)

13,67,714

0

13,67,714

PRINCIPAL, BALBIR GOVERNMENT

2071

04-Pensionary

29,95,237

19,65,747

49,60,984

SENIOR SECONDARY SCHOOL

Charges

* * * * *

TOTAL (MH)

29,95,237

19,65,747

49,60,984

2202

01-Salaries

5, 15, 01, 023

68,98,075

5,83,99,098

91-Medical

2,01,367

23,516

2,24,883

Reimbursement

GOVERNMENT OF PUNJAB

Page 835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

S0E

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,BALBIR GOVERNMENT	2202	93-Electricity	62,690	0	62,690
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----	-----	-----	
			TOTAL(MH)		5,17,65,080	69,21,591	5,86,86,671
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	4,41,585	0	4,41,585
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		5,41,585	0	5,41,585
			*****	-----	-----	-----	
			TOTAL(DDO)		5,53,01,902	88,87,338	6,41,89,240

PRINCIPAL,GOVERNEMNT SENIOR	2071	04-Pensionary	11,10,838	0	11,10,838
-----------------------------	------	---------------	-----------	---	-----------

SECONDARY SCHOOL		Charges			
------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		11,10,838	0	11,10,838
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		11,10,838	0	11,10,838
------------	--	-----------	---	-----------

PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary	22,71,751	0	22,71,751
---------------------------	------	---------------	-----------	---	-----------

		Charges			
--	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		22,71,751	0	22,71,751
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		22,71,751	0	22,71,751
------------	--	-----------	---	-----------

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	1,32,420	0	1,32,420
-----------------------------	------	---------------	----------	---	----------

SECONDARY SCHOOL, LAMOCHAN KALANCharges

*****	-----		
TOTAL(MH)	1,32,420	0	1,32,420

*****	-----		
TOTAL(DDO)	1,32,420	0	1,32,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT ARTS &	2071	04-Pensionary	2,13,108	22,185	2,35,293
COMMISSIONE	GOVERNANCE	CRAFT TEACHER TRAINING INSTITUTE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----	-----	-----
	TOTAL (MH)	2,13,108	22,185	2,35,293

*****		-----	-----	-----
	TOTAL (DDO)	2,13,108	22,185	2,35,293

PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	1,19,72,451	2,78,838	1,22,51,289
		Charges			

*****		-----	-----	-----
	TOTAL (MH)	1,19,72,451	2,78,838	1,22,51,289

2202	01-Salaries	2,93,15,025	55,65,981	3,48,81,006
	13-Office	4,990	0	4,990
	Expenses			
	91-Medical	2,76,894	0	2,76,894
	Reimbursement			
	93-Electricity	2,05,120	0	2,05,120

Charges					

TOTAL (MH)			2,98,02,029	55,65,981	3,53,68,010

TOTAL (DDO)			4,17,74,480	58,44,819	4,76,19,299
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	38,15,051	5,04,654	43,19,705
(WOMEN)	Charges				

TOTAL (MH)			38,15,051	5,04,654	43,19,705
2235	91-Medical		2,24,976	0	2,24,976
Reimbursement					

TOTAL (MH)			2,24,976	0	2,24,976

*****				-----	-----	-----
TOTAL (DDO)				40,40,027	5,04,654	45,44,681

PRINCIPAL,GOVERNMENT DENTAL	2071	04-Pensionary	8,53,590	0	8,53,590
-----------------------------	------	---------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

COLLEGE AND HOSPITAL	Charges
----------------------	---------

*****				-----	-----	-----
TOTAL (MH)				8,53,590	0	8,53,590

*****				-----	-----	-----
TOTAL (DDO)				8,53,590	0	8,53,590

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	1,36,01,167	1,90,697	1,37,91,864
-----------	----------------------	----------------------------	------	---------------	-------------	----------	-------------

		Charges			
		91-Medical	52,008	59,696	1,11,704
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,52,008	2,59,696	4,11,704
		*****	-----	-----	-----
		TOTAL (DDO)	7,26,00,393	1,88,15,425	9,14,15,818
PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	57,28,265	11,22,096	68,50,361
SENIOR SECONDARY SCHOOL,		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	57,28,265	11,22,096	68,50,361
2235	91-Medical	15,990	0	15,990	
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		15,990	0	15,990
			*****		-----		
			TOTAL(DDO)		57,44,255	11,22,096	68,66,351
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	5,16,108	0	5,16,108
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL, GURU		Charges			
RS	REFORMS-CUM-CHIEF	HAR SAHAI					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL(MH)		5,16,108	0	5,16,108

*****				-----		
TOTAL (DDO)				5,16,108	0	5,16,108

PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	0	7,37,280	7,37,280
SENIOR SECONDARY SCHOOL, ABOHAR		Charges			

*****				-----		
TOTAL (MH)				0	7,37,280	7,37,280

*****				-----		
TOTAL (DDO)				0	7,37,280	7,37,280

PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	9,26,159	0	9,26,159
SENIOR SECONDARY SCHOOL,		Charges			

DIVISION NO-3

*****				-----		
TOTAL (MH)				9,26,159	0	9,26,159

*****				-----			
TOTAL(DDO)		9,26,159	0	9,26,159			

PRINCIPAL, GOVERNMENT HIGH SCHOOL 2071		04-Pensionary		3,42,643	0	3,42,643
		Charges				

*****				-----			
TOTAL (MH)		3,42,643	0	3,42,643			

2202	13-Office			4,000	0	4,000
		Expenses				

*****				-----			
TOTAL (MH)		4,000		0		4,000	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

*****					-----		
TOTAL (DDO)					3,46,643	0	3,46,643

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	21,300	0	21,300
COMMISSIONE	GOVERNANCE	TEACHERS TRAINING INSTITUTE		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					21,300	0	21,300

*****					-----		
TOTAL (DDO)					21,300	0	21,300

PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	2,51,334	0	2,51,334
TRAINING INSTITUTE		Charges			

*****		-----		
TOTAL (MH)		2,51,334	0	2,51,334

*****		-----		
TOTAL (DDO)		2,51,334	0	2,51,334

PRINCIPAL,GOVERNMENT INSTITUTE	2235	01-Salaries	5,22,449	0	5,22,449
--------------------------------	------	-------------	----------	---	----------

OF GARMENT TECHNOLOGY

02-Wages		8,777	0	8,777
----------	--	-------	---	-------

91-Medical		31,566	10,722	42,288
------------	--	--------	--------	--------

Reimbursement

*****		-----		
TOTAL (MH)		5,62,792	10,722	5,73,514

*****		-----		
TOTAL (DDO)		5,62,792	10,722	5,73,514

PRINCIPAL,GOVERNMENT INSTITUTE	2071	04-Pensionary	22,20,476	0	22,20,476
--------------------------------	------	---------------	-----------	---	-----------

OF TEXTILE, CHEMISTRY AND		Charges			
---------------------------	--	---------	--	--	--

KNITTING TEHCNOLOGY,					
----------------------	--	--	--	--	--

*****	-----	-----	-----		
-------	-------	-------	-------	--	--

TOTAL(MH)		22,20,476	0	22,20,476	
-----------	--	-----------	---	-----------	--

*****	-----	-----	-----		
-------	-------	-------	-------	--	--

TOTAL(DDO)		22,20,476	0	22,20,476	
------------	--	-----------	---	-----------	--

PRINCIPAL,GOVERNMENT MODEL	2071	04-Pensionary	15,13,363	0	15,13,363
----------------------------	------	---------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

SECONDARY SCHOOL, PHASE-3B-4		Charges					
------------------------------	--	---------	--	--	--	--	--

*****	-----	-----	-----		
-------	-------	-------	-------	--	--

TOTAL (MH)	15,13,363	0	15,13,363
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	15,13,363	0	15,13,363
-------------	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary	3,16,044	1,16,392	4,32,436
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,16,044	1,16,392	4,32,436
------------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	3,16,044	1,16,392	4,32,436
-------------	----------	----------	----------

PRINCIPAL,GOVERNMENT	POLYTECHNIC	2071	04-Pensionary	0	3,13,741	3,13,741
FOR WOMEN			Charges			

*****		-----	-----	-----
TOTAL (MH)		0	3,13,741	3,13,741

*****		-----	-----	-----
TOTAL (DDO)		0	3,13,741	3,13,741

PRINCIPAL, GOVERNMENT	2071	04-Pensionary	51,41,753	0	51,41,753
POLYTECHNIC,		Charges			

*****		-----	-----	-----
TOTAL (MH)		51,41,753	0	51,41,753

*****		-----	-----	-----
TOTAL (DDO)		51,41,753	0	51,41,753

PRINCIPAL, GOVERNMENT	2071	04-Pensionary	18,91,695	0	18,91,695
POLYTECHNICH		Charges			

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL (MH)	18,91,695	0	18,91,695
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	18,91,695	0	18,91,695
-------------	-----------	---	-----------

PRINCIPAL,GOVERNMENT REJINDRA	2071	04-Pensionary	29,07,464	7,65,875	36,73,339
-------------------------------	------	---------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

COLLEGE	Charges
---------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	29,07,464	7,65,875	36,73,339
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	29,07,464	7,65,875	36,73,339
-------------	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SECONDARY	2071	04-Pensionary	9,99,007	0	9,99,007
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		9,99,007	0	9,99,007

			TOTAL(DDO)		9,99,007	0	9,99,007
		PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	38,67,450	0	38,67,450
		SECONDARY MODEL SCHOOL, PAU		Charges			

			TOTAL(MH)		38,67,450	0	38,67,450
			2235	91-Medical	56,196	0	56,196

Reimbursement				

TOTAL (MH)		56,196	0	56,196

TOTAL (DDO)		39,23,646	0	39,23,646

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	8,05,60,453	72,22,180	8,77,82,633
------------------------------	------	---------------	-------------	-----------	-------------

SECONDARY SCHOOL		Charges			
------------------	--	---------	--	--	--

		50-Other	6,36,744	0	6,36,744
--	--	----------	----------	---	----------

		Charges			
--	--	---------	--	--	--

TOTAL (MH)		8,11,97,197	72,22,180	8,84,19,377

2202	01-Salaries	15,25,46,921	2,46,30,352	17,71,77,273
	02-Wages	82,609	21,124	1,03,733
	13-Office	1,37,568	38,202	1,75,770
	Expenses			

16-Publications11,16810,54621,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	2,037	2,359	4,396
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Seminars,			
RS	REFORMS-CUM-CHIEF			Workshops,			
SECRETERIAT	SECRETARY, PUNJAB,			Tours etc.			
	CHANDIGARH						
				91-Medical	6,07,782	43,507	6,51,289
				Reimbursement			
				93-Electricity	1,82,040	1,950	1,83,990
				Charges			
			*****	-----	-----	-----	-----
			TOTAL(MH)		15,35,70,125	2,47,48,040	17,83,18,165

	2235	50-Other	11,30,000	0	11,30,000
		Charges			
		91-Medical	34,07,805	5,38,596	39,46,401
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		45,37,805	5,38,596	50,76,401
	*****		-----	-----	-----
	TOTAL (DDO)		23,93,05,127	3,25,08,816	27,18,13,943
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,99,717	0	7,99,717
SECONDARY SCHOOL (BOYS)		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		7,99,717	0	7,99,717

2202	01-Salaries	2,76,88,871	56,85,965	3,33,74,836
	13-Office	24,000	0	24,000
	Expenses			
	16-Publications	4,000	0	4,000
	91-Medical	32,488	0	32,488
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		2,77,49,359	56,85,965	3,34,35,324

2235	91-Medical	15,907	0	15,907
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		15,907	0	15,907

*****	-----	-----	-----	
TOTAL(DDO)		2,85,64,983	56,85,965	3,42,50,948

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	3,48,713	0	3,48,713
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL LOPOKE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					3,48,713	0	3,48,713
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

TOTAL(MH)					1,00,000	0	1,00,000

*****			-----		
TOTAL(DDO)			4,48,713	0	4,48,713

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	26,90,938	0	26,90,938
SECONDARY SCHOOL(BOYS)		Charges			

*****			-----		
TOTAL(MH)			26,90,938	0	26,90,938

*****			-----		
TOTAL(DDO)			26,90,938	0	26,90,938

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	60,47,283	9,41,504	69,88,787
SECONDARY SCHOOL(GIRLS)		Charges			

*****			-----		
TOTAL(MH)			60,47,283	9,41,504	69,88,787

	2235	50-Other	2,00,000	0	2,00,000
		Charges			

91-Medical	4,24,022	2,400	4,26,422
------------	----------	-------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,24,022	2,400	6,26,422
-----------	----------	-------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	66,71,305	9,43,904	76,15,209
------------	-----------	----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	25,47,368	16,83,579	42,30,947
-----------------------------	------	---------------	-----------	-----------	-----------

SECONDARY SCHOOL(GIRLS)		Charges			
-------------------------	--	---------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	25,47,368	16,83,579	42,30,947
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	25,47,368	16,83,579	42,30,947
-------------	-----------	-----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	50,82,848	4,91,510	55,74,358
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	50,82,848	4,91,510	55,74,358
------------	-----------	----------	-----------

2235	06-Social	60,000	0	60,000
------	-----------	--------	---	--------

Assistance

36-Grants-in-ai	2,00,000	0	2,00,000
-----------------	----------	---	----------

d (Non-Salary)

			50-Other	3,10,000	2,00,000	5,10,000
			Charges			
			91-Medical	91,44,057	6,74,552	98,18,609
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	97,14,057	8,74,552	1,05,88,609
			*****	-----	-----	-----
			TOTAL(DDO)	1,47,96,905	13,66,062	1,61,62,967
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	1,07,446	7,390	1,14,836	
SECONDARY SCHOOL, ABOHAR		Charges				
			*****	-----	-----	-----
			TOTAL(MH)	1,07,446	7,390	1,14,836
			*****	-----	-----	-----
			TOTAL(DDO)	1,07,446	7,390	1,14,836

CHANDIGARH

*****			-----		
TOTAL(MH)			5,86,409	0	5,86,409

*****			-----		
TOTAL(DDO)			5,86,409	0	5,86,409

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	3,95,920	0	3,95,920
SECONDARY SCHOOL, DANGER KHERA		Charges			

*****			-----		
TOTAL(MH)			3,95,920	0	3,95,920

*****			-----		
TOTAL(DDO)			3,95,920	0	3,95,920

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	16,98,338	0	16,98,338
SECONDARY SCHOOL, M.S.GATE		Charges			

*****		-----			
TOTAL(MH)		16,98,338	0	16,98,338	

*****		-----			
TOTAL(DDO)		16,98,338	0	16,98,338	

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	4,35,736	7,01,005	11,36,741
SECONDARY SCHOOL, RAJPUR BHAYAN		Charges			

*****		-----			
TOTAL(MH)		4,35,736	7,01,005	11,36,741	

*****		-----			
TOTAL(DDO)		4,35,736	7,01,005	11,36,741	

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	19,20,505	0	19,20,505
SECONDARY SCHOOL, TOWN HALL		Charges			

*****		-----			
-------	--	-------	--	--	--

TOTAL(MH)	19,20,505	0	19,20,505
-----------	-----------	---	-----------

2235	91-Medical	18,112	59,708	77,820
------	------------	--------	--------	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,112	59,708	77,820
-----------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	19,38,617	59,708	19,98,325
-------------	-----------	--------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SHIWALIK	2071	04-Pensionary	33,59,586	0	33,59,586
-----------	----------------------	-------------------------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	COLLEGE		Charges			
-------------	------------	---------	--	---------	--	--	--

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	33,59,586	0	33,59,586

*****	-----	-----	-----
TOTAL(DDO)	33,59,586	0	33,59,586

PRINCIPAL,GOVT. GIRLS SENIOR	2071	04-Pensionary	4,52,472	21,00,058	25,52,530
SECONDARY SCHOOL		Charges			

*****	-----	-----	-----
TOTAL(MH)	4,52,472	21,00,058	25,52,530

*****	-----	-----	-----
TOTAL(DDO)	4,52,472	21,00,058	25,52,530

PRINCIPAL,HEALTH AND FAMILY	2071	04-Pensionary	7,53,060	0	7,53,060
-----------------------------	------	---------------	----------	---	----------

WELFARE TRAINING CENTRE		Charges			
		*****	-----	-----	-----
TOTAL(MH)			7,53,060	0	7,53,060

*****		-----	-----	-----
TOTAL (DD0)		7,53,060	0	7,53,060

PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	47,72,037	5,56,800	53,28,837
-------------------------------	------	---------------	-----------	----------	-----------

CENTRE		Charges			
		*****	-----	-----	-----
TOTAL(MH)			47,72,037	5,56,800	53,28,837

*****		-----	-----	-----
TOTAL (DDO)		47,72,037	5,56,800	53,28,837

PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	3,84,498	42,722	4,27,220
-------------------------------	------	---------------	----------	--------	----------

CENTRE (WOMEN)		Charges			
----------------	--	---------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		3,84,498	42,722	4,27,220
			*****	-----			
			TOTAL (DDO)		3,84,498	42,722	4,27,220
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	3,24,142	0	3,24,142
COMMISSIONE	GOVERNANCE	INSITITUTE, KALANAUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL (MH)		3,24,142	0	3,24,142

*****			-----		
TOTAL(DDO)			3,24,142	0	3,24,142

PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	1,04,25,528	3,24,730	1,07,50,258
-------------------------------	------	---------------	-------------	----------	-------------

INSTITUTE	Charges				
-----------	---------	--	--	--	--

*****			-----		
TOTAL(MH)			1,04,25,528	3,24,730	1,07,50,258

*****			-----		
TOTAL(DDO)			1,04,25,528	3,24,730	1,07,50,258

PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	12,17,630	0	12,17,630
-------------------------------	------	---------------	-----------	---	-----------

INSTITUTE, FEROZEPUR CITY	Charges				
---------------------------	---------	--	--	--	--

*****			-----		
TOTAL(MH)			12,17,630	0	12,17,630

*****				-----		
TOTAL (DDO)			12,17,630	0	12,17,630	

PRINCIPAL, J.D.KAUR SINGH	2071	04-Pensionary	6,59,366	0	6,59,366	
GOVERNMENT SENIOR SECONDARY		Charges				
SCHOOL						

*****				-----		
TOTAL (MH)			6,59,366	0	6,59,366	

*****				-----		
TOTAL (DDO)			6,59,366	0	6,59,366	

PRINCIPAL, JAWAHAR LAL NEHRU	2071	04-Pensionary	89,060	4,08,807	4,97,867	
------------------------------	------	---------------	--------	----------	----------	--

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

GOVERNMENT GIRLS SENIOR	Charges
-------------------------	---------

SECONDARY SCHOOL

*****	-----
-------	-------

TOTAL(MH)	89,060	4,08,807	4,97,867
-----------	--------	----------	----------

*****	-----
-------	-------

TOTAL(DDO)	89,060	4,08,807	4,97,867
------------	--------	----------	----------

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,JLN GOVERNMENT COLLEGE 2071	04-Pensionary	7,51,109	0	7,51,109
-----------	----------------------	---------------------------------------	---------------	----------	---	----------

COMMISSIONE	GOVERNANCE	(GIRLS)	Charges
-------------	------------	---------	---------

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----
-------	-------

TOTAL(MH)	7,51,109	0	7,51,109
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)			7,51,109	0	7,51,109
-------------	--	--	----------	---	----------

PRINCIPAL, M.R. GOVERNMENT	2071	04-Pensionary	11,30,747	0	11,30,747
----------------------------	------	---------------	-----------	---	-----------

COLLEGE		Charges			
---------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			11,30,747	0	11,30,747
------------	--	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			11,30,747	0	11,30,747
-------------	--	--	-----------	---	-----------

PRINCIPAL, MRK GOVERNMENT SENIOR	2235	91-Medical	6,07,833	1,37,831	7,45,664
----------------------------------	------	------------	----------	----------	----------

SECONDARY SCHOOL		Reimbursement			
------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			6,07,833	1,37,831	7,45,664
------------	--	--	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			6,07,833	1,37,831	7,45,664
-------------	--	--	----------	----------	----------

PRINCIPAL,S.G.H.G	2071	04-Pensionary	14,43,696	0	14,43,696
-------------------	------	---------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		14,43,696	0	14,43,696
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		14,43,696	0	14,43,696
------------	--	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,SOS GOVERNMENT COLLEGE	2235	91-Medical	59,129	0	59,129
COMMISSIONE	GOVERNANCE			Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

*****		-----		
TOTAL(MH)		59,129	0	59,129

*****		-----		
TOTAL(DDO)		59,129	0	59,129

PRINICIPAL,MATA GUJRI GOVERNMENT 2071	04-Pensionary	19,87,188	7,02,822	26,90,010
SENIOR SECONDARY SCHOOL	Charges			

*****		-----		
TOTAL(MH)		19,87,188	7,02,822	26,90,010

*****		-----		
TOTAL(DDO)		19,87,188	7,02,822	26,90,010

PRINICIPAL,SDSM GOVERNMENT 2071	04-Pensionary	14,15,319	0	14,15,319
SENIOR SECONDARY SCHOOL	Charges			

*****			-----		
TOTAL (MH)			14,15,319	0	14,15,319

*****			-----		
TOTAL (DDO)			14,15,319	0	14,15,319

PRINICPAL,GURU GOBIND SINGH	2071	04-Pensionary	55,83,004	7,13,952	62,96,956
COLLEGE,		Charges			

*****			-----		
TOTAL (MH)			55,83,004	7,13,952	62,96,956

*****			-----		
TOTAL (DDO)			55,83,004	7,13,952	62,96,956

PROGRAMME OFFICER,PROGRAMME	2071	04-Pensionary	19,86,904	0	19,86,904
OFFICER		Charges			

*****			-----		
-------	--	--	-------	--	--

TOTAL(MH)	19,86,904	0	19,86,904
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	19,86,904	0	19,86,904
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

FINANCIAL	PRINCIPAL SECRETARY,	PROSECUTION AND	2071	04-Pensionary	47,68,470	0	47,68,470
-----------	----------------------	-----------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	LITIGATION,PROSECUTION AND		Charges			
-------------	------------	----------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF	LITIGATION, PUNJAB					
----	-------------------	--------------------	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	47,68,470	0	47,68,470
-----------	-----------	---	-----------

	2235	91-Medical	10,90,615	5,68,916	16,59,531
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,90,615	5,68,916	16,59,531
		*****	-----	-----	-----
		TOTAL(DDO)	58,59,085	5,68,916	64,28,001
REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	70,07,465	2,59,245	72,66,710
SOCIETIES, PUNJAB		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	70,07,465	2,59,245	72,66,710
		*****	-----	-----	-----
		TOTAL(DDO)	70,07,465	2,59,245	72,66,710

REGISTRAR,CO-OPERATIVE SOCIETIES 2071	04-Pensionary	13,62,080	0	13,62,080
---------------------------------------	---------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,62,080	0	13,62,080
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	13,62,080	0	13,62,080
------------	-----------	---	-----------

RESEARCH OFFICER,E.S.O PUNJAB 2071	04-Pensionary	38,62,280	17,70,210	56,32,490
------------------------------------	---------------	-----------	-----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	38,62,280	17,70,210	56,32,490
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	38,62,280	17,70,210	56,32,490
------------	-----------	-----------	-----------

S.O.(A),PLANNING BOARD, PUNJBA 2071	04-Pensionary	45,11,036	14,64,840	59,75,876
-------------------------------------	---------------	-----------	-----------	-----------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	45,11,036	14,64,840	59,75,876
-----------	-----------	-----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	3451	01-Salaries	2,91,63,994	48,84,373	3,40,48,367
-----------	----------------------	--------------------------------	------	-------------	-------------	-----------	-------------

COMMISSIONE GOVERNANCE

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	51,47,243	5,76,934	57,24,177
----------	-----------	----------	-----------

09-Repair and	1,30,022	9,205	1,39,227
---------------	----------	-------	----------

Maintenance of

Staff Cars

10-POL of	6,88,360	54,205	7,42,565
-----------	----------	--------	----------

Office Vehicles

11-Domestic	30,689	0	30,689
-------------	--------	---	--------

Travel Expenses

13-Office	6,97,855	75,014	7,72,869
-----------	----------	--------	----------

Expenses

17-Hospitality	87,028	0	87,028
----------------	--------	---	--------

and

Entertainment

26-Advertising	48,324	0	48,324
----------------	--------	---	--------

and Publicity

27-Minor Works	13,89,321	90,151	14,79,472
----------------	-----------	--------	-----------

36-Grants-in-ai	2,56,73,075	20,00,000	2,76,73,075
-----------------	-------------	-----------	-------------

d (Non-Salary)

50-Other	0	25,22,311	25,22,311
----------	---	-----------	-----------

Charges

91-Medical	90,901	21,825	1,12,726
------------	--------	--------	----------

Reimbursement					
		92-Telephone	5,45,977	15,080	5,61,057
		93-Electricity	20,54,392	22,648	20,77,040
		Charges			
		94-Water	1,44,896	18,250	1,63,146
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	6,58,92,077	1,02,89,996	7,61,82,073
*****			-----	-----	-----
		TOTAL(DDO)	7,04,03,113	1,17,54,836	8,21,57,949
SEED DEVELOPMENT OFFICER,CHIEF	2071	04-Pensionary	68,16,932	0	68,16,932
AGRICULTURE OFFICER		Charges			
GOVERNMENT OF PUNJAB					
Page 852					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		68,16,932	0	68,16,932
FINANCIAL	PRINCIPAL SECRETARY,	SEED DEVELOPMENT OFFICER,CHIEF	2235	91-Medical	4,21,531	54,851	4,76,382
COMMISSIONE	GOVERNANCE	AGRICULTURE OFFICER		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		4,21,531	54,851	4,76,382
			*****		-----	-----	-----
		TOTAL(DDO)			72,38,463	54,851	72,93,314
		SEED TESTING OFFICER,SEED	2071	04-Pensionary	19,68,620	0	19,68,620

TESTING OFFICER		Charges			
		*****	-----		
		TOTAL(MH)	19,68,620	0	19,68,620
2235	91-Medical	88,331	0	88,331	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	88,331	0	88,331
		*****	-----		
TOTAL(DDO)		20,56,951	0	20,56,951	
SENIOR DISTRICT SAVING	2047	30-Other	48,668	10,000	58,668
OFFICER, SENIOR DISTRICT SAVING		Contractual			
OFFICER		Services			
		93-Electricity	150	3,390	3,540
		Charges			

*****	-----	-----	-----
TOTAL(MH)	48,818	13,390	62,208

*****	-----	-----	-----
TOTAL(DDO)	48,818	13,390	62,208

SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	2,11,06,262	16,34,618	2,27,40,880
HOSPITAL		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,11,06,262	16,34,618	2,27,40,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,CIVIL	2235	09-Repair and	15,281	0	15,281

COMMISSIONERS	GOVERNANCE	HOSPITAL	Maintenance of
RS	REFORMS-CUM-CHIEF		Staff Cars
SECRETERIAT	SECRETARY, PUNJAB,		
	CHANDIGARH		
		*****	-----
		TOTAL (MH)	15,281 0 15,281
		*****	-----
		TOTAL (DDO)	2,11,21,543 16,34,618 2,27,56,161
		SENIOR MEDICAL OFFICER, CIVIL	2071 04-Pensionary 13,21,020 0 13,21,020
		HOSPITAL, ABOHAR	Charges
		*****	-----
		TOTAL (MH)	13,21,020 0 13,21,020
		*****	-----
		TOTAL (DDO)	13,21,020 0 13,21,020

SENIOR MEDICAL OFFICER, COMMUNITY 2071	04-Pensionary	65,59,872	0	65,59,872
--	---------------	-----------	---	-----------

HEALTH CENTRE	Charges
---------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	65,59,872	0	65,59,872
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	65,59,872	0	65,59,872
-------------	-----------	---	-----------

SENIOR MEDICAL OFFICER, E.S.I 2202	01-Salaries	42,734	0	42,734
------------------------------------	-------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	42,734	0	42,734
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	42,734	0	42,734
-------------	--------	---	--------

SENIOR MEDICAL OFFICER, E.S.I. 2071	04-Pensionary	49,94,441	0	49,94,441
-------------------------------------	---------------	-----------	---	-----------

HOSPITAL	Charges
----------	---------

*****	-----	-----	-----
TOTAL(MH)	49,94,441	0	49,94,441

*****	-----	-----	-----
TOTAL(DDO)	49,94,441	0	49,94,441

SENIOR MEDICAL OFFICER, MOGA	2071	04-Pensionary	36,07,948	0	36,07,948
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	36,07,948	0	36,07,948

		TOTAL (DDO)		36,07,948	0	36,07,948
--	--	-------------	--	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, PHSC	2071	04-Pensionary	72,90,927	14,080	73,05,007
-----------	----------------------	------------------------------	------	---------------	-----------	--------	-----------

COMMISSIONER	GOVERNANCE	CIVIL HOSPITAL		Charges			
--------------	------------	----------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)		72,90,927	14,080	73,05,007
------------	--	-----------	--------	-----------

TOTAL (DDO)		72,90,927	14,080	73,05,007
-------------	--	-----------	--------	-----------

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	34,56,356	4,29,140	38,85,496
---------------------------------	------	---------------	-----------	----------	-----------

HEALTH CENTRE		Charges			
---------------	--	---------	--	--	--

TOTAL (MH)		34,56,356	4,29,140	38,85,496
------------	--	-----------	----------	-----------

*****					-----		
TOTAL (DDO)				34,56,356	4,29,140	38,85,496	

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	15,32,51,391	43,78,385	15,76,29,776		
---------------------------------	------	---------------	--------------	-----------	--------------	--	--

HEALTH CENTRE		Charges					
---------------	--	---------	--	--	--	--	--

*****					-----		
TOTAL (MH)				15,32,51,391	43,78,385	15,76,29,776	

2235	50-Other	2,00,000	0	2,00,000			
------	----------	----------	---	----------	--	--	--

Charges							
---------	--	--	--	--	--	--	--

91-Medical	42,770	0	42,770				
------------	--------	---	--------	--	--	--	--

Reimbursement							
---------------	--	--	--	--	--	--	--

93-Electricity	7,350	0	7,350				
----------------	-------	---	-------	--	--	--	--

Charges							
---------	--	--	--	--	--	--	--

*****					-----		
TOTAL (MH)				2,50,120	0	2,50,120	

TOTAL (DDO)	15,35,01,511	43,78,385	15,78,79,896
-------------	--------------	-----------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	23,05,900	5,09,440	28,15,340
COMMISSIONE	GOVERNANCE	HEALTH CENTRE, CHE KHUI KHERA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	23,05,900	5,09,440	28,15,340
------------	-----------	----------	-----------

TOTAL (DDO)	23,05,900	5,09,440	28,15,340
-------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	54,44,196	18,74,466	73,18,662
---------------------------------	------	---------------	-----------	-----------	-----------

HEALTH CENTRE, ADAMPUR		Charges			
------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		54,44,196	18,74,466	73,18,662
------------	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		54,44,196	18,74,466	73,18,662
-------------	--	-----------	-----------	-----------

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	29,12,940	0	29,12,940
---------------------------------	------	---------------	-----------	---	-----------

HEALTH CENTRE, PANCHHAT		Charges			
-------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		29,12,940	0	29,12,940
------------	--	-----------	---	-----------

2235	91-Medical	22,794	0	22,794
------	------------	--------	---	--------

Reimbursement

*****			-----		
TOTAL(MH)			22,794	0	22,794

*****			-----		
TOTAL(DDO)			29,35,734	0	29,35,734

SENIOR MEDICAL OFFICER, PRIMAY	2071	04-Pensionary	29,47,227	80,073	30,27,300
HEALTH CENTRE,		Charges			

*****			-----		
TOTAL(MH)			29,47,227	80,073	30,27,300

*****			-----		
TOTAL(DDO)			29,47,227	80,073	30,27,300

SENIOR MEDICAL OFFICER, PUBLIC	2071	04-Pensionary	5,05,700	0	5,05,700
HEALTH CENTRE		Charges			

*****			-----		
-------	--	--	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		5,05,700	0	5,05,700
		*****			-----	-----	-----
		TOTAL (DDO)			5,05,700	0	5,05,700
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, SENIOR	2071	04-Pensionary	20,69,690	0	20,69,690
COMMISSIONE	GOVERNANCE	MEDICAL OFFICER, KASSOAHA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----	-----	-----
		TOTAL (MH)			20,69,690	0	20,69,690

*****				-----		
TOTAL (DDO)				20,69,690	0	20,69,690

SENIOR SUBORDINATE JUDGE, SENIOR	2071	04-Pensionary	19,99,880	0	19,99,880
SUBORDINATE JUDGE		Charges			

*****				-----		
TOTAL (MH)				19,99,880	0	19,99,880

*****				-----		
TOTAL (DDO)				19,99,880	0	19,99,880

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	3,67,43,298	18,09,839	3,85,53,137
POLICE, FARIDKOT		Charges			

*****				-----		
TOTAL (MH)				3,67,43,298	18,09,839	3,85,53,137

*****				-----		
-------	--	--	--	-------	--	--

TOTAL (DDO)			3,67,43,298	18,09,839	3,85,53,137
-------------	--	--	-------------	-----------	-------------

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	4,17,77,794	40,29,630	4,58,07,424
--------------------------	------	---------------	-------------	-----------	-------------

POLICE, FEROZEPUR		Charges			
-------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			4,17,77,794	40,29,630	4,58,07,424
------------	--	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			4,17,77,794	40,29,630	4,58,07,424
-------------	--	--	-------------	-----------	-------------

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,77,37,605	12,55,847	2,89,93,452
--------------------------	------	---------------	-------------	-----------	-------------

POLICE, KAPURTHALA		Charges			
--------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,77,37,605	12,55,847	2,89,93,452

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2235	01-Salaries	32,451	0	32,451
COMMISSIONE	GOVERNANCE	POLICE, KAPURTHALA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
TOTAL (MH)		32,451	032,451

*****	-----		
TOTAL (DD0)		2,77,70,056	12,55,8472,90,25,903

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	3,13,87,964	23,89,949	3,37,77,913
POLICE, PUNJAB		Charges			

*****	-----		
TOTAL (MH)		3,13,87,964	23,89,9493,37,77,913

*****			-----		
TOTAL(DDO)			3,13,87,964	23,89,949	3,37,77,913

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	3,88,11,973	15,85,169	4,03,97,142
POLICE,SANGRUR		Charges			

*****			-----		
TOTAL(MH)			3,88,11,973	15,85,169	4,03,97,142

*****			-----		
TOTAL(DDO)			3,88,11,973	15,85,169	4,03,97,142

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	1,34,31,119	5,90,808	1,40,21,927
POLICE,BARNALA		Charges			

*****			-----		
TOTAL(MH)			1,34,31,119	5,90,808	1,40,21,927

*****				-----		
TOTAL(DDO)				1,34,31,119	5,90,808	1,40,21,927

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	73,17,227	0	73,17,227
POLICE, LUDHIANA		Charges			

*****				-----		
TOTAL(MH)				73,17,227	0	73,17,227

*****				-----		
-------	--	--	--	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			73,17,227	0	73,17,227

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	30,26,35,444	2,66,44,269	32,92,79,713
-----------	----------------------	-------------------------	------	---------------	--------------	-------------	--------------

COMMISSIONE GOVERNANCE		POLICE, SENIOR SUPRINTENDENT OF	Charges		
RS	REFORMS-CUM-CHIEF	POLICE			
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
*****			-----		
TOTAL (MH)			30,26,35,444	2,66,44,269	32,92,79,713
2235	01-Salaries		4,545	0	4,545
	50-Other		42,00,000	3,00,000	45,00,000
	Charges				
	91-Medical		69,07,832	10,47,183	79,55,015
	Reimbursement				
*****			-----		
TOTAL (MH)			1,11,12,377	13,47,183	1,24,59,560
*****			-----		
TOTAL (DDO)			31,37,47,821	2,79,91,452	34,17,39,273

SENIOR SUPRINTENDENT POLICE, MOGA 2071	04-Pensionary	3,21,43,047	15,75,469	3,37,18,516
--	---------------	-------------	-----------	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,21,43,047	15,75,469	3,37,18,516
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	3,21,43,047	15,75,469	3,37,18,516
-------------	-------------	-----------	-------------

SR. DISTRICT SAVING 2047	13-Office	15,076	6,450	21,526
--------------------------	-----------	--------	-------	--------

OFFICER, FARIDKOT	Expenses
-------------------	----------

30-Other	88,668	10,000	98,668
----------	--------	--------	--------

Contractual

Services

50-Other	19,00,000	50,000	19,50,000
----------	-----------	--------	-----------

Charges

92-Telephone	4,261	483	4,744
--------------	-------	-----	-------

93-Electricity	5,440	0	5,440
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	20,13,445	66,933	20,80,378

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			20,13,445	66,933	20,80,378

FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	01-Salaries	8,95,860	1,08,494	10,04,354
-----------	----------------------	----------------------	------	-------------	----------	----------	-----------

COMMISSIONE	GOVERNANCE	OFFICER, SMALL SAVINGS, FEROZEPUR
-------------	------------	-----------------------------------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

30-Other	2,21,668	25,000	2,46,668
----------	----------	--------	----------

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	50-Other	4,97,30,000	0	4,97,30,000
-----------	----------------------	---------------------	------	----------	-------------	---	-------------

COMMISSIONE	GOVERNANCE	OFFICER, ROPAR		Charges			
-------------	------------	----------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

CHANDIGARH

92-Telephone	9,544	935	10,479
--------------	-------	-----	--------

93-Electricity	14,250	8,890	23,140
----------------	--------	-------	--------

Charges

***** -----

TOTAL (MH)	4,99,78,592	49,880	5,00,28,472
------------	-------------	--------	-------------

*****-----					
TOTAL (DDO)			4,99,78,592	49,880	5,00,28,472
SR.DISTRICT SAVINGS	2047	01-Salaries	9,16,800	1,03,540	10,20,340
OFFICER, SMALL SAVINGS , PATIALA					
		13-Office	14,388	4,000	18,388
Expenses					
		30-Other	1,33,000	15,000	1,48,000
Contractual					
Services					
		50-Other	1,48,24,000	0	1,48,24,000
Charges					
		92-Telephone	7,304	920	8,224
		93-Electricity	18,290	0	18,290
Charges					
		94-Water	4,000	0	4,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,59,17,782	1,23,460	1,60,41,242

*****	-----	-----	-----
TOTAL(DDO)	1,59,17,782	1,23,460	1,60,41,242

SR.DISTRICT SAVINGS	2047	13-Office	10,958	11,360	22,318
OFFICER,SMALL SAVINGS, SANGRUR		Expenses			
		14-Rent, Rates	9,083	0	9,083
		and Taxes			
		30-Other	88,668	10,000	98,668
		Contractual			
		Services			

[illegible]

*****		-----		
	TOTAL (MH)	17,93,500	2,26,500	20,20,000

*****		-----		
	TOTAL (DDO)	17,93,500	2,26,500	20,20,000

SUB DIVISIONAL	2071	04-Pensionary	1,23,024	15,378	1,38,402
MAGISTRATE, BARNALA		Charges			

		50-Other	15,378	0	15,378
		Charges			

*****		-----		
	TOTAL (MH)	1,38,402	15,378	1,53,780

*****		-----		
	TOTAL (DDO)	1,38,402	15,378	1,53,780

SUB DIVISIONAL MAGISTRATE, SUB	2071	04-Pensionary	4,49,879	0	4,49,879
DIVISIONAL MAGISTRATE		Charges			

*****	-----	-----	-----
TOTAL(MH)	4,49,879	0	4,49,879

*****	-----	-----	-----
TOTAL(DDO)	4,49,879	0	4,49,879

SUB DIVISIONAL MEGISTRATE, SUB	2235	01-Salaries	1,42,981	0	1,42,981
DIVISIONAL MEGISTRATE					

50-Other	1,07,88,493	36,44,500	1,44,32,993
----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			

*****				-----		
TOTAL(MH)				1,09,31,474	36,44,500	1,45,75,974

*****				-----		
TOTAL(DD0)				1,09,31,474	36,44,500	1,45,75,974

FINANCIAL	PRINCIPAL SECRETARY,	SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	5,40,761	1,01,397	6,42,158
COMMISSIONE	GOVERNANCE	DIVISION MEGISTRATE(EAST)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----		
TOTAL(MH)				5,40,761	1,01,397	6,42,158

*****				-----		
TOTAL(DD0)				5,40,761	1,01,397	6,42,158

	SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	4,98,31,966	28,36,297	5,26,68,263
--	-----------------------------	------	---------------	-------------	-----------	-------------

PUNJAB CIVIL SECRETARIATE,	Charges			
CHANDIGARH				
	*****	-----	-----	-----
	TOTAL (MH)	4,98,31,966	28,36,297	5,26,68,263
	*****	-----	-----	-----
	TOTAL (DDO)	4,98,31,966	28,36,297	5,26,68,263
SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	35,43,925	3,82,089	39,26,014
PUNJAB CIVIL SECTT.				
	31-Grants-in-Ai	1,31,00,000	17,50,000	1,48,50,000
	d (Salary)			
	36-Grants-in-ai	2,61,50,000	0	2,61,50,000
	d (Non-Salary)			
	*****	-----	-----	-----
	TOTAL (MH)	4,27,93,925	21,32,089	4,49,26,014

***** -----

TOTAL (DDO) 4,27,93,925 21,32,089 4,49,26,014

SUPERINTENDENT,ACCOUNTS PUNJAB 2235 91-Medical 82,627 1,54,866 2,37,493

CIVIL SECTT Reimbursement

***** -----

TOTAL (MH) 82,627 1,54,866 2,37,493

GOVERNMENT OF PUNJAB Page 863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL PRINCIPAL SECRETARY, SUPERINTENDENT,ACCOUNTS PUNJAB 3451 01-Salaries 6,30,64,525 65,15,914 6,95,80,439

COMMISSIONE GOVERNANCE CIVIL SECTT

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

91-Medical	0	14,81,480	14,81,480
------------	---	-----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,30,64,525	79,97,394	7,10,61,919
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	6,31,47,152	81,52,260	7,12,99,412
-------------	-------------	-----------	-------------

SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	9,15,000	0	9,15,000
-----------------------------	------	----------	----------	---	----------

BRANCH, PUNJAB SECRETARIAT, Charges

CHANDIGARH

91-Medical	1,80,83,750	42,88,388	2,23,72,138
------------	-------------	-----------	-------------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,89,98,750	42,88,388	2,32,87,138
------------	-------------	-----------	-------------

	2251	01-Salaries	22,86,90,826	2,02,84,984	24,89,75,810
		28-Professional	3,87,61,454	48,97,695	4,36,59,149
		Services			
		*****	-----	-----	-----
		TOTAL(MH)	26,74,52,280	2,51,82,679	29,26,34,959
		*****	-----	-----	-----
		TOTAL(DDO)	28,64,51,030	2,94,71,067	31,59,22,097
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	1,30,98,814	53,14,814	1,84,13,628
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,30,98,814	53,14,814	1,84,13,628
		*****	-----	-----	-----
		TOTAL(DDO)	1,30,98,814	53,14,814	1,84,13,628
SUPERINTENDENT,SMALL SAVINGS,	2047	01-Salaries	32,50,830	3,66,789	36,17,619

CHANDIGARH

02-Wages	67,443	8,027	75,470
09-Repair and	15,031	5,200	20,231

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,SMALL SAVINGS,	2047	10-POL of	63,638	13,753	77,391
-----------	----------------------	-------------------------------	------	-----------	--------	--------	--------

COMMISSIONE	GOVERNANCE	CHANDIGARH		Office Vehicles			
-------------	------------	------------	--	-----------------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

CHANDIGARH

13-Office	95,689	1,17,142	2,12,831
Expenses			

		30-Other	1,41,129	15,000	1,56,129
		Contractual			
		Services			
		92-Telephone	12,122	1,778	13,900
	*****		-----	-----	-----
	TOTAL (MH)		36,45,882	5,27,689	41,73,571

	*****		-----	-----	-----
	TOTAL (DDO)		36,45,882	5,27,689	41,73,571

SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	8,02,854	2,09,496	10,12,350
SUPPLY AND SANITATION CIRCLE,					
CHANDIGARH, SCO N044-45 PHASE 2					
SAS NAGAR					

		93-Electricity	51,580	0	51,580
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		8,54,434	2,09,496	10,63,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		6,18,190	0	6,18,190
FINANCIAL	PRINCIPAL SECRETARY,	SUPRIDENT,CHILDREN HOME	2235	01-Salaries	9,46,508	0	9,46,508
COMMISSIONE GOVERNANCE							
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	2,05,238	0	2,05,238
				13-Office	13,790	0	13,790
				Expenses			
				21-Supplies and	13,820	0	13,820
				Materials			

	23-Cost of	67,679	0	67,679
	Ration			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	88,449	0	88,449
	Reimbursement			
	92-Telephone	1,323	0	1,323
	*****	-----	-----	-----
	TOTAL(MH)	14,36,807	0	14,36,807
	*****	-----	-----	-----
	TOTAL(DDO)	20,54,997	0	20,54,997
SUPRINDENT,DISTRICT CONSTRUCTION 2071	04-Pensionary	0	4,48,770	4,48,770
FORUM	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	0	4,48,770	4,48,770

*****				-----		
TOTAL(DDO)				0	4,48,770	4,48,770

SUPRINDENT, FOR COMMISSIONER,	2071	04-Pensionary	4,72,710	4,18,720	8,91,430
FEROZEPUR DIVISION,		Charges			

*****				-----		
TOTAL(MH)				4,72,710	4,18,720	8,91,430

*****				-----		
TOTAL(DDO)				4,72,710	4,18,720	8,91,430

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINDENT, INDUSTRIAL TRAINING	2071	04-Pensionary	18,21,719	9,70,000	27,91,719
-----------	----------------------	---------------------------------	------	---------------	-----------	----------	-----------

COMMISSIONER	GOVERNANCE	INSTITUTE		Charges			
--------------	------------	-----------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETARIAT	SECRETARY, PUNJAB,						
-------------	--------------------	--	--	--	--	--	--

	CHANDIGARH						
--	------------	--	--	--	--	--	--

--	--	--	-------	--	--	--	--

			TOTAL (MH)		18,21,719	9,70,000	27,91,719
--	--	--	------------	--	-----------	----------	-----------

--	--	--	-------	--	--	--	--

			TOTAL (DDO)		18,21,719	9,70,000	27,91,719
--	--	--	-------------	--	-----------	----------	-----------

	SUPRINDENTING ENGINEER, CENTRAL	2071	04-Pensionary	21,58,230	0	21,58,230
--	---------------------------------	------	---------------	-----------	---	-----------

	MECHANICAL CIRCLE I.B. PUNJAB		Charges			
--	-------------------------------	--	---------	--	--	--

--	--	--	-------	--	--	--	--

			TOTAL (MH)		21,58,230	0	21,58,230
--	--	--	------------	--	-----------	---	-----------

--	--	--	-------	--	--	--	--

TOTAL (DDO)	21,58,230	0	21,58,230
-------------	-----------	---	-----------

SUPRINTENDENT ENGINEER, UBDC	2071	04-Pensionary	17,31,235	2,82,718	20,13,953
------------------------------	------	---------------	-----------	----------	-----------

CIRCLE,		Charges			
---------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,31,235	2,82,718	20,13,953
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	17,31,235	2,82,718	20,13,953
-------------	-----------	----------	-----------

SUPRINTENDENT FOR	2071	04-Pensionary	5,80,960	0	5,80,960
-------------------	------	---------------	----------	---	----------

COMMISSIONER, SUPRINTENDENT FOR		Charges			
---------------------------------	--	---------	--	--	--

COMMISSIONER					
--------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,80,960	0	5,80,960
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,80,960	0	5,80,960
-------------	----------	---	----------

SUPRINTENDENT OF POLICE,2ND	2071	04-Pensionary	17,13,710	0	17,13,710
-----------------------------	------	---------------	-----------	---	-----------

C.I.D. PUNJAB		Charges			
---------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,13,710	0	17,13,710
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	17,13,710	0	17,13,710
-------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	1,80,04,976	99,116	1,81,04,092
-----------	----------------------	-------------------------------	------	---------------	-------------	--------	-------------

COMMISSIONE	GOVERNANCE			Charges			
-------------	------------	--	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		1,80,04,976	99,116	1,81,04,092

*****		-----		
TOTAL(DDO)		1,80,04,976	99,116	1,81,04,092

SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	4,97,984	0	4,97,984
PATIALA ZONE		Charges			

*****		-----		
TOTAL(MH)		4,97,984	0	4,97,984

*****		-----		
TOTAL(DDO)		4,97,984	0	4,97,984

SUPRINTENDENT OF	2071	04-Pensionary	59,79,993	44,118	60,24,111
POLICE,COMMANDANT 1ST I.R.B.		Charges			

*****			-----		
TOTAL(MH)			59,79,993	44,118	60,24,111

*****			-----		
TOTAL(DDO)			59,79,993	44,118	60,24,111

SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary	30,75,068	0	30,75,068
Charges					

*****			-----		
TOTAL(MH)			30,75,068	0	30,75,068

*****			-----		
TOTAL(DDO)			30,75,068	0	30,75,068

SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	75,93,611	2,62,658	78,56,269
Charges					

*****	-----	-----	-----
TOTAL(MH)	75,93,611	2,62,658	78,56,269

*****	-----	-----	-----
TOTAL(DDO)	75,93,611	2,62,658	78,56,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	4,54,681	0	4,54,681
COMMISSIONE	GOVERNANCE	PATIALA DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	4,54,681	0	4,54,681

	2202	01-Salaries	51,87,344	6,35,075	58,22,419
		91-Medical	7,610	0	7,610
		Reimbursement			
		93-Electricity	4,230	0	4,230
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	51,99,184	6,35,075	58,34,259
		*****	-----	-----	-----
		TOTAL (DDO)	56,53,865	6,35,075	62,88,940
SUPRINTENDENT, DISTRICT JAIL,	2071	04-Pensionary	33,23,552	22,981	33,46,533
NABHA		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	33,23,552	22,981	33,46,533

*****			-----		
TOTAL (DDO)			33,23,552	22,981	33,46,533

SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	48,29,423	12,23,259	60,52,682
Charges					

*****			-----		
TOTAL (MH)			48,29,423	12,23,259	60,52,682

*****			-----		
TOTAL (DDO)			48,29,423	12,23,259	60,52,682

SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	4,08,830	0	4,08,830
WORKS CIRCLE, PWD B&R BRANCH		Charges			

*****			-----		
TOTAL (MH)			4,08,830	0	4,08,830

*****			-----		
-------	--	--	-------	--	--

TOTAL (DDO)	4,08,830	0	4,08,830
-------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	23,47,876	0	23,47,876
-----------	----------------------	--------------------------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	WORKS CIRCLE,PUNJAB		Charges			
-------------	------------	---------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
-------	-------	--	--

TOTAL (MH)	23,47,876	0	23,47,876
------------	-----------	---	-----------

*****-----

TOTAL (DDO)	23,47,876	0	23,47,876
-------------	-----------	---	-----------

SUPRINTENDING	2071	04-Pensionary	13,49,021	0	13,49,021
---------------	------	---------------	-----------	---	-----------

ENGINEER, CONSTRUCTION CIRCLE,		Charges			
--------------------------------	--	---------	--	--	--

PWD B&R BRANCH					
----------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		13,49,021	0	13,49,021
-----------	--	-----------	---	-----------

2235	91-Medical	1,04,189	0	1,04,189
------	------------	----------	---	----------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,04,189	0	1,04,189
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		14,53,210	0	14,53,210
------------	--	-----------	---	-----------

SUPRITENDING	2071	04-Pensionary	13,31,028	0	13,31,028
--------------	------	---------------	-----------	---	-----------

ENGINEER, CONSTRUCTION CIRCLE PWD		Charges			
-----------------------------------	--	---------	--	--	--

B&R, PUNJAB					
-------------	--	--	--	--	--

*****		-----			
TOTAL (MH)		13, 31, 028	0	13, 31, 028	
*****		-----			
TOTAL (DDO)		13, 31, 028	0	13, 31, 028	
SUPRITENDING ENGINEER,ELECTRICAL	2071	04-Pensionary	15, 61, 630	0	15, 61, 630
CIRCLE (NORTH), PUNJAB		Charges			
*****		-----			
TOTAL (MH)		15, 61, 630	0	15, 61, 630	
*****		-----			
TOTAL (DDO)		15, 61, 630	0	15, 61, 630	
TEHSILDAR (ELECTION),TEHSILDAR	2015	01-Salaries	38, 78, 374	5, 24, 232	44, 02, 606
GOVERNMENT OF PUNJAB					
Page 870					
DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(ELECTION)

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR (ELECTION),TEHSILDAR	2015	08-Hiring of	88,640	0	88,640
COMMISSIONE	GOVERNANCE	(ELECTION)		Vehicles for			
RS	REFORMS-CUM-CHIEF			Office use			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

11-Domestic	1,560	0	1,560
-------------	-------	---	-------

Travel Expenses

13-Office	2,15,347	2,61,729	4,77,076
-----------	----------	----------	----------

Expenses

16-Publications	6,27,000	0	6,27,000
-----------------	----------	---	----------

26-Advertising	0	1,48,743	1,48,743
----------------	---	----------	----------

and Publicity

28-Professional	10,74,623	1,97,788	12,72,411
-----------------	-----------	----------	-----------

Services

		92-Telephone	9,077	0	9,077
		93-Electricity	1,22,389	0	1,22,389
		Charges			

		TOTAL (MH)	60,17,010	11,32,492	71,49,502

		TOTAL (DDO)	60,17,010	11,32,492	71,49,502
TEHSILDAR, MOGA	2071	04-Pensionary	4,62,220	0	4,62,220
		Charges			

		TOTAL (MH)	4,62,220	0	4,62,220

		TOTAL (DDO)	4,62,220	0	4,62,220

TEHSILDAR, SANGRUR	2071	04-Pensionary	22,86,272	56,361	23,42,633
--------------------	------	---------------	-----------	--------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	22,86,272	56,361	23,42,633
-----------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	22,86,272	56,361	23,42,633
------------	-----------	--------	-----------

TEHSILDAR, TEHSILDAR	2071	04-Pensionary	3,43,59,430	31,81,626	3,75,41,056
----------------------	------	---------------	-------------	-----------	-------------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		3,43,59,430	31,81,626	3,75,41,056

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR	2235	50-Other	21,41,500	1,65,500	23,07,000
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	1,80,124	86,951	2,67,075
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		23,21,624	2,52,451	25,74,075
			*****	-----	-----	-----	
			TOTAL(DDO)		3,66,81,054	34,34,077	4,01,15,131
		TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary	28,45,430	1,50,261	29,95,691
				Charges			
			*****	-----	-----	-----	

TOTAL (MH)	28, 45, 430	1, 50, 261	29, 95, 691
------------	-------------	------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	28, 45, 430	1, 50, 261	29, 95, 691
-------------	-------------	------------	-------------

TEHSILDAR, TEHSILDAR, FEROZEPUR	2071	04-Pensionary	11, 00, 243	44, 292	11, 44, 535
---------------------------------	------	---------------	-------------	---------	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	11, 00, 243	44, 292	11, 44, 535
------------	-------------	---------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	11, 00, 243	44, 292	11, 44, 535
-------------	-------------	---------	-------------

TEHSILDAR, TEHSILDAR, ZIRA	2071	04-Pensionary	41, 15, 673	36, 623	41, 52, 296
----------------------------	------	---------------	-------------	---------	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	41, 15, 673	36, 623	41, 52, 296
------------	-------------	---------	-------------

*****				-----	-----	-----
TOTAL (DDO)				41,15,673	36,623	41,52,296

THE CHIEF ARCHITECT, THE CHIEF	2071	04-Pensionary	16,52,604	7,73,660	24,26,264
ARCHITECT DEPARTMENT, PUNJAB		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		16,52,604	7,73,660	24,26,264

*****				-----	-----	-----
TOTAL (DDO)				16,52,604	7,73,660	24,26,264

FINANCIAL	PRINCIPAL SECRETARY,	THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	1,11,73,303	1,98,917	1,13,72,220
-----------	----------------------	----------------------------	------	---------------	-------------	----------	-------------

COMMISSIONE	GOVERNANCE	ROADWAYS,		Charges			
-------------	------------	-----------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,11,73,303	1,98,917	1,13,72,220
-----------	-------------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,11,73,303	1,98,917	1,13,72,220
------------	-------------	----------	-------------

TRAINING OFFICER,CHIEF	2071	04-Pensionary	22,93,600	0	22,93,600
------------------------	------	---------------	-----------	---	-----------

AGRICULTURE OFFICER		Charges			
---------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	22,93,600	0	22,93,600
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	22,93,600	0	22,93,600
------------	-----------	---	-----------

TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary	1,95,52,30,044	4,99,72,961	2,00,52,03,005
-------------------------------	------	---------------	----------------	-------------	----------------

Charges

50-Other	2,21,39,559	1,24,566	2,22,64,125
----------	-------------	----------	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,97,73,69,603	5,00,97,527	2,02,74,67,130
-----------	----------------	-------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,97,73,69,603	5,00,97,527	2,02,74,67,130
------------	----------------	-------------	----------------

UNDER SECRETARY,PUNJAB	2235	32-Contribution	70,00,000	4,00,00,000	4,70,00,000
------------------------	------	-----------------	-----------	-------------	-------------

GOVERNMENT ACCOUNTS, CHANDIGARH	s
---------------------------------	---

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	70,00,000	4,00,00,000	4,70,00,000
-----------	-----------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	70,00,000	4,00,00,000	4,70,00,000
-------------	-----------	-------------	-------------

UNDER SECRETARY,PUNJAB VIDHAN	2071	04-Pensionary	69,18,450	0	69,18,450
-------------------------------	------	---------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SABHA	Charges
-------	---------

*****	-----
-------	-------

TOTAL (MH)	69,18,450	0	69,18,450
------------	-----------	---	-----------

*****	-----
-------	-------

TOTAL (DDO)	69,18,450	0	69,18,450
-------------	-----------	---	-----------

*****	-----
-------	-------

TOTAL (CCO)	69,15,51,11,851	8,39,57,33,616	77,55,08,45,467
-------------	-----------------	----------------	-----------------

TOTAL(DEPT)

96,29,73,12,070 11,80,06,14,006 108,09,79,26,076

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	28-Professional	1,40,000	0	1,40,000
	FISHERIES, PUNJAB	(FISHERIES), KAPURTHALA		Services			

91-Medical	1,51,883	0	1,51,883
------------	----------	---	----------

Reimbursement

TOTAL(MH)

2,91,883 0 2,91,883

2405	01-Salaries	64,66,708	8,60,462	73,27,170
------	-------------	-----------	----------	-----------

13-Office	12,555	14,750	27,305
-----------	--------	--------	--------

Expenses

93-Electricity	1,44,710	55,420	2,00,130
----------------	----------	--------	----------

Charges

TOTAL(MH)	66,23,973	9,30,632	75,54,605
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	69,15,856	9,30,632	78,46,488
------------	-----------	----------	-----------

ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	63,798	0	63,798
		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	63,798	0	63,798
-----------	--------	---	--------

2405	01-Salaries	1,17,10,557	26,56,870	1,43,67,427
	11-Domestic	1,940	0	1,940
	Travel Expenses			
	13-Office	24,000	6,000	30,000
	Expenses			
	91-Medical	1,35,614	0	1,35,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	92-Telephone	7,142	110	7,252
	FISHERIES, PUNJAB						
				93-Electricity	2,62,505	31,840	2,94,345
				Charges			
				94-Water	2,840	0	2,840
				Charges			

			TOTAL(MH)		1,21,44,598	26,94,820	1,48,39,418

		TOTAL(DDO)			1,22,08,396	26,94,820	1,49,03,216

ASSISTANT DIRECTOR, FISHERIES	2235	50-Other	1,00,000	0	1,00,000
(MH:3451),GURDASPUR		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,00,000	0	1,00,000
	*****		-----	-----	-----
TOTAL(DDO)			1,00,000	0	1,00,000
ASSISTANT DIRECTOR,, FISHERIES,	2235	01-Salaries	1,37,768	0	1,37,768
BHATINDA					
		21-Supplies and	0	41,200	41,200
		Materials			
		91-Medical	25,000	0	25,000
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,62,768	41,200	2,03,968

2405	01-Salaries	50,35,569	13,13,749	63,49,318
	11-Domestic	9,800	3,790	13,590
	Travel Expenses			
	13-Office	24,000	0	24,000
	Expenses			
	91-Medical	48,850	0	48,850
	Reimbursement			
	93-Electricity	2,43,196	1,44,042	3,87,238
	Charges			

	TOTAL(MH)	53,61,415	14,61,581	68,22,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	55,24,183	15,02,781	70,26,964
-------------	-----------	-----------	-----------

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	01-Salaries	34,577	0	34,577
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES					

50-Other	3,00,000	0	3,00,000
----------	----------	---	----------

Charges

91-Medical	23,955	15,894	39,849
------------	--------	--------	--------

Reimbursement

TOTAL (MH)	3,58,532	15,894	3,74,426
------------	----------	--------	----------

2405	01-Salaries	94,75,804	19,53,862	1,14,29,666
------	-------------	-----------	-----------	-------------

13-Office	3,312	305	3,617
-----------	-------	-----	-------

Expenses

91-Medical	24,796	0	24,796
------------	--------	---	--------

Reimbursement

92-Telephone	2,178	0	2,178
--------------	-------	---	-------

93-Electricity	4,20,106	2,944	4,23,050
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	99,26,196	19,57,111	1,18,83,307
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,02,84,728	19,73,005	1,22,57,733
------------	-------------	-----------	-------------

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	89,502	0	89,502
------------------------------	------	------------	--------	---	--------

DIRECTOR, FISHERIES, LUDHIANA		Reimbursement			
-------------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	89,502	0	89,502
-----------	--------	---	--------

2405	01-Salaries	74,17,650	11,12,442	85,30,092
------	-------------	-----------	-----------	-----------

11-Domestic	0	3,900	3,900
-------------	---	-------	-------

Travel Expenses

13-Office	8,204	4,245	12,449
-----------	-------	-------	--------

Expenses

91-Medical	34,860	0	34,860
------------	--------	---	--------

Reimbursement

92-Telephone	4,227	965	5,192
--------------	-------	-----	-------

93-Electricity	3,60,810	88,030	4,48,840
----------------	----------	--------	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	94-Water	10,000	0	10,000
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, LUDHIANA		Charges			

*****		-----		
TOTAL(MH)		78,35,751	12,09,582	90,45,333

*****		-----		
TOTAL(DD0)		79,25,253	12,09,582	91,34,835

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	718	0	718
DIRECTOR, FISHERIES, MANSA		Reimbursement			

*****		-----		
TOTAL(MH)		718	0	718

2405	01-Salaries	37,19,296	4,10,724	41,30,020
	11-Domestic	2,370	0	2,370
	Travel Expenses			
	13-Office	24,000	0	24,000
	Expenses			
	91-Medical	61,684	0	61,684
	Reimbursement			

93-Electricity	3,35,379	63,952	3,99,331
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	41,42,729	4,74,676	46,17,405
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	41,43,447	4,74,676	46,18,123
------------	-----------	----------	-----------

ASSISTANT DIRECTOR,ASSISTANT	2235	50-Other	1,10,000	0	1,10,000
------------------------------	------	----------	----------	---	----------

DIRECTOR, FISHERIES, PATIALA		Charges			
------------------------------	--	---------	--	--	--

91-Medical	53,977	0	53,977
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,63,977	0	1,63,977
-----------	----------	---	----------

2405	01-Salaries	96,38,900	19,02,346	1,15,41,246
------	-------------	-----------	-----------	-------------

11-Domestic	3,470	0	3,470
-------------	-------	---	-------

Travel Expenses

13-Office	27,832	0	27,832
-----------	--------	---	--------

Expenses

91-Medical	2,84,389	0	2,84,389
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	92-Telephone	9,514	0	9,514
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, PATIALA					

93-Electricity	17,84,970	1,953	17,86,923
----------------	-----------	-------	-----------

Charges

TOTAL(MH)	1,17,49,075	19,04,299	1,36,53,374
-----------	-------------	-----------	-------------

TOTAL (DDO)

1,19,13,052

19,04,299

1,38,17,351

ASSISTANT DIRECTOR, ASSISTANT

2235

02-Wages

8,452

8,452

16,904

DIRECTOR, FISHERIES, FARIDKOT

11-Domestic

21,168

0

21,168

Travel Expenses

13-Office

1,120

0

1,120

Expenses

91-Medical

0

17,117

17,117

Reimbursement

TOTAL (MH)

30,740

25,569

56,309

2405

01-Salaries

29,77,218

3,14,548

32,91,766

		11-Domestic	1,330	0	1,330
		Travel Expenses			
		13-Office	7,130	0	7,130
		Expenses			
		93-Electricity	2,36,345	84,778	3,21,123
		Charges			

	TOTAL(MH)		32,22,023	3,99,326	36,21,349

	TOTAL(DDO)		32,52,763	4,24,895	36,77,658

ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	1,47,57,430	41,40,130	1,88,97,560
		09-Repair and	15,143	0	15,143
		Maintenance of			
		Staff Cars			
		10-POL of	29,982	4,853	34,835
		Office Vehicles			

TOTAL (DDO)			1,57,13,466	42,42,276	1,99,55,742
-------------	--	--	-------------	-----------	-------------

ASSISTANT DIRECTOR, FISHERIES	2235	06-Social	46,71,500	0	46,71,500
-------------------------------	------	-----------	-----------	---	-----------

DEPARTMENT		Assistance			
------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			46,71,500	0	46,71,500
------------	--	--	-----------	---	-----------

2405	01-Salaries	1,00,12,755	19,63,244	1,19,75,999
------	-------------	-------------	-----------	-------------

	11-Domestic	0	910	910
--	-------------	---	-----	-----

Travel Expenses

	13-Office	14,750	3,640	18,390
--	-----------	--------	-------	--------

Expenses

	92-Telephone	5,349	0	5,349
--	--------------	-------	---	-------

	93-Electricity	3,79,365	3,92,847	7,72,212
--	----------------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,04,12,219	23,60,641	1,27,72,860
------------	--	--	-------------	-----------	-------------

*****				-----		
TOTAL (DD0)				1, 50, 83, 719	23, 60, 641	1, 74, 44, 360

ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	1, 56, 088	0	1, 56, 088
DEPARTMENT		Reimbursement			

*****				-----		
TOTAL (MH)				1, 56, 088	0	1, 56, 088

2405	01-Salaries	1, 07, 36, 036	24, 66, 446	1, 32, 02, 482
	11-Domestic	4, 560	0	4, 560
	Travel Expenses			
	13-Office	31, 946	0	31, 946
	Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES	2405	14-Rent, Rates	7,178	0	7,178
	FISHERIES, PUNJAB	DEPARTMENT		and Taxes			
				91-Medical	18,839	0	18,839
				Reimbursement			
				93-Electricity	15,95,057	86,330	16,81,387
				Charges			
			*****	-----			
			TOTAL (MH)		1,23,93,616	25,52,776	1,49,46,392
			*****	-----			
			TOTAL (DDO)		1,25,49,704	25,52,776	1,51,02,480
		ASSISTANT DIRECTOR,FISHERIES,	2235	10-POL of	5,936	0	5,936
		FATEHGARH SAHIB		Office Vehicles			

13-Office	24,998	0	24,998
Expenses			

36-Grants-in-ai	6,00,000	0	6,00,000
d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	6,30,934	0	6,30,934

2405	01-Salaries	70,66,389	9,45,504	80,11,893
	13-Office	4,413	16,010	20,423
	Expenses			

	92-Telephone	2,583	129	2,712
	93-Electricity	9,42,767	89,490	10,32,257
	Charges			

	94-Water	0	3,000	3,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	80,16,152	10,54,133	90,70,285

*****				-----		
TOTAL (DDO)				86,47,086	10,54,133	97,01,219

ASSISTANT DIRECTOR, FISHERIES,	2235	01-Salaries	38,785	0	38,785
FEROZEPUR					
		91-Medical	13,334	0	13,334
		Reimbursement			

*****				-----		
TOTAL (MH)				52,119	0	52,119

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	52,60,316	10,84,411	63,44,727
-----------	----------------------	--------------------------------	------	-------------	-----------	-----------	-----------

FISHERIES, PUNJAB

FEROZEPUR

13-Office16,000016,000

Expenses

91-Medical62,19314,91377,106

Reimbursement

92-Telephone8,7448149,558

93-Electricity5,54,33735,1135,89,450

Charges

*****TOTAL (MH)59,01,59011,35,25170,36,841

*****TOTAL (DDO)59,53,70911,35,25170,88,960

ASSISTANT DIRECTOR, FISHERIES, 223591-Medical30,473030,473

HOSHIARPURReimbursement

*****	-----	-----	-----
TOTAL(MH)	30,473	0	30,473

2405	01-Salaries	52,17,053	13,51,176	65,68,229
	13-Office	17,485	0	17,485
	Expenses			
	92-Telephone	10,952	1,215	12,167
	93-Electricity	6,96,061	1,67,430	8,63,491
	Charges			
	94-Water	7,911	0	7,911
	Charges			

*****	-----	-----	-----
TOTAL(MH)	59,49,462	15,19,821	74,69,283

*****	-----	-----	-----
TOTAL(DDO)	59,79,935	15,19,821	74,99,756

ASSISTANT DIRECTOR, FISHERIES,	2235	13-Office	0	34,755	34,755
--------------------------------	------	-----------	---	--------	--------

JALANDHARExpenses

*****-----

TOTAL(MH)034,75534,755

240501-Salaries39,28,9247,25,84946,54,773

13-Office8,9184,00012,918

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	92-Telephone	3,311	949	4,260
	FISHERIES, PUNJAB	JALANDHAR					

93-Electricity7,8201,4709,290

Charges

*****		-----		
TOTAL(MH)		39,48,973	7,32,268	46,81,241

*****		-----		
TOTAL(DDO)		39,48,973	7,67,023	47,15,996

ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	34,64,693	5,20,423	39,85,116
MUKATSAR					

13-Office	15,000	0	15,000
Expenses			

93-Electricity	4,77,160	54,960	5,32,120
Charges			

*****		-----		
TOTAL(MH)		39,56,853	5,75,383	45,32,236

*****		-----		
TOTAL(DDO)		39,56,853	5,75,383	45,32,236

ASSISTANT PROJECT	2405	01-Salaries	18,64,685	1,95,344	20,60,029
OFFICER, FISHERIES, MOGA					
		11-Domestic	780	0	780
		Travel Expenses			
		13-Office	16,625	3,650	20,275
		Expenses			
		92-Telephone	5,908	654	6,562
		93-Electricity	8,747	1,382	10,129
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	18,96,745	2,01,030	20,97,775

		TOTAL(DDO)	18,96,745	2,01,030	20,97,775
ASSISTANT PROJECT	2405	01-Salaries	34,91,298	4,53,915	39,45,213

OFFICER, FISHRIES DHANDUVA

13-Office	5,475	1,000	6,475
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	91-Medical	1,34,537	0	1,34,537
	FISHERIES, PUNJAB	OFFICER,FISHRIES DHANDUVA		Reimbursement			
				92-Telephone	3,692	1,187	4,879
				93-Electricity	4,79,550	34,500	5,14,050
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	41,14,552	4,90,602	46,05,154

*****					-----		
TOTAL (DDO)					41,14,552	4,90,602	46,05,154
*****					-----		
TOTAL (CCO)					14,01,12,420	2,60,13,626	16,61,26,046
*****					-----		
TOTAL (DEPT)					14,01,12,420	2,60,13,626	16,61,26,046
FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	33-Subsidies	3,95,75,000	0	3,95,75,000
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING), DIRECTORATE FOOD					
		PROCESSING, PLOT NO 2, SECTOR					
		28A, CHANDIGARH					
*****					-----		
TOTAL (MH)					3,95,75,000	0	3,95,75,000
*****					-----		
TOTAL (DDO)					3,95,75,000	0	3,95,75,000

ADMINISTRATIVE OFFICER, FOR	3456	01-Salaries	13,06,04,775	2,01,51,047	15,07,55,822
DIRECTOR FOOD & CIVIL SUPPLIES,					
PUNJAB					
		11-Domestic	13,562	0	13,562
		Travel Expenses			
		16-Publications	42,30,913	0	42,30,913
		31-Grants-in-Ai	1,51,59,509	23,56,218	1,75,15,727
		d (Salary)			
		36-Grants-in-ai	24,00,000	6,00,000	30,00,000
		d (Non-Salary)			
		50-Other	57,44,40,000	0	57,44,40,000
		Charges			
		91-Medical	7,94,033	11,453	8,05,486
		Reimbursement			
		92-Telephone	6,418	1,615	8,033
GOVERNMENT OF PUNJAB				Page	883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	ADMINISTRATIVE OFFICER, FOR	3456	94-Water	0	79,596	79,596
SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,		Charges			
		PUNJAB					
*****					-----		
TOTAL (MH)					72,76,49,210	2,31,99,929	75,08,49,139
*****					-----		
TOTAL (DDO)					72,76,49,210	2,31,99,929	75,08,49,139
ASSISTANT CONTROLLER			3456	01-Salaries	7,45,28,888	1,03,78,686	8,49,07,574
(F&A),DISTRICT FOOD & SUPPLY							
CONTROLLER							
				13-Office	39,598	950	40,548
				Expenses			

		26-Advertising	11,263	0	11,263
		and Publicity			
		91-Medical	14,66,516	32,188	14,98,704
		Reimbursement			
		92-Telephone	27,793	1,120	28,913
		93-Electricity	2,98,446	11,931	3,10,377
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,63,72,504	1,04,24,875	8,67,97,379
		*****	-----	-----	-----
		TOTAL (DDO)	7,63,72,504	1,04,24,875	8,67,97,379
CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	5,66,67,794	61,44,558	6,28,12,352
SUPPLIES					
		13-Office	34,654	0	34,654

Expenses

91-Medical	3,24,369	25,969	3,50,338
------------	----------	--------	----------

Reimbursement

92-Telephone	22,624	1,248	23,872
--------------	--------	-------	--------

93-Electricity	1,53,317	0	1,53,317
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	5,72,02,758	61,71,775	6,33,74,533

*****	-----	-----	-----
TOTAL(DDO)	5,72,02,758	61,71,775	6,33,74,533

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	CONTROLLER, DISTRICT FOOD AND	2235	04-Pensionary	30,000	18,900	48,900	
SUPPLIES	SUPPLIES, PUNJAB	SUPPLY CONTROLLER		Charges				
				36-Grants-in-ai	2,00,000	0	2,00,000	
				d (Non-Salary)				
				91-Medical	1,42,910	0	1,42,910	
				Reimbursement				
			*****	-----				
			TOTAL (MH)		3,72,910	18,900	3,91,810	
			*****	-----				
			TOTAL (DDO)		3,72,910	18,900	3,91,810	
			D G & S G, D G & S G ,	3456	01-Salaries	3,20,18,792	40,52,545	3,60,71,337
			HOSHIARPUR					
				13-Office	5,930	0	5,930	
				Expenses				

91-Medical	74,205	0	74,205
Reimbursement			

92-Telephone	23,791	0	23,791
93-Electricity	1,21,091	0	1,21,091
Charges			

94-Water	4,443	0	4,443
Charges			

*****	-----	-----	-----
TOTAL (MH)	3,22,48,252	40,52,545	3,63,00,797

*****	-----	-----	-----
TOTAL (DD0)	3,22,48,252	40,52,545	3,63,00,797

DIRECTOR FOOD & CIVIL	3456	01-Salaries	6,09,392	1,23,644	7,33,036
SUPPLIES, PUNJAB					

13-Office	30,748	0	30,748
Expenses			

28-Professional	21,19,204	2,19,683	23,38,887
-----------------	-----------	----------	-----------

Services

36-Grants-in-ai	3,73,00,000	0	3,73,00,000
-----------------	-------------	---	-------------

d (Non-Salary)

92-Telephone	2,670	388	3,058
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,00,62,014	3,43,715	4,04,05,729
-----------	-------------	----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,00,62,014	3,43,715	4,04,05,729
------------	-------------	----------	-------------

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	2235	06-Social	5,04,64,500	0	5,04,64,500
----------	------------------	--------------------------	------	-----------	-------------	---	-------------

SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, DISTRICT FOOD &	Assistance		
		SUPPLIES CONTROLLER, FARIDKOT			
			50-Other	2,10,000	02,10,000
			Charges		
			91-Medical	6,44,885	06,44,885
			Reimbursement		

		TOTAL(MH)		5,13,19,385	05,13,19,385
3456		01-Salaries	4,05,05,128	60,08,971	4,65,14,099
		13-Office	10,000	0	10,000
		Expenses			
		92-Telephone	8,772	0	8,772
		93-Electricity	1,30,280	4,430	1,34,710
		Charges			

		TOTAL(MH)		4,06,54,180	60,13,4014,66,67,581

*****		-----		
TOTAL (DDO)		9,19,73,565	60,13,401	9,79,86,966

DISTRICT FOOD & SUPPLIES	2235	50-Other	1,00,000	0	1,00,000
--------------------------	------	----------	----------	---	----------

CONTROLLER, MOGA		Charges			
		91-Medical	2,48,387	2,27,107	4,75,494
		Reimbursement			

*****		-----		
TOTAL (MH)		3,48,387	2,27,107	5,75,494

3456	01-Salaries	3,61,28,266	46,99,796	4,08,28,062
	13-Office	44,565	5,000	49,565
		Expenses		

	91-Medical	2,93,575	0	2,93,575
		Reimbursement		

	92-Telephone	6,966	1,460	8,426
--	--------------	-------	-------	-------

93-Electricity	1,25,991	78,973	2,04,964
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,65,99,363	47,85,229	4,13,84,592

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	3,69,47,750	50,12,336	4,19,60,086

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	2235	28-Professional	79,060	0	79,060
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MUKATSAR		Services			
				50-Other	1,00,000	0	1,00,000
				Charges			

91-Medical	2,20,536	0	2,20,536
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,99,596	0	3,99,596
-----------	----------	---	----------

3456	01-Salaries	5,68,27,147	1,53,26,793	7,21,53,940
------	-------------	-------------	-------------	-------------

	13-Office	37,114	10,625	47,739
--	-----------	--------	--------	--------

Expenses

91-Medical	6,11,358	0	6,11,358
------------	----------	---	----------

Reimbursement

92-Telephone	11,546	2,733	14,279
--------------	--------	-------	--------

93-Electricity	84,220	4,570	88,790
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,75,71,385	1,53,44,721	7,29,16,106
-----------	-------------	-------------	-------------

*****				-----		
TOTAL (DDO)				5,79,70,981	1,53,44,721	7,33,15,702
DISTRICT FOOD & SUPPLY	3456	01-Salaries	6,12,41,721	85,75,778	6,98,17,499	
CONTROLLER, AMRITSAR						
		13-Office	85,000	45,000	1,30,000	
		Expenses				
		91-Medical	1,80,708	0	1,80,708	
		Reimbursement				
		92-Telephone	9,119	1,999	11,118	
		93-Electricity	7,760	1,150	8,910	
		Charges				
*****				-----		
TOTAL (MH)				6,15,24,308	86,23,927	7,01,48,235
*****				-----		
TOTAL (DDO)				6,15,24,308	86,23,927	7,01,48,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	50-Other	1,00,000	0	1,00,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,BATHINDA		Charges			
				91-Medical	4,72,373	2,51,071	7,23,444
				Reimbursement			
			*****		-----		
			TOTAL(MH)		5,72,373	2,51,071	8,23,444
						</	

Reimbursement			
92-Telephone	11,983	8,963	20,946
93-Electricity	1,15,326	38,355	1,53,681
Charges			
*****	-----	-----	-----
TOTAL(MH)	8,39,15,379	1,03,56,213	9,42,71,592

TOTAL(DDO)	8,44,87,752	1,06,07,284	9,50,95,036
DISTRICT FOOD & SUPPLY	2235	50-Other	1,10,000
			0
			1,10,000
CONTROLLER,DISTRICT FOOD &		Charges	
SUPPLY CONTROLLER, LUDHIANA			
91-Medical	11,29,844	86,399	12,16,243
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	12,39,844	86,399	13,26,243

3456	01-Salaries	11,63,24,923	1,68,69,347	13,31,94,270
	13-Office	2,000	0	2,000
	Expenses			
	91-Medical	3,64,495	0	3,64,495
	Reimbursement			
	93-Electricity	2,12,915	0	2,12,915
	Charges			

*****	-----			
TOTAL(MH)		11,69,04,333	1,68,69,347	13,37,73,680

*****	-----			
TOTAL(DDO)		11,81,44,177	1,69,55,746	13,50,99,923

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	50-Other	1,10,000	0	1,10,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, NAWANSHAHAR		Charges			
				91-Medical	2,40,622	28,073	2,68,695
				Reimbursement			

			TOTAL (MH)		3,50,622	28,073	3,78,695

			TOTAL (DDO)		3,50,622	28,073	3,78,695
		DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	2,85,25,553	34,70,359	3,19,95,912
		CONTROLLER, MOHALI					
				13-Office	36,961	0	36,961
				Expenses			

		26-Advertising	12,199	0	12,199
		and Publicity			
		91-Medical	1,63,416	0	1,63,416
		Reimbursement			
		92-Telephone	3,327	0	3,327
		93-Electricity	1,78,231	0	1,78,231
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,89,19,687	34,70,359	3,23,90,046
		*****	-----	-----	-----
		TOTAL (DDO)	2,89,19,687	34,70,359	3,23,90,046
DISTRICT FOOD AND SUPPLY	2235	91-Medical	7,67,589	0	7,67,589
CONTROLLER, DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER					
		*****	-----	-----	-----
		TOTAL (MH)	7,67,589	0	7,67,589

*****				-----		
TOTAL (DDO)				7,67,589	0	7,67,589

DISTRICT FOOD AND SUPPLY	2235	91-Medical	4,24,345	0	4,24,345
CONTROLLER, DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, HOSHIARPUR					

*****				-----		
TOTAL (MH)				4,24,345	0	4,24,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			4, 24, 345	0	4, 24, 345

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	4,47,425	0	4,47,425
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, JALANDHAR					

			TOTAL(MH)		4,47,425	0	4,47,425
			3456	01-Salaries	3,62,75,782	0	3,62,75,782
				13-Office	31,506	0	31,506
				Expenses			
				91-Medical	2,34,535	0	2,34,535
				Reimbursement			
				92-Telephone	18,384	0	18,384
				93-Electricity	79,000	0	79,000
				Charges			

			TOTAL(MH)		3,66,39,207	0	3,66,39,207

*****		-----		
TOTAL (DDO)		3,70,86,632	0	3,70,86,632

DISTRICT FOOD AND SUPPLY	2235	50-Other	10,000	0	10,000
CONTROLLER,DISTRICT FOOD AND		Charges			
SUPPLY CONTROLLER, MANSA					

91-Medical	30,395	1,59,888	1,90,283
Reimbursement			

*****		-----		
TOTAL (MH)		40,395	1,59,888	2,00,283

3456	01-Salaries	4,68,93,779	64,11,228	5,33,05,007
	11-Domestic	0	600	600
	Travel Expenses			
	13-Office	35,392	45,598	80,990
	Expenses			

26-Advertising	14,434	0	14,434
and Publicity			

91-Medical	4,73,764	47,773	5,21,537
Reimbursement			

93-Electricity	2,29,960	20,080	2,50,040
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		4,76,47,329	65,25,279	5,41,72,608
*****					-----	-----	-----
TOTAL(DDO)					4,76,87,724	66,85,167	5,43,72,891

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	16,80,114	2,67,405	19,47,519
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, PATIALA					

TOTAL(MH)	16,80,114	2,67,405	19,47,519
-----------	-----------	----------	-----------

3456	01-Salaries	10,54,24,044	1,54,12,717	12,08,36,761
	09-Repair and	4,480	0	4,480
	Maintenance of			
	Staff Cars			
	10-POL of	3,342	0	3,342
	Office Vehicles			
	13-Office	55,371	0	55,371
	Expenses			
	26-Advertising	18,701	0	18,701
	and Publicity			
	91-Medical	6,94,481	0	6,94,481

		Reimbursement			
		92-Telephone	10,385	671	11,056
		93-Electricity	1,62,152	0	1,62,152
		Charges			
		94-Water	5,000	0	5,000
		Charges			
		***** -----			
		TOTAL (MH)	10,63,77,956	1,54,13,388	12,17,91,344
		***** -----			
		TOTAL (DD0)	10,80,58,070	1,56,80,793	12,37,38,863
DISTRICT FOOD AND SUPPLY	3456	01-Salaries	2,46,05,718	30,86,311	2,76,92,029
CONTROLLER,DISTRICT FOOD AND					
SUPPLY CONTROLLER, ROPAR					
		10-POL of	2,71,873	0	2,71,873
		Office Vehicles			

13-Office76,312076,312

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	26-Advertising	6,595	0	6,595
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		and Publicity			
		SUPPLY CONTROLLER, ROPAR					
				91-Medical	48,406	0	48,406
				Reimbursement			
				92-Telephone	22,129	0	22,129
				93-Electricity	76,895	0	76,895
				Charges			
*****-----							
			TOTAL(MH)		2,51,07,928	30,86,311	2,81,94,239

*****		-----			
TOTAL(DDO)		2,51,07,928	30,86,311	2,81,94,239	

DISTRICT FOOD AND SUPPLY	2235	50-Other	1,00,000	0	1,00,000
CONTROLLER,DISTRICT FOOD AND		Charges			
SUPPLY CONTROLLER, SANGRUR					

91-Medical	13,43,626	0	13,43,626
Reimbursement			

*****		-----			
TOTAL(MH)		14,43,626	0	14,43,626	

3456	01-Salaries	10,59,30,943	1,40,01,306	11,99,32,249
	13-Office	14,000	0	14,000
	Expenses			
	91-Medical	9,33,732	80,980	10,14,712
	Reimbursement			

		92-Telephone	9,774	388	10,162
		93-Electricity	2,94,129	21,173	3,15,302
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,71,82,578	1,41,03,847	12,12,86,425
		*****	-----	-----	-----
		TOTAL (DDO)	10,86,26,204	1,41,03,847	12,27,30,051
DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,26,330	0	1,26,330
CONTROLLER, FATEHGARH SAHIB		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,26,330	0	1,26,330
	3456	01-Salaries	3,75,32,644	51,45,545	4,26,78,189
		13-Office	27,975	9,450	37,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	91-Medical	1,06,746	0	1,06,746
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, FATEHGARH SAHIB		Reimbursement			
				92-Telephone	1,418	0	1,418
				93-Electricity	96,163	17,608	1,13,771
				Charges			
				94-Water	4,477	0	4,477
				Charges			

			TOTAL (MH)		3,77,69,423	51,72,603	4,29,42,026

		TOTAL (DDO)			3,78,95,753	51,72,603	4,30,68,356

DISTRICT FOOD AND SUPPLY	2235	50-Other	1,00,000	0	1,00,000
CONTROLLER, FEROZEPUR		Charges			
		91-Medical	2,44,907	1,87,264	4,32,171
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		3,44,907	1,87,264	5,32,171
	3456	01-Salaries	9,98,35,551	1,46,48,050	11,44,83,601
		10-POL of	38,621	0	38,621
		Office Vehicles			
		11-Domestic	11,780	0	11,780
		Travel Expenses			
		13-Office	74,736	13,627	88,363
		Expenses			
		91-Medical	13,14,294	13,245	13,27,539

Reimbursement

92-Telephone	31,282	2,380	33,662
--------------	--------	-------	--------

93-Electricity	4,00,054	17,315	4,17,369
----------------	----------	--------	----------

Charges

TOTAL(MH)	10,17,06,318	1,46,94,617	11,64,00,935
-----------	--------------	-------------	--------------

TOTAL (DD0)	10, 20, 51, 225	1, 48, 81, 881	11, 69, 33, 106

DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	24,61,834	1,23,069	25,84,903
--------------------------	------	---------------	-----------	----------	-----------

CONTROLLER, KAPURTHALA	Charges
------------------------	---------

GOVERNMENT OF PUNJAB

Page 893

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)	24,61,834	1,23,069	25,84,903	
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	50-Other	1,00,000	0	1,00,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, KAPURTHALA		Charges			
				91-Medical	9,55,287	0	9,55,287
				Reimbursement			
			*****	-----			
			TOTAL(MH)	10,55,287	0	10,55,287	
			3456	01-Salaries	2,63,91,138	35,35,911	2,99,27,049
				13-Office	3,505	0	3,505
				Expenses			
				26-Advertising	31,926	0	31,926
				and Publicity			
				91-Medical	4,32,556	0	4,32,556
				Reimbursement			

TOTAL (DDO)				26,73,905	1,55,700	28,29,605
DISTT. FOOD & SUPPLIES	3456	01-Salaries		2,02,15,051	25,40,795	2,27,55,846
CONTROLLER, NAWANSAHAR						
		13-Office		30,610	0	30,610
Expenses						
		91-Medical		5,21,605	0	5,21,605
Reimbursement						
GOVERNMENT OF PUNJAB						Page 894
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTT. FOOD & SUPPLIES	3456	92-Telephone	18,151	1,713	19,864
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, NAWANSAHAR					
				93-Electricity	31,658	1,970	33,628

Charges					

TOTAL (MH)		2,08,17,075	25,44,478	2,33,61,553	

TOTAL (DDO)		2,08,17,075	25,44,478	2,33,61,553	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	74,57,930	14,62,956	89,20,886
BORANWAL					
13-Office		60,000	0	60,000	
Expenses					
16-Publications		2,397	801	3,198	
18-Conferences,		603	199	802	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		14,483	0	14,483	

		Reimbursement			
		93-Electricity	25,560	0	25,560
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	75,60,973	14,63,956	90,24,929
		*****	-----	-----	-----
		TOTAL (DDO)	75,60,973	14,63,956	90,24,929

10-POL of	53,814	38,339	92,153
-----------	--------	--------	--------

Office Vehicles

13-Office	6,63,253	2,14,457	8,77,710
-----------	----------	----------	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SECRETARY,STATE CONSUMER DISPUTE	3456	26-Advertising	30,457	0	30,457
SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB		and Publicity			

91-Medical	2,11,315	11,915	2,23,230
------------	----------	--------	----------

Reimbursement

92-Telephone	42,805	2,228	45,033
--------------	--------	-------	--------

93-Electricity	4,98,951	42,669	5,41,620
----------------	----------	--------	----------

Charges

		94-Water	69,127	0	69,127
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,67,47,867	34,75,964	3,02,23,831
		*****	-----	-----	-----
		TOTAL (DDO)	2,68,05,126	34,75,964	3,02,81,090
SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	78,06,340	7,14,859	85,21,199
CONSUMER REDRESSAL					
FORUM, AMRITSAR					
		13-Office	1,60,498	16,030	1,76,528
		Expenses			
		91-Medical	65,926	0	65,926
		Reimbursement			
		92-Telephone	3,506	0	3,506
		93-Electricity	34,320	0	34,320

Charges					

TOTAL(MH)			80,70,590	7,30,889	88,01,479

TOTAL(DDO)			80,70,590	7,30,889	88,01,479

SUPERINTENDENT GRADE -	2235	50-Other	10,000	0	10,000
------------------------	------	----------	--------	---	--------

2,DISTRICT CONSUMER DISPUTES Charges

REDRESSAL FORM, JALANDHAR

TOTAL(MH)			10,000	0	10,000

3456	01-Salaries	68,86,616	6,34,804	75,21,420
------	-------------	-----------	----------	-----------

	11-Domestic	940	470	1,410
--	-------------	-----	-----	-------

Travel Expenses

	13-Office	1,47,596	9,592	1,57,188
--	-----------	----------	-------	----------

Expenses

GOVERNMENT OF PUNJAB

Page 896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	92-Telephone	3,329	1,080	4,409
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER DISPUTES					
		REDRESSAL FORM, JALANDHAR					
				93-Electricity	1,92,000	0	1,92,000
				Charges			

			TOTAL (MH)		72,30,481	6,45,946	78,76,427

SUPERINTENDENT GRADE -	3456	01-Salaries	54,49,304	4,91,285	59,40,589
------------------------	------	-------------	-----------	----------	-----------

2,DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

13-Office	45,211	2,315	47,526
-----------	--------	-------	--------

Expenses

92-Telephone	4,704	0	4,704
--------------	-------	---	-------

93-Electricity	75,000	0	75,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	55,74,219	4,93,600	60,67,819
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	55,74,219	4,93,600	60,67,819
------------	-----------	----------	-----------

SUPERINTENDENT GRADE -	3456	01-Salaries	45,38,410	5,37,226	50,75,636
------------------------	------	-------------	-----------	----------	-----------

2,DISTRICT CONSUMER REDRESSAL

FORM, FATEHGARH SAHIB

11-Domestic	3,000	0	3,000
-------------	-------	---	-------

Travel Expenses

13-Office	54,995	0	54,995
-----------	--------	---	--------

Expenses

91-Medical	1,14,792	0	1,14,792
------------	----------	---	----------

Reimbursement

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	1,10,732	0	1,10,732
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	48,26,929	5,37,226	53,64,155
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	48,26,929	5,37,226	53,64,155
------------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	48,20,426	5,14,568	53,34,994
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR					
				13-Office Expenses	49,622	5,371	54,993
				92-Telephone	5,000	0	5,000
				93-Electricity Charges	75,000	0	75,000
			*****	-----			
			TOTAL(MH)		49,50,048	5,19,939	54,69,987

TOTAL(DDO)					49,50,048	5,19,939	54,69,987

SUPERINTENDENT GRADE -	3456	01-Salaries	76,71,653	7,55,382	84,27,035
------------------------	------	-------------	-----------	----------	-----------

2,DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

11-Domestic	1,160	570	1,730
-------------	-------	-----	-------

Travel Expenses

13-Office	60,517	6,987	67,504
-----------	--------	-------	--------

Expenses

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	20,000	45,127	65,127
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	77,58,330	8,08,066	85,66,396
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	77,58,330	8,08,066	85,66,396
------------	-----------	----------	-----------

SUPERINTENDENT GRADE -	3456	01-Salaries	58,13,393	6,55,736	64,69,129
------------------------	------	-------------	-----------	----------	-----------

2,DISTRICT CONSUMER REDRESSAL

FORM, LUDHIANA

13-Office	75,852	72,985	1,48,837
-----------	--------	--------	----------

Expenses

26-Advertising	19,247	0	19,247
----------------	--------	---	--------

and Publicity

91-Medical	1,62,656	0	1,62,656
------------	----------	---	----------

Reimbursement

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)					60,76,148	7,28,721	68,04,869

*****				-----			
TOTAL (DDO)				60,76,148	7,28,721	68,04,869	
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	42,40,862	0	42,40,862
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, PATIALA					
				13-Office	80,486	0	80,486
				Expenses			
				92-Telephone	4,636	0	4,636
				93-Electricity	62,690	0	62,690
				Charges			
*****				-----			
TOTAL (MH)				43,88,674	0	43,88,674	
*****				-----			
TOTAL (DDO)				43,88,674	0	43,88,674	

SUPERINTENDENT GRADE -	2235	91-Medical	21,100	0	21,100
2,DISTRICT CONSUMER REDRESSAL		Reimbursement			
FORM, ROPAR					
	*****		-----	-----	-----
	TOTAL(MH)		21,100	0	21,100
	3456	01-Salaries	37,98,831	6,63,248	44,62,079
		13-Office	86,946	3,474	90,420
		Expenses			
		92-Telephone	14,672	0	14,672
		93-Electricity	84,360	0	84,360
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		39,84,809	6,66,722	46,51,531
	*****		-----	-----	-----
TOTAL(DDO)			40,05,909	6,66,722	46,72,631

*****			-----		
TOTAL(MH)			64,96,556	7,03,354	71,99,910
*****			-----		
TOTAL(DDO)			64,96,556	7,03,354	71,99,910
SUPERINTENDENT GRADE -	3456	01-Salaries	63,72,813	4,48,831	68,21,644
2,DISTRICT CONSUMER REDRESSAL					
FORUM, FEROZEPUR					
11-Domestic			2,720	0	2,720
Travel Expenses					
13-Office			1,08,352	0	1,08,352
Expenses					
92-Telephone			6,890	0	6,890
93-Electricity			3,75,000	0	3,75,000
Charges					

*****		-----		
TOTAL(MH)		68,65,775	4,48,831	73,14,606

*****		-----		
TOTAL(DDO)		68,65,775	4,48,831	73,14,606

SUPERINTENDENT GRADE -	3456	01-Salaries	76,79,427	5,49,213	82,28,640
2,DISTRICT CONSUMER REDRESSAL					
FORUM, GURDASPUR					

11-Domestic	1,410	0	1,410
-------------	-------	---	-------

Travel Expenses

13-Office	71,254	9,550	80,804
-----------	--------	-------	--------

Expenses

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	1,54,795	0	1,54,795
----------------	----------	---	----------

Charges

*****		-----		
TOTAL(MH)		79,11,886	5,58,763	84,70,649

GOVERNMENT OF PUNJAB

Page 900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			79,11,886	5,58,763	84,70,649
--	--	-------------	--	--	-----------	----------	-----------

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE	3456	01-Salaries	1,60,23,707	13,79,348	1,74,03,055
----------	------------------	----------------------	------	-------------	-------------	-----------	-------------

SUPPLIES	SUPPLIES, PUNJAB	II, CONTROLLER DISPUTE REDRESAL					
		FORUM					

			11-Domestic		5,280	0	5,280
--	--	--	-------------	--	-------	---	-------

Travel Expenses

			13-Office		1,63,744	54,832	2,18,576
--	--	--	-----------	--	----------	--------	----------

Expenses

91-Medical	87,997	0	87,997
------------	--------	---	--------

Reimbursement

92-Telephone	24,968	0	24,968
--------------	--------	---	--------

93-Electricity	1,50,000	0	1,50,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,64,55,696	14,34,180	1,78,89,876
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,64,55,696	14,34,180	1,78,89,876
------------	-------------	-----------	-------------

SUPERINTENDENT GRADE II,DISTRICT 2235	91-Medical	15,192	0	15,192
---------------------------------------	------------	--------	---	--------

CONSUMER REDESSAL FORUM	Reimbursement
-------------------------	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	15,192	0	15,192
-----------	--------	---	--------

3456	01-Salaries	58,03,319	5,88,770	63,92,089
------	-------------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE-2,DISTRICT	3456	93-Electricity	85,822	0	85,822	
SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL FORM, MANSA		Charges				
*****				-----				
TOTAL(MH)					88,99,751	7,08,772	96,08,523	
*****				-----				
TOTAL(DDO)					88,99,751	7,08,772	96,08,523	
SUPERINTENDENT,DISTRICT CONSUMER				3456	01-Salaries	59,53,703	13,81,342	73,35,045
DISPUTE REDRESSAL FORUM MUKATSAR								
				11-Domestic	3,990	0	3,990	
				Travel Expenses				
				13-Office	58,998	4,814	63,812	

Expenses				
91-Medical	2,16,768	1,762	2,18,530	
Reimbursement				
92-Telephone	5,000	0	5,000	
93-Electricity	75,000	0	75,000	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	63,13,459	13,87,918	77,01,377	

TOTAL(DDO)	63,13,459	13,87,918	77,01,377	
SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	63,11,365	8,64,899	71,76,264
DISPUTES FORM MOHALI				
11-Domestic	15,164	0	15,164	
Travel Expenses				
13-Office	5,57,820	0	5,57,820	

Expenses

14-Rent, Rates	33,66,484	0	33,66,484
----------------	-----------	---	-----------

and Taxes

91-Medical	1,01,074	0	1,01,074
------------	----------	---	----------

Reimbursement

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	75,000	0	75,000
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)	1,04,31,907	8,64,899	1,12,96,806
------------	-------------	----------	-------------

GOVERNMENT OF PUNJAB

Page 902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				1,04,31,907	8,64,899	1,12,96,806
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	67,00,614	7,55,473	74,56,087
SUPPLIES	SUPPLIES, PUNJAB	DISPUTES REDRESSAL FORUM MOGA				
			13-Office	87,770	11,248	99,018
			Expenses			
			92-Telephone	5,000	0	5,000
			93-Electricity	75,000	0	75,000
			Charges			
*****				-----		
TOTAL (MH)				68,68,384	7,66,721	76,35,105
*****				-----		
TOTAL (DDO)				68,68,384	7,66,721	76,35,105
SUPRINTENDENT,DISTT. CONSUMER			3456	01-Salaries	62,06,433	7,28,356
						69,34,789

DISPUTE REDRESSAL FORUM

	13-Office	80,813	13,034	93,847
	Expenses			
	92-Telephone	5,000	0	5,000
	93-Electricity	26,560	3,000	29,560
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	63,18,806	7,44,390	70,63,196
	*****	-----	-----	-----
	TOTAL (DDO)	63,18,806	7,44,390	70,63,196
	*****	-----	-----	-----
	TOTAL (CCO)	2,14,50,81,148	19,45,29,973	2,33,96,11,121
	*****	-----	-----	-----
	TOTAL (DEPT)	2,14,50,81,148	19,45,29,973	2,33,96,11,121

FORESTS	PRINCIPAL CHIEF	ASSISTANT CONTROLLER,CHANDIGARH	2235	91-Medical	16,888	0	16,888
	CONSERVATOR OF FORESTS,			Reimbursement			
	PUNJAB						

*****	-----			
TOTAL (MH)		16,888	0	16,888

*****	-----			
TOTAL (DDO)		16,888	0	16,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	67,02,643	7,77,476	74,80,119
	CONSERVATOR OF FORESTS,						
	PUNJAB						

		02-Wages	64,260	7,140	71,400
		11-Domestic	9,490	1,590	11,080
		Travel Expenses			
		91-Medical	1,11,242	0	1,11,242
		Reimbursement			
		92-Telephone	9,680	1,646	11,326
		93-Electricity	1,15,940	26,810	1,42,750
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	70,13,255	8,14,662	78,27,917
		*****	-----	-----	-----
		TOTAL (DDO)	70,13,255	8,14,662	78,27,917
CHIEF CONSERVATOR OF FOREST	2406	02-Wages	0	1,22,085	1,22,085
(CAC), PCCF, PUNJAB					
		21-Supplies and	5,58,394	0	5,58,394

		Materials			
		30-Other	1,87,67,064	21,30,505	2,08,97,569
		Contractual			
		Services			
		92-Telephone	5,45,753	5,590	5,51,343
		93-Electricity	76,56,370	0	76,56,370
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,75,27,581	22,58,180	2,97,85,761
		*****	-----	-----	-----
		TOTAL (DDO)	2,75,27,581	22,58,180	2,97,85,761
CONSERVATOR OF FOREST	2406	01-Salaries	2,16,92,600	3,49,399	2,20,41,999
(EXTENSION),SAS NAGAR					
		02-Wages	43,06,949	23,393	43,30,342
		09-Repair and	16,838	0	16,838

Maintenance of

Staff Cars

10-POL of	1,94,238	0	1,94,238
-----------	----------	---	----------

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST	2406	13-Office	37,964	0	37,964
	CONSERVATOR OF FORESTS,	(EXTENSION),SAS NAGAR		Expenses			
	PUNJAB						
				26-Advertising	8,47,795	0	8,47,795
				and Publicity			
				30-Other	1,68,143	0	1,68,143
				Contractual			
				Services			

		91-Medical	68,529	0	68,529
		Reimbursement			
		92-Telephone	17,346	0	17,346
		93-Electricity	10,53,820	0	10,53,820
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,84,04,222	3,72,792	2,87,77,014

		*****	-----	-----	-----
		TOTAL(DDO)	2,84,04,222	3,72,792	2,87,77,014

CONSERVATOR OF FOREST (WILD	2235	91-Medical	15,800	0	15,800
LIFE), PARKS AND PROTECTED AREA		Reimbursement			
CIRCLE					

		*****	-----	-----	-----
		TOTAL(MH)	15,800	0	15,800

*****			-----		
TOTAL (DDO)			15,800	0	15,800

CONSERVATOR OF FOREST (WILD	2205	18-Conferences,	67,725	0	67,725
LIFE),SHIVALIK HILLS WILD LIFE		Seminars,			
CIRLE, CHANDIGARH		Workshops,			
		Tours etc.			

*****			-----		
TOTAL (MH)			67,725	0	67,725

2235	91-Medical	1,74,950	0	1,74,950
	Reimbursement			

*****			-----		
TOTAL (MH)			1,74,950	0	1,74,950

*****			-----		
TOTAL (DDO)			2,42,675	0	2,42,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST RESEARCH	2235	91-Medical	40,963	0	40,963
	CONSERVATOR OF FORESTS,	CIRCLE,HOSHIARPUR		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		40,963	0	40,963
			*****		-----	-----	-----
		TOTAL(DDO)			40,963	0	40,963
		CONSERVATOR OF FOREST, BIST	2235	91-Medical	4,53,664	0	4,53,664
		CIRCLE, JALANDHAR		Reimbursement			
			*****		-----	-----	-----

TOTAL(MH)	4,53,664	0	4,53,664
-----------	----------	---	----------

2406	01-Salaries	95,41,716	13,04,150	1,08,45,866
------	-------------	-----------	-----------	-------------

	02-Wages	1,48,680	15,188	1,63,868
--	----------	----------	--------	----------

	09-Repair and	49,979	0	49,979
--	---------------	--------	---	--------

Maintenance of

Staff Cars

	10-POL of	1,31,453	0	1,31,453
--	-----------	----------	---	----------

Office Vehicles

	13-Office	19,843	0	19,843
--	-----------	--------	---	--------

Expenses

	21-Supplies and	20,800	0	20,800
--	-----------------	--------	---	--------

Materials

	92-Telephone	2,884	354	3,238
--	--------------	-------	-----	-------

	93-Electricity	1,30,620	16,150	1,46,770
--	----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		1,00,45,975	13,35,842	1,13,81,817	
*****		-----			
TOTAL(DD0)		1,04,99,639	13,35,842	1,18,35,481	
CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	1,51,82,661	22,94,876	1,74,77,537
CIRCLE,SFRI, LAADOWAL, LUDHIANA					
		02-Wages	33,38,126	1,97,561	35,35,687
		10-POL of	1,26,858	0	1,26,858
		Office Vehicles			
		11-Domestic	14,757	8,688	23,445
		Travel Expenses			
		13-Office	24,178	0	24,178
		Expenses			
GOVERNMENT OF PUNJAB				Page	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

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, RESEARCH	2406	21-Supplies and	4,70,116	0	4,70,116
		CONSERVATOR OF FORESTS,		Materials			
		CIRCLE,SFRI, LAADOWAL, LUDHIANA					
	PUNJAB						
				30-Other	12,01,589	0	12,01,589
				Contractual			
				Services			
				91-Medical	98,618	0	98,618
				Reimbursement			
				93-Electricity	13,08,610	9,84,840	22,93,450
				Charges			

			TOTAL(MH)		2,17,65,513	34,85,965	2,52,51,478

			TOTAL(DDO)		2,17,65,513	34,85,965	2,52,51,478

CONSERVATOR OF FOREST, FEROZEPUR	2406	01-Salaries	92,32,763	11,89,850	1,04,22,613
CIRCLE					
		02-Wages	1,33,565	15,349	1,48,914
		10-POL of	66,117	8,773	74,890
		Office Vehicles			
		11-Domestic	31,660	0	31,660
		Travel Expenses			
		13-Office	37,259	0	37,259
		Expenses			
		21-Supplies and	53,400	30,560	83,960
		Materials			
		91-Medical	37,711	59,694	97,405
		Reimbursement			
		92-Telephone	7,374	1,179	8,553
		93-Electricity	1,16,180	8,140	1,24,320

Charges

*****	-----	-----	-----
TOTAL(MH)	97,16,029	13,13,545	1,10,29,574

*****	-----	-----	-----
TOTAL(DDO)	97,16,029	13,13,545	1,10,29,574

CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	57,82,596	7,28,409	65,11,005
-----------------------------	------	-------------	-----------	----------	-----------

CIRCLE

		02-Wages	3,02,505	2,10,641	5,13,146
--	--	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,NORTH	2406	10-POL of	1,65,187	21,814	1,87,001
	CONSERVATOR OF FORESTS,	CIRCLE		Office Vehicles			
PUNJAB							

13-Office	29,036	0	29,036
Expenses			
21-Supplies and	1,10,000	0	1,10,000
Materials			
27-Minor Works	2,00,000	0	2,00,000
91-Medical	5,881	0	5,881
Reimbursement			
92-Telephone	10,521	1,511	12,032
93-Electricity	1,64,890	0	1,64,890
Charges			
*****	-----	-----	-----
TOTAL (MH)	67,70,616	9,62,375	77,32,991
*****	-----	-----	-----
TOTAL (DDO)	67,70,616	9,62,375	77,32,991

CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	51,24,028	7,30,595	58,54,623
--------------------------------	------	-------------	-----------	----------	-----------

CIRCLE

02-Wages	5,92,328	67,812	6,60,140
----------	----------	--------	----------

10-POL of	1,27,451	34,836	1,62,287
-----------	----------	--------	----------

Office Vehicles

13-Office	1,56,460	10,540	1,67,000
-----------	----------	--------	----------

Expenses

36-Grants-in-ai	1,60,34,43,000	0	1,60,34,43,000
-----------------	----------------	---	----------------

d (Non-Salary)

91-Medical	6,697	0	6,697
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,60,94,49,964	8,43,783	1,61,02,93,747
-----------	----------------	----------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,60,94,49,964	8,43,783	1,61,02,93,747
------------	----------------	----------	----------------

CONSERVTOR OF FOREST,PARKS AND 2235 50-Other 2,00,000 0 2,00,000

PROTECTED AREA Charges

91-Medical 4,41,704 37,335 4,79,039

Reimbursement

***** -----

TOTAL(MH) 6,41,704 37,335 6,79,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO) 6,41,704 37,335 6,79,039

FORESTS PRINCIPAL CHIEF DISTRICT FOREST OFFICER,BHATINDA 2235 11-Domestic 5,824 0 5,824

CONSERVATOR OF FORESTS, Travel Expenses

PUNJAB

	91-Medical	4,28,625	0	4,28,625
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	4,34,449	0	4,34,449
2406	01-Salaries	3,50,37,272	42,35,257	3,92,72,529
	02-Wages	33,76,225	7,94,944	41,71,169
	10-POL of	1,25,384	0	1,25,384
	Office Vehicles			
	11-Domestic	12,178	0	12,178
	Travel Expenses			
	13-Office	27,510	3,000	30,510
	Expenses			
	21-Supplies and	16,96,376	2,74,837	19,71,213
	Materials			

10-POL of	87,947	0	87,947
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	11-Domestic	14,268	0	14,268
	CONSERVATOR OF FORESTS,	OFFICER, FEROZEPUR		Travel Expenses			
	PUNJAB						
				13-Office	26,955	0	26,955
				Expenses			
				21-Supplies and	40,500	0	40,500
				Materials			
				91-Medical	1,98,685	0	1,98,685
				Reimbursement			

		93-Electricity	12,31,255	83,160	13,14,415
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	4,28,86,799	48,11,443	4,76,98,242

		*****	-----	-----	-----
		TOTAL (DDO)	4,30,81,533	48,11,443	4,78,92,976

	DISTRICT FOREST	2235	11-Domestic	690	0	690
	OFFICER, GURDASPUR		Travel Expenses			

		91-Medical	1,68,597	4,44,006	6,12,603
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,69,287	4,44,006	6,13,293

	2406	01-Salaries	4,63,74,717	51,32,713	5,15,07,430
		02-Wages	23,65,781	1,15,150	24,80,931
		10-POL of	82,961	0	82,961

Office Vehicles			
11-Domestic	7,250	0	7,250
Travel Expenses			
13-Office	19,000	0	19,000
Expenses			
21-Supplies and	1,47,450	46,500	1,93,950
Materials			
91-Medical	2,84,051	0	2,84,051
Reimbursement			
93-Electricity	2,36,190	0	2,36,190
Charges			
*****	-----	-----	-----
TOTAL (MH)	4,95,17,400	52,94,363	5,48,11,763

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,96,86,687	57,38,369	5,54,25,056
-------------	-------------	-----------	-------------

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	01-Salaries	88,08,670	0	88,08,670
	CONSERVATOR OF FORESTS,	OFFICER, JALANDHAR					
	PUNJAB						

02-Wages	7,02,364	0	7,02,364
----------	----------	---	----------

91-Medical	10,286	0	10,286
------------	--------	---	--------

Reimbursement

93-Electricity	79,800	0	79,800
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	96,01,120	0	96,01,120
------------	-----------	---	-----------

*****		-----		
TOTAL (DDO)		96,01,120	0	96,01,120
DISTRICT FOREST OFFICER, LUDHIANA 2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	2,76,060	0	2,76,060
Reimbursement				
*****		-----		
TOTAL (MH)		4,76,060	0	4,76,060
2406	01-Salaries	4,56,85,516	67,20,245	5,24,05,761
	02-Wages	5,15,204	11,20,329	16,35,533
	10-POL of	0	17,301	17,301
	Office Vehicles			
	11-Domestic	1,168	0	1,168
	Travel Expenses			
	13-Office	45,103	40,266	85,369

Expenses

21-Supplies and	15,000	3,41,951	3,56,951
-----------------	--------	----------	----------

Materials

30-Other	50,34,328	10,01,764	60,36,092
----------	-----------	-----------	-----------

Contractual

Services

91-Medical	83,642	0	83,642
------------	--------	---	--------

Reimbursement

93-Electricity	14,78,680	17,160	14,95,840
----------------	-----------	--------	-----------

Charges

* * * * *

GOVERNMENT OF PUNJAB

Page 911

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		5,28,58,641	92,59,016	6,21,17,657
--	--	--	-----------	--	-------------	-----------	-------------

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(DDO)					5,33,34,701	92,59,016	6,25,93,717
------------	--	--	--	--	-------------	-----------	-------------

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,MANSA	2235	50-Other	1,00,000	0	1,00,000
---------	-----------------	-------------------------------	------	----------	----------	---	----------

	CONSERVATOR OF FORESTS,			Charges			
--	-------------------------	--	--	---------	--	--	--

	PUNJAB						
--	--------	--	--	--	--	--	--

				91-Medical	3,62,422	0	3,62,422
--	--	--	--	------------	----------	---	----------

				Reimbursement			
--	--	--	--	---------------	--	--	--

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(MH)					4,62,422	0	4,62,422
-----------	--	--	--	--	----------	---	----------

2406	01-Salaries				1,34,95,748	5,93,653	1,40,89,401
------	-------------	--	--	--	-------------	----------	-------------

	02-Wages				28,05,165	1,71,267	29,76,432
--	----------	--	--	--	-----------	----------	-----------

	10-POL of				79,599	0	79,599
--	-----------	--	--	--	--------	---	--------

	Office Vehicles						
--	-----------------	--	--	--	--	--	--

	11-Domestic				18,932	0	18,932
--	-------------	--	--	--	--------	---	--------

	Travel Expenses			
	13-Office	15,945	0	15,945
	Expenses			
	21-Supplies and	2,58,632	0	2,58,632
	Materials			
	91-Medical	52,081	0	52,081
	Reimbursement			
	93-Electricity	81,930	0	81,930
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,68,08,032	7,64,920	1,75,72,952
	*****	-----	-----	-----
	TOTAL(DDO)	1,72,70,454	7,64,920	1,80,35,374
DISTRICT FOREST OFFICER,PATIALA 2235	91-Medical	95,252	0	95,252

Reimbursement

*****	-----		
TOTAL(MH)	95,252	0	95,252

2406	01-Salaries	4,15,52,261	56,14,950	4,71,67,211
	02-Wages	17,26,483	9,19,512	26,45,995
	10-POL of	54,821	0	54,821
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,PATIALA	2406	11-Domestic	4,900	0	4,900
	CONSERVATOR OF FORESTS,			Travel Expenses			
	PUNJAB						
				13-Office	27,000	4,550	31,550

		Expenses			
		21-Supplies and	80,000	22,700	1,02,700
		Materials			
		50-Other	1,00,523	0	1,00,523
		Charges			
		91-Medical	1,39,738	0	1,39,738
		Reimbursement			
		93-Electricity	51,00,000	0	51,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,87,85,726	65,61,712	5,53,47,438
		*****	-----	-----	-----
		TOTAL (DDO)	4,88,80,978	65,61,712	5,54,42,690
DISTRICT FOREST OFFICER,ROPAR	2235	91-Medical	12,975	0	12,975
		Reimbursement			

***** -----

TOTAL (MH)	12,975	0	12,975
------------	--------	---	--------

2406	01-Salaries	67,35,668	1,01,176	68,36,844
------	-------------	-----------	----------	-----------

	02-Wages	23,74,758	0	23,74,758
--	----------	-----------	---	-----------

	10-POL of	1,92,035	0	1,92,035
--	-----------	----------	---	----------

Office Vehicles

	11-Domestic	4,800	0	4,800
--	-------------	-------	---	-------

Travel Expenses

	13-Office	9,67,907	0	9,67,907
--	-----------	----------	---	----------

Expenses

	21-Supplies and	6,43,233	0	6,43,233
--	-----------------	----------	---	----------

Materials

	93-Electricity	39,622	0	39,622
--	----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	1,09,58,023	1,01,176	1,10,59,199
-----------	-------------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,09,70,998	1,01,176	1,10,72,174
------------	-------------	----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

FORESTS	PRINCIPAL CHIEF	DIVISIONAL	FOREST OFFICER,IWDP, 2406	01-Salaries	2,28,85,428	49,72,486	2,78,57,914
	CONSERVATOR OF FORESTS,	PATHANKOT					
	PUNJAB						
				02-Wages	29,40,932	3,98,590	33,39,522
				10-POL of	84,526	25,790	1,10,316
				Office Vehicles			
				11-Domestic	18,860	6,950	25,810
				Travel Expenses			

		13-Office	10,00,000	2,00,000	12,00,000
		Expenses			
		21-Supplies and	10,14,981	3,24,808	13,39,789
		Materials			
		27-Minor Works	40,000	0	40,000
		91-Medical	5,25,084	16,978	5,42,062
		Reimbursement			
		93-Electricity	62,790	5,930	68,720
		Charges			

	TOTAL (MH)		2,85,72,601	59,51,532	3,45,24,133

	TOTAL (DDO)		2,85,72,601	59,51,532	3,45,24,133
DIVISIONAL FOREST (WILD	2406	01-Salaries	1,48,24,364	15,44,016	1,63,68,380

LIFE),DIVISIONAL FOREST (WILD

LIFE)), FEROZEPUR

02-Wages28,12,2274,81,59532,93,822

10-POL of2,49,14557,7533,06,898

Office Vehicles

11-Domestic8,3558,38416,739

Travel Expenses

13-Office81,619081,619

Expenses

21-Supplies and66,90435,9651,02,869

Materials

50-Other31,00017,00348,003

Charges

91-Medical29,137029,137

Reimbursement

93-Electricity89,1606,62095,780

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	94-Water	18,168	0	18,168
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		Charges			
	PUNJAB	LIFE), FEROZEPUR					

*****	-----
TOTAL(MH)	1,82,10,07921,51,3362,03,61,415

*****	-----
TOTAL(DDO)	1,82,10,07921,51,3362,03,61,415

DIVISIONAL FOREST (WILD	2235	91-Medical	81,420	9,996	91,416
LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
LIFE), ROPAR					

***** -----

TOTAL (MH)	81,420	9,996	91,416
------------	--------	-------	--------

2406	01-Salaries	5,35,05,064	76,50,513	6,11,55,577
------	-------------	-------------	-----------	-------------

	02-Wages	19,49,025	9,85,667	29,34,692
--	----------	-----------	----------	-----------

	10-POL of	91,042	43,124	1,34,166
--	-----------	--------	--------	----------

Office Vehicles

	11-Domestic	6,930	6,030	12,960
--	-------------	-------	-------	--------

Travel Expenses

	13-Office	3,65,632	0	3,65,632
--	-----------	----------	---	----------

Expenses

	21-Supplies and	60,143	49,660	1,09,803
--	-----------------	--------	--------	----------

Materials

	30-Other	13,26,173	1,60,143	14,86,316
--	----------	-----------	----------	-----------

Contractual

Services

91-Medical	1,38,347	0	1,38,347
------------	----------	---	----------

Reimbursement

93-Electricity	6,66,530	3,58,100	10,24,630
----------------	----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,81,08,886	92,53,237	6,73,62,123
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,81,90,306	92,63,233	6,74,53,539
------------	-------------	-----------	-------------

DIVISIONAL FOREST (WILD	2235	91-Medical	11,106	0	11,106
-------------------------	------	------------	--------	---	--------

LIFE),DIVISIONAL FOREST (WILD

Reimbursement

LIFE),HOSHIARPUR

*****	-----	-----	-----
-------	-------	-------	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

			TOTAL(MH)		11,106	0	11,106
--	--	--	-----------	--	--------	---	--------

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	01-Salaries	1,25,58,054	16,35,826	1,41,93,880
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD					
	PUNJAB	LIFE),HOSHIARPUR					

				02-Wages	30,43,366	4,94,949	35,38,315
--	--	--	--	----------	-----------	----------	-----------

				10-POL of	2,84,824	92,041	3,76,865
--	--	--	--	-----------	----------	--------	----------

				Office Vehicles			
--	--	--	--	-----------------	--	--	--

				11-Domestic	9,465	5,440	14,905
--	--	--	--	-------------	-------	-------	--------

				Travel Expenses			
--	--	--	--	-----------------	--	--	--

				13-Office	4,00,000	0	4,00,000
--	--	--	--	-----------	----------	---	----------

				Expenses			
--	--	--	--	----------	--	--	--

				21-Supplies and	2,77,863	1,05,860	3,83,723
--	--	--	--	-----------------	----------	----------	----------

				Materials			
--	--	--	--	-----------	--	--	--

				91-Medical	16,458	0	16,458
--	--	--	--	------------	--------	---	--------

		Reimbursement			
		93-Electricity	1,43,610	0	1,43,610
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,67,33,640	23,34,116	1,90,67,756
		*****	-----	-----	-----
		TOTAL (DDO)	1,67,44,746	23,34,116	1,90,78,862
DIVISIONAL FOREST OFFICER	2406	01-Salaries	1,26,07,737	17,33,898	1,43,41,635
(EXTENSION), BHATINDA					
		02-Wages	1,25,450	11,773	1,37,223
		10-POL of	90,608	0	90,608
		Office Vehicles			
		11-Domestic	2,064	0	2,064
		Travel Expenses			
		13-Office	16,100	7,377	23,477

Expenses

21-Supplies and	17,200	0	17,200
-----------------	--------	---	--------

Materials

92-Telephone	6,144	1,238	7,382
--------------	-------	-------	-------

93-Electricity	35,193	0	35,193
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,29,00,496	17,54,286	1,46,54,782
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,29,00,496	17,54,286	1,46,54,782
------------	-------------	-----------	-------------

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	1,03,34,450	13,23,355	1,16,57,805
	CONSERVATOR OF FORESTS,	(EXTENSION),PATIALA					
	PUNJAB						
				02-Wages	4,01,350	31,366	4,32,716
				09-Repair and	38,052	3,685	41,737
				Maintenance of			
				Staff Cars			
				10-POL of	69,943	16,836	86,779
				Office Vehicles			
				18-Conferences,	0	38,144	38,144
				Seminars,			
				Workshops,			
				Tours etc.			
				21-Supplies and	27,571	27,457	55,028
				Materials			
				27-Minor Works	31,830	0	31,830
				50-Other	28,014	5,402	33,416

Expenses

21-Supplies and 96,000 0 96,000

Materials

91-Medical 24,751 0 24,751

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	93-Electricity	1,16,590	0	1,16,590
	CONSERVATOR OF FORESTS,	(EXTENSION),PHILLAUR		Charges			
	PUNJAB						
***** -----							
			TOTAL (MH)		1,52,62,204	13,10,411	1,65,72,615

TOTAL(DDO)		1,52,62,204	13,10,411	1,65,72,615
------------	--	-------------	-----------	-------------

DIVISIONAL FOREST OFFICER (WILD 2406 LIFE),PHILLAUR	01-Salaries	1,18,96,731	18,50,691	1,37,47,422
---	-------------	-------------	-----------	-------------

02-Wages	41,77,309	5,74,787	47,52,096
----------	-----------	----------	-----------

10-POL of	1,29,296	16,427	1,45,723
-----------	----------	--------	----------

Office Vehicles

11-Domestic	8,346	0	8,346
-------------	-------	---	-------

Travel Expenses

13-Office	4,40,728	0	4,40,728
-----------	----------	---	----------

Expenses

21-Supplies and	19,26,892	5,43,413	24,70,305
-----------------	-----------	----------	-----------

Materials

91-Medical	1,14,050	0	1,14,050
------------	----------	---	----------

Reimbursement

93-Electricity	1,74,180	44,180	2,18,360
----------------	----------	--------	----------

Charges					

TOTAL (MH)			1,88,67,532	30,29,498	2,18,97,030

TOTAL (DDO)			1,88,67,532	30,29,498	2,18,97,030

DIVISIONAL FOREST OFFICER	2235	50-Other	1,00,000	0	1,00,000
---------------------------	------	----------	----------	---	----------

MOHALI,SAS NAGAR FOREST DIVISIONCharges

MOHALI

91-Medical		8,26,718	0	8,26,718
------------	--	----------	---	----------

Reimbursement

TOTAL (MH)			9,26,718	0	9,26,718

2406	01-Salaries	14,73,09,538	2,27,83,386	17,00,92,924
------	-------------	--------------	-------------	--------------

	02-Wages	3,36,19,821	40,59,396	3,76,79,217
--	----------	-------------	-----------	-------------

09-Repair and	3,12,082	0	3,12,082
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	10-POL of	19,35,877	7,39,688	26,75,565
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		Office Vehicles			
	PUNJAB	MOHALI					
				11-Domestic	2,106	1,828	3,934
				Travel Expenses			
				13-Office	4,77,732	0	4,77,732
				Expenses			
				17-Hospitality	11,413	0	11,413
				and			

Entertainment			
21-Supplies and	2,71,26,331	14,10,328	2,85,36,659
Materials			
26-Advertising	3,20,574	0	3,20,574
and Publicity			
30-Other	84,72,103	16,71,454	1,01,43,557
Contractual			
Services			
50-Other	4,44,670	0	4,44,670
Charges			
91-Medical	6,58,174	0	6,58,174
Reimbursement			
92-Telephone	1,02,279	3,808	1,06,087
93-Electricity	38,50,832	0	38,50,832
Charges			
*****	-----	-----	-----
TOTAL(MH)	22,46,43,532	3,06,69,888	25,53,13,420

***** -----

TOTAL (DDO)	22,55,70,250	3,06,69,888	25,62,40,138
-------------	--------------	-------------	--------------

DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	1,56,57,225	48,11,652	2,04,68,877
--------------------------------	------	-------------	-------------	-----------	-------------

LIFE), D.F.O. (WILD LIFE) PATIALA

02-Wages	1,49,17,503	15,50,868	1,64,68,371
----------	-------------	-----------	-------------

10-POL of	2,53,352	34,943	2,88,295
-----------	----------	--------	----------

Office Vehicles

11-Domestic	1,970	0	1,970
-------------	-------	---	-------

Travel Expenses

13-Office	2,79,940	0	2,79,940
-----------	----------	---	----------

Expenses

14-Rent, Rates	0	1,55,128	1,55,128
----------------	---	----------	----------

and Taxes

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER(WILD	2406	21-Supplies and	53,95,862	3,09,610	57,05,472
	CONSERVATOR OF FORESTS,	LIFE),D.F.O.(WILD LIFE)PATIALA		Materials			
	PUNJAB						
				91-Medical	50,000	97,497	1,47,497
				Reimbursement			
				93-Electricity	4,11,950	79,340	4,91,290
				Charges			
			*****	-----			
			TOTAL(MH)		3,69,67,802	70,39,038	4,40,06,840
			*****	-----			
		TOTAL(DDO)			3,69,67,802	70,39,038	4,40,06,840

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER, D.F.O. 2406	02-Wages	36,694	0	36,694
---------	-----------------	--	----------	--------	---	--------

CONSERVATOR OF FORESTS,

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	75,46,561	0	75,46,561

*****	-----	-----	-----
TOTAL (DDO)	75,46,561	0	75,46,561

DIVISIONAL FOREST OFFICER, DASUYA 2235	91-Medical	2,99,947	0	2,99,947
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,99,947	0	2,99,947

2406	01-Salaries	2,77,28,084	76,36,332	3,53,64,416
	02-Wages	23,86,555	13,31,758	37,18,313
	10-POL of	1,16,413	33,096	1,49,509
	Office Vehicles			

11-Domestic	2,540	3,440	5,980
Travel Expenses			
13-Office	18,864	0	18,864
Expenses			
21-Supplies and	1,47,433	4,00,050	5,47,483
Materials			
30-Other	48,12,380	0	48,12,380
Contractual			
Services			
91-Medical	2,71,107	0	2,71,107
Reimbursement			
93-Electricity	3,42,876	26,090	3,68,966
Charges			
*****	-----	-----	-----
TOTAL (MH)	3,58,26,252	94,30,766	4,52,57,018

TOTAL(DDO)	3,61,26,199	94,30,766	4,55,56,965
------------	-------------	-----------	-------------

DIVISIONAL FOREST	2235	50-Other	2,00,000	0	2,00,000
-------------------	------	----------	----------	---	----------

OFFICER, DIVISIONAL FOREST	Charges
----------------------------	---------

OFFICER

91-Medical	3,93,892	0	3,93,892
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	5,93,892	0	5,93,892
-----------	----------	---	----------

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	3,48,51,220	42,70,550	3,91,21,770
---------	-----------------	-------------------	------	-------------	-------------	-----------	-------------

CONSERVATOR OF FORESTS,	OFFICER, DIVISIONAL FOREST
-------------------------	----------------------------

PUNJAB

OFFICER

02-Wages5,63,9957,6865,71,681

10-POL of82,330082,330

Office Vehicles

11-Domestic14,180014,180

Travel Expenses

13-Office29,63267,69297,324

Expenses

21-Supplies and37,50012,00049,500

Materials

91-Medical97,178097,178

Reimbursement

93-Electricity2,36,14702,36,147

Charges

*****-----

TOTAL (MH)3,59,12,18243,57,9284,02,70,110

*****				-----		
TOTAL(DDO)			3,65,06,074	43,57,928	4,08,64,002	

DIVISIONAL FOREST	2235	91-Medical	5,763	0	5,763	
OFFICER, DIVISIONAL FOREST		Reimbursement				
OFFICER,						

*****				-----		
TOTAL(MH)			5,763	0	5,763	

2406	01-Salaries	28,01,834	0	28,01,834		
	17-Hospitality	1,37,000	0	1,37,000		
	and					
	Entertainment					
	93-Electricity	7,970	0	7,970		
	Charges					

*****				-----		
TOTAL(MH)			29,46,804	0	29,46,804	

TOTAL (DDO)	29,52,567	0	29,52,567
-------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	91-Medical	5,000	0	5,000
	CONSERVATOR OF FORESTS,	OFFICER, DIVISIONAL FOREST		Reimbursement			
	PUNJAB	OFFICER, NAWANSHAHR AT					
		GARHSHANKAR					

TOTAL (MH)	5,000	0	5,000
------------	-------	---	-------

2406	01-Salaries	3,10,58,066	40,10,904	3,50,68,970
------	-------------	-------------	-----------	-------------

02-Wages	15,67,214	1,58,802	17,26,016
13-Office	1,18,640	13,620	1,32,260
Expenses			
21-Supplies and	96,773	81,780	1,78,553
Materials			
91-Medical	65,757	0	65,757
Reimbursement			
93-Electricity	4,31,356	1,34,804	5,66,160
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,33,37,806	43,99,910	3,77,37,716

*****	-----	-----	-----
TOTAL(DDO)	3,33,42,806	43,99,910	3,77,42,716

DIVISIONAL FOREST OFFICER, GARH	2235	91-Medical	28,743	0	28,743
SHANKAR		Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		28,743	0	28,743

*****		-----	-----	-----
TOTAL (DDO)		28,743	0	28,743

DIVISIONAL FOREST	2406	01-Salaries	3,67,53,581	48,92,024	4,16,45,605
OFFICER, HOSHIARPUR					

02-Wages	12,64,510	1,91,371	14,55,881
----------	-----------	----------	-----------

10-POL of	81,605	0	81,605
-----------	--------	---	--------

Office Vehicles

13-Office	28,874	0	28,874
-----------	--------	---	--------

Expenses

21-Supplies and	70,650	0	70,650
-----------------	--------	---	--------

Materials

27-Minor Works	32,125	0	32,125
----------------	--------	---	--------

91-Medical	2,83,615	0	2,83,615
------------	----------	---	----------

DIVISION

*****		-----		
TOTAL(MH)		1,17,419	0	1,17,419
2406	01-Salaries	1,36,12,120	39,64,552	1,75,76,672
	02-Wages	13,24,322	3,93,034	17,17,356
	10-POL of	10,000	0	10,000
	Office Vehicles			
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	13,759	0	13,759
	Reimbursement			
	93-Electricity	41,570	0	41,570
	Charges			
*****		-----		
TOTAL(MH)		1,50,06,771	43,57,586	1,93,64,357

*****				-----		
TOTAL(DDO)			1,51,24,190	43,57,586	1,94,81,776	

DIVISIONAL FOREST	2235	50-Other	1,00,000	0	1,00,000	
-------------------	------	----------	----------	---	----------	--

OFFICER, MUKTSAR FOREST DIVSION		Charges				
---------------------------------	--	---------	--	--	--	--

91-Medical		3,52,405	0	3,52,405		
------------	--	----------	---	----------	--	--

Reimbursement						
---------------	--	--	--	--	--	--

92-Telephone		1,344	0	1,344		
--------------	--	-------	---	-------	--	--

*****				-----		
TOTAL(MH)			4,53,749	0	4,53,749	

2406	01-Salaries	3,93,21,049	40,29,511	4,33,50,560		
------	-------------	-------------	-----------	-------------	--	--

	02-Wages	15,46,100	2,87,395	18,33,495		
--	----------	-----------	----------	-----------	--	--

	10-POL of	53,130	21,628	74,758		
--	-----------	--------	--------	--------	--	--

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

				Office Vehicles			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	11-Domestic	11,342	0	11,342
	CONSERVATOR OF FORESTS,	OFFICER,MUKTSAR FOREST DIVSION		Travel Expenses			
	PUNJAB						
				13-Office	25,297	0	25,297
				Expenses			
				21-Supplies and	1,39,309	0	1,39,309
				Materials			
				91-Medical	93,846	0	93,846
				Reimbursement			
				93-Electricity	1,56,130	0	1,56,130
				Charges			
				94-Water	0	11,573	11,573
				Charges			

*****		-----		
TOTAL(MH)		4,13,46,203	43,50,107	4,56,96,310

*****		-----		
TOTAL(DDO)		4,17,99,952	43,50,107	4,61,50,059

DIVISIONAL FOREST	2235	91-Medical	13,378	0	13,378
OFFICER, PHILLAUR		Reimbursement			

*****		-----		
TOTAL(MH)		13,378	0	13,378

*****		-----		
TOTAL(DDO)		13,378	0	13,378

DIVISIONAL FOREST OFFICER,SOIL	2406	01-Salaries	61,292	0	61,292
CONSERVATION DIVISION,PATHANKOT					

*****		-----		
TOTAL(MH)		61,292	0	61,292

*****				-----		
TOTAL (DDO)				61,292	0	61,292

DIVISIONAL FOREST	2235	91-Medical	4,000	0	4,000
OFFICER, TRAINING DIVISION		Reimbursement			

*****				-----		
TOTAL (MH)				4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	23,74,050	3,31,244	27,05,294
	CONSERVATOR OF FORESTS,	OFFICER, TRAINING DIVISION					
	PUNJAB						

02-Wages	7,46,197	2,03,634	9,49,831
09-Repair and	7,755	0	7,755
Maintenance of			
Staff Cars			
10-POL of	58,710	10,677	69,387
Office Vehicles			
21-Supplies and	84,034	0	84,034
Materials			
27-Minor Works	29,010	0	29,010
93-Electricity	30,400	0	30,400
Charges			

*****	-----	-----	-----
TOTAL(MH)	33,30,156	5,45,555	38,75,711

*****	-----	-----	-----
TOTAL(DD0)	33,34,156	5,45,555	38,79,711

DIVISIONALFOREST	2235	91-Medical	4,44,723	4,55,110	8,99,833
OFFICER, AMRITSAR		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		4,44,723	4,55,110	8,99,833
	2406	01-Salaries	5,66,07,929	72,18,287	6,38,26,216
		02-Wages	23,32,350	40,231	23,72,581
		10-POL of	79,473	47,566	1,27,039
		Office Vehicles			
		11-Domestic	13,550	0	13,550
		Travel Expenses			
		13-Office	87,037	0	87,037
		Expenses			
		21-Supplies and	17,64,393	0	17,64,393
		Materials			
		91-Medical	4,94,458	0	4,94,458
		Reimbursement			

93-Electricity	30,80,621	24,450	31,05,071
----------------	-----------	--------	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	6,44,59,811	73,30,534	7,17,90,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			6,49,04,534	77,85,644	7,26,90,178

FORESTS	PRINCIPAL CHIEF	PRINCIPAL CHIEF CONSERVATOR OF	2406	01-Salaries	4,91,320	0	4,91,320
	CONSERVATOR OF FORESTS,	FOREST,PRINCIPAL CHIEF					
	PUNJAB	CONSERVATOR OF FOREST (HOFF)					

		10-POL of	2,03,521	0	2,03,521
		Office Vehicles			
		13-Office	78,902	0	78,902
		Expenses			
		17-Hospitality	7,497	0	7,497
		and			
		Entertainment			
		21-Supplies and	78,356	0	78,356
		Materials			
		92-Telephone	3,808	0	3,808
		*****	-----	-----	-----
		TOTAL(MH)	8,63,404	0	8,63,404
		*****	-----	-----	-----
		TOTAL(DDO)	8,63,404	0	8,63,404
SUB DIVISIONAL	2235	50-Other	1,20,000	54,500	1,74,500
MAGISTRATE, FEROZEPUR		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,20,000	54,500	1,74,500

2406	01-Salaries	4,10,565	58,680	4,69,245
	13-Office	10,950	0	10,950
	Expenses			

*****	-----	-----	-----
TOTAL (MH)	4,21,515	58,680	4,80,195

*****	-----	-----	-----
TOTAL (DD0)	5,41,515	1,13,180	6,54,695

*****	-----	-----	-----
TOTAL (CC0)	2,72,81,46,888	15,13,86,614	2,87,95,33,502

*****	-----	-----	-----
TOTAL (DEPT)	2,72,81,46,888	15,13,86,614	2,87,95,33,502

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	4,39,43,091	59,53,357	4,98,96,448
---------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	10-POL of	2,38,210	53,659	2,91,869
---------	------------------	----------------------------	------	-----------	----------	--------	----------

ADMINISTRAT DEPARTMENT OF GENERAL	Office Vehicles
-----------------------------------	-----------------

ION	ADMINISTRATION,
	CHANDIGARH

11-Domestic	24,410	0	24,410
-------------	--------	---	--------

Travel Expenses

13-Office	17,82,024	2,67,491	20,49,515
-----------	-----------	----------	-----------

Expenses

		91-Medical	2,60,608	50,058	3,10,666
		Reimbursement			
		92-Telephone	46,916	0	46,916
		93-Electricity	4,07,448	1,42,236	5,49,684
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,67,02,707	64,66,801	5,31,69,508
		*****	-----	-----	-----
		TOTAL(DDO)	4,67,02,707	64,66,801	5,31,69,508
A.C. (G) FOR DEPUTY	2053	01-Salaries	4,56,38,057	59,97,214	5,16,35,271
COMMISSIONER,PUNJAB, MOGA					
		09-Repair and	92,820	5,860	98,680
		Maintenance of			
		Staff Cars			

10-POL of	4,73,894	78,461	5,52,355
-----------	----------	--------	----------

Office Vehicles

11-Domestic	3,300	0	3,300
-------------	-------	---	-------

Travel Expenses

13-Office	4,97,137	1,00,779	5,97,916
-----------	----------	----------	----------

Expenses

17-Hospitality	39,995	1,430	41,425
----------------	--------	-------	--------

and

Entertainment

91-Medical	1,26,674	1,08,732	2,35,406
------------	----------	----------	----------

Reimbursement

92-Telephone	58,920	0	58,920
--------------	--------	---	--------

93-Electricity	7,08,975	1,41,495	8,50,470
----------------	----------	----------	----------

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)		4,76,39,772	64,33,971	5,40,73,743

	*****	-----					
	TOTAL(DDO)				4,76,39,772	64,33,971	5,40,73,743

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D C,ROPAR	2011	50-Other	2,96,00,000	0	2,96,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			

ION	ADMINISTRATION,						
	CHANDIGARH						

	*****	-----					
	TOTAL(MH)				2,96,00,000	0	2,96,00,000

	2053	01-Salaries			2,61,71,122	32,27,172	2,93,98,294
		09-Repair and			1,45,775	11,268	1,57,043
		Maintenance of					

Staff Cars

10-POL of	7,07,214	1,87,856	8,95,070
-----------	----------	----------	----------

Office Vehicles

11-Domestic	0	6,974	6,974
-------------	---	-------	-------

Travel Expenses

13-Office	5,79,093	1,18,909	6,98,002
-----------	----------	----------	----------

Expenses

14-Rent, Rates	1,066	0	1,066
----------------	-------	---	-------

and Taxes

17-Hospitality	64,902	0	64,902
----------------	--------	---	--------

and

Entertainment

21-Supplies and	82,950	0	82,950
-----------------	--------	---	--------

Materials

28-Professional	92,48,271	10,31,653	1,02,79,924
-----------------	-----------	-----------	-------------

Services

91-Medical	2,59,297	0	2,59,297
------------	----------	---	----------

Reimbursement

92-Telephone	1,06,110	12,632	1,18,742
--------------	----------	--------	----------

93-Electricity	5,88,500	0	5,88,500
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,79,54,300	45,96,464	4,25,50,764

2235	91-Medical	6,93,184	12,560	7,05,744
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		6,93,184	12,560	7,05,744

*****				-----			
TOTAL (DDO)				6,82,47,484	46,09,024	7,28,56,508	
GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	5,26,66,887	80,00,266	6,06,67,153
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	29,321	0	29,321
				Maintenance of			
				Staff Cars			
				10-POL of	9,02,251	1,85,850	10,88,101
				Office Vehicles			
				11-Domestic	640	0	640
				Travel Expenses			
				13-Office	5,28,865	94,078	6,22,943
				Expenses			

17-Hospitality	4,060	52,840	56,900
and			
Entertainment			
30-Other	6,41,250	0	6,41,250
Contractual			
Services			
50-Other	22,59,000	0	22,59,000
Charges			
91-Medical	11,12,918	19,712	11,32,630
Reimbursement			
92-Telephone	31,634	0	31,634
93-Electricity	6,79,011	1,84,091	8,63,102
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,88,55,837	85,36,837	6,73,92,674

TOTAL (DDO)			5,88,55,837	85,36,837	6,73,92,674	
A.C.(G) FOR	2053	01-Salaries	17,91,608	5,55,352	23,46,960	
D.C. JALLANDHAR, A.C.(G) FOR						
D.C. JALLANDHAR						
			09-Repair and	2,242	4,210	6,452
			Maintenance of			
			Staff Cars			
GOVERNMENT OF PUNJAB						
Page 930						
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR	2053	10-POL of	34,411	0	34,411
ADMINISTRAT	DEPARTMENT OF GENERAL	D.C.JALLANDHAR,A.C.(G) FOR		Office Vehicles			
ION	ADMINISTRATION,	D.C.JALLANDHAR					
	CHANDIGARH						

		13-Office	4,071	2,006	6,077
		Expenses			
		92-Telephone	405	0	405
		*****	-----	-----	-----
		TOTAL(MH)	18,32,737	5,61,568	23,94,305
		*****	-----	-----	-----
		TOTAL(DDO)	18,32,737	5,61,568	23,94,305
AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	2,74,83,709	38,69,258	3,13,52,967
NAWANSHAHAR					
		09-Repair and	61,217	3,828	65,045
		Maintenance of			
		Staff Cars			
		10-POL of	3,70,084	1,39,308	5,09,392
		Office Vehicles			
		11-Domestic	66,000	680	66,680

Travel Expenses			
13-Office	7,09,747	3,38,804	10,48,551
Expenses			
17-Hospitality	9,870	34,625	44,495
and			
Entertainment			
21-Supplies and	0	73,425	73,425
Materials			
91-Medical	1,03,667	35,963	1,39,630
Reimbursement			
92-Telephone	79,877	5,992	85,869
93-Electricity	6,77,117	95,587	7,72,704
Charges			
*****	-----		
TOTAL (MH)	2,95,61,288	45,97,470	3,41,58,758

TOTAL(DDO)		2,95,61,288	45,97,470	3,41,58,758	
AC FOR DEPUTY COMMISSIONER,TARAN 2053		01-Salaries	3,08,72,876	36,18,745	3,44,91,621
TARAN					
GOVERNMENT OF PUNJAB				Page	931
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

GENERAL	CHIEF SECRETARY,	AC FOR DEPUTY COMMISSIONER,TARAN 2053	09-Repair and	80,510	0	80,510
ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN	Maintenance of			
ION	ADMINISTRATION,		Staff Cars			
	CHANDIGARH					
			10-POL of	6,95,573	0	6,95,573
			Office Vehicles			
			11-Domestic	9,300	0	9,300
			Travel Expenses			

13-Office	6,63,422	55,167	7,18,589
Expenses			
14-Rent, Rates	42,500	0	42,500
and Taxes			
17-Hospitality	69,481	15,993	85,474
and			
Entertainment			
26-Advertising	23,719	0	23,719
and Publicity			
28-Professional	54,12,853	6,91,545	61,04,398
Services			
91-Medical	2,15,495	27,458	2,42,953
Reimbursement			
92-Telephone	65,000	0	65,000
93-Electricity	10,12,364	0	10,12,364
Charges			

*****		-----		
TOTAL(MH)		3,91,63,093	44,08,908	4,35,72,001

2075	50-Other	1,67,949	0	1,67,949
Charges				

*****		-----		
TOTAL(MH)		1,67,949	0	1,67,949

*****		-----		
TOTAL(DDO)		3,93,31,042	44,08,908	4,37,39,950

ADDITIONAL DEPUTY	2235	50-Other	1,00,000	0	1,00,000
-------------------	------	----------	----------	---	----------

COMMISSIONER(DEVELOPMENT),ADDITI

Charges

ONAL DEPUTY COMMISSIONER

,HOSHIRPUR

91-Medical	2,18,084	12,847	2,30,931
------------	----------	--------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		3,18,084	12,847	3,30,931
			*****		-----	-----	-----
			TOTAL(DDO)		3,18,084	12,847	3,30,931
GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	11-Domestic	3,816	0	3,816
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,ADDITIONAL DEPUTY		Travel Expenses			
ION	ADMINISTRATION,	COMMISSIONER (DEVELOPMENT),					
	CHANDIGARH	JALANDHAR					
				13-Office	2,995	0	2,995
				Expenses			

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	3,05,973	1,11,513	4,17,486
		Reimbursement			

	TOTAL (MH)		4,12,784	1,11,513	5,24,297

	TOTAL (DDO)		4,12,784	1,11,513	5,24,297
ADDITIONAL DEPUTY	2235	01-Salaries	1,36,796	0	1,36,796
COMMISSIONER, FEROZEPUR					
		02-Wages	0	8,777	8,777
		36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
		91-Medical	1,98,398	62,985	2,61,383
		Reimbursement			

92-Telephone	718	0	718
--------------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,35,912	4,71,762	8,07,674
------------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	3,35,912	4,71,762	8,07,674
-------------	----------	----------	----------

ADDITIONAL DEPUTY	2235	50-Other	4,10,000	0	4,10,000
-------------------	------	----------	----------	---	----------

COMMISSIONER, JALANDHAR	Charges
-------------------------	---------

91-Medical	6,62,608	0	6,62,608
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	10,72,608	0	10,72,608
------------	-----------	---	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	--	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--

*****				-----		
-------	--	--	--	-------	--	--

TOTAL (DDO)				10,72,608	0	10,72,608
-------------	--	--	--	-----------	---	-----------

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	6,86,41,567	80,37,272	7,66,78,839
---------	------------------	--------------------------------	------	-------------	-------------	-----------	-------------

ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,,FEROZEPUR				
-------------	-----------------------	--------------------------------	--	--	--	--

ION	ADMINISTRATION,					
	CHANDIGARH					

09-Repair and	85,445	0	85,445
---------------	--------	---	--------

Maintenance of			
Staff Cars			

10-POL of	7,92,870	0	7,92,870
-----------	----------	---	----------

Office Vehicles			
-----------------	--	--	--

11-Domestic	39,827	0	39,827
-------------	--------	---	--------

Travel Expenses			
-----------------	--	--	--

13-Office	27,72,606	5,500	27,78,106
-----------	-----------	-------	-----------

Expenses			
----------	--	--	--

	17-Hospitality	1,15,147	0	1,15,147
	and			
	Entertainment			
	26-Advertising	20,473	0	20,473
	and Publicity			
	28-Professional	8,49,746	0	8,49,746
	Services			
	91-Medical	3,83,351	27,745	4,11,096
	Reimbursement			
	92-Telephone	1,02,134	0	1,02,134
	93-Electricity	9,48,967	2,91,101	12,40,068
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,47,52,133	83,61,618	8,31,13,751
2235	50-Other	10,000	0	10,000

Charges

91-Medical	3,50,549	46,944	3,97,493
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	3,60,549	46,944	4,07,493

*****	-----	-----	-----
TOTAL (DDO)	7,51,12,682	84,08,562	8,35,21,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	01-Salaries	6,85,67,563	93,06,701	7,78,74,264
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),GURDASPUR					
ION	ADMINISTRATION,						

CHANDIGARH

08-Hiring of	2,00,000	0	2,00,000
Vehicles for			
Office use			
09-Repair and	78,319	0	78,319
Maintenance of			
Staff Cars			
10-POL of	4,01,853	2,18,997	6,20,850
Office Vehicles			
13-Office	14,82,381	85,833	15,68,214
Expenses			
17-Hospitality	94,460	0	94,460
and			
Entertainment			
91-Medical	3,34,150	1,66,221	5,00,371
Reimbursement			
92-Telephone	15,743	0	15,743

	93-Electricity	15,06,913	66,380	15,73,293
--	----------------	-----------	--------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		7,26,81,382	98,44,132	8,25,25,514
------------	--	-------------	-----------	-------------

2235	06-Social	21,99,000	0	21,99,000
------	-----------	-----------	---	-----------

Assistance

	91-Medical	37,324	0	37,324
--	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		22,36,324	0	22,36,324
------------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		7,49,17,706	98,44,132	8,47,61,838
-------------	--	-------------	-----------	-------------

ASSISTANT COMMISSIONER	2053	01-Salaries	3,75,05,595	46,48,060	4,21,53,655
------------------------	------	-------------	-------------	-----------	-------------

(G), LUDHIANA

09-Repair and	37,970	0	37,970
Maintenance of			
Staff Cars			
10-POL of	3,30,253	0	3,30,253
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	11-Domestic	91,024	0	91,024
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),LUDHIANA		Travel Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	6,73,928	1,77,311	8,51,239
				Expenses			
				17-Hospitality	77,210	32,026	1,09,236

and				
Entertainment				
	91-Medical	11,75,613	0	11,75,613
Reimbursement				
	92-Telephone	53,577	0	53,577
	93-Electricity	22,09,484	57,869	22,67,353
Charges				
	94-Water	2,852	0	2,852
Charges				
***** -----				
	TOTAL (MH)	4,21,57,506	49,15,266	4,70,72,772
2235	13-Office	6,000	0	6,000
Expenses				
	91-Medical	39,953	0	39,953
Reimbursement				

92-Telephone		534	0	534
*****		-----	-----	-----
TOTAL (MH)		46,487	0	46,487
*****		-----	-----	-----
TOTAL (DDO)		4,22,03,993	49,15,266	4,71,19,259
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	4,51,59,162	49,13,806	5,00,72,968
FOR DEPUTY				
COMMISSIONER,, FATEHGARH SAHIB				
09-Repair and		47,259	0	47,259
Maintenance of				
Staff Cars				
10-POL of		5,12,820	1,21,210	6,34,030
Office Vehicles				
11-Domestic		75,280	0	75,280
Travel Expenses				
13-Office		5,03,788	2,14,664	7,18,452

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053		17-Hospitality	7,262	33,676	40,938
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY		and			
ION	ADMINISTRATION,	COMMISSIONER,, FATEHGARH SAHIB		Entertainment			
	CHANDIGARH						

***** -----				
TOTAL (DDO)		4,67,79,136	53,31,339	5,21,10,475
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	6,90,83,687	98,90,612	7,89,74,299
FOR DEPUTY COMMISSIONER, PATIALA				
	09-Repair and	1,24,450	0	1,24,450
	Maintenance of			
	Staff Cars			
	10-POL of	15,88,056	1,73,567	17,61,623
	Office Vehicles			
	11-Domestic	1,37,360	0	1,37,360
	Travel Expenses			
	13-Office	10,60,231	1,09,392	11,69,623
	Expenses			
	14-Rent, Rates	19,566	0	19,566

	and Taxes			
	17-Hospitality	99,903	42,937	1,42,840
	and			
	Entertainment			
	21-Supplies and	4,982	0	4,982
	Materials			
	26-Advertising	78,341	0	78,341
	and Publicity			
	28-Professional	92,968	18,386	1,11,354
	Services			
	91-Medical	1,99,405	0	1,99,405
	Reimbursement			
	92-Telephone	84,713	0	84,713
	93-Electricity	10,30,732	0	10,30,732
	Charges			
GOVERNMENT OF PUNJAB			Page	937
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL)	2053	94-Water	1,83,500	0	1,83,500
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		7,37,87,894	1,02,34,894	8,40,22,788
			2235	91-Medical	10,21,741	0	10,21,741
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		10,21,741	0	10,21,741

			TOTAL(DDO)		7,48,09,635	1,02,34,894	8,50,44,529

ASSISTANT COMMISSIONER FOR	2053	01-Salaries	3,27,43,570	61,31,353	3,88,74,923
DEPUTY COMMISSIONER, KAPURTHALA					
		09-Repair and	30,900	0	30,900
		Maintenance of			
		Staff Cars			
		10-POL of	2,32,705	0	2,32,705
		Office Vehicles			
		13-Office	2,36,921	0	2,36,921
		Expenses			
		26-Advertising	10,905	0	10,905
		and Publicity			
		91-Medical	2,01,724	0	2,01,724
		Reimbursement			
		92-Telephone	54,222	0	54,222
		93-Electricity	60,74,000	0	60,74,000
		Charges			

TOTAL (MH)

3, 95, 84, 947

61, 31, 353

4, 57, 16, 300

2235

50-Other

10,000

0

10,000

Charges

* * * * *

TOTAL (MH)

10,000

0

10,000

TOTAL (DDO)

3, 95, 94, 947

61, 31, 353

4,57,26,300

GOVERNMENT OF PUNJAB

Page 938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,	2053	01-Salaries	4,50,59,120	60,59,038	5,11,18,158
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),MANSA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	76,881	27,050	1,03,931
				Maintenance of			
				Staff Cars			
				10-POL of	2,37,006	96,973	3,33,979
				Office Vehicles			
				11-Domestic	6,930	0	6,930
				Travel Expenses			
				13-Office	7,12,590	1,32,697	8,45,287
				Expenses			
				91-Medical	1,70,575	0	1,70,575
				Reimbursement			
				92-Telephone	81,002	14,329	95,331
				93-Electricity	9,05,646	0	9,05,646

Charges					

TOTAL(MH)			4,72,49,750	63,30,087	5,35,79,837

TOTAL(DDO)			4,72,49,750	63,30,087	5,35,79,837
ASSISTANT COMMISSIONER,,	2053	01-Salaries	3,87,86,348	51,48,237	4,39,34,585
BHATINDA					
		09-Repair and	28,126	39,060	67,186
		Maintenance of			
		Staff Cars			
		10-POL of	4,06,427	42,006	4,48,433
		Office Vehicles			
		11-Domestic	17,898	0	17,898
		Travel Expenses			
		13-Office	8,39,844	2,44,018	10,83,862

Expenses

21-Supplies and	6,235	0	6,235
-----------------	-------	---	-------

Materials

91-Medical	80,817	9,823	90,640
------------	--------	-------	--------

Reimbursement

92-Telephone	3,61,141	34,848	3,95,989
--------------	----------	--------	----------

93-Electricity	9,75,530	0	9,75,530
----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
-------	-------

TOTAL (MH)	4,15,02,366	55,17,992	4,70,20,358
------------	-------------	-----------	-------------

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,,	2235	01-Salaries	60,700	0	60,700
ADMINISTRAT	DEPARTMENT OF GENERAL	BHATINDA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				28-Professional	26,934	0	26,934
				Services			
				50-Other	0	1,02,000	1,02,000
				Charges			
				91-Medical	0	33,711	33,711
				Reimbursement			
			*****	-----			
			TOTAL (MH)		87,634	1,35,711	2,23,345
			*****	-----			
			TOTAL (DD0)		4,15,90,000	56,53,703	4,72,43,703
			ASSISTANT COMMISSIONER,A.C. FOR	2053	01-Salaries	3,71,37,874	48,76,827
			DEPUTY COMMISSIONER,				4,20,14,701

09-Repair and	0	41,312	41,312
Maintenance of			
Staff Cars			
10-POL of	47,256	3,87,584	4,34,840
Office Vehicles			
11-Domestic	33,002	0	33,002
Travel Expenses			
13-Office	2,53,529	3,15,326	5,68,855
Expenses			
28-Professional	31,61,078	3,25,275	34,86,353
Services			
91-Medical	1,22,359	1,10,718	2,33,077
Reimbursement			
92-Telephone	59,431	0	59,431
93-Electricity	18,06,955	1,48,969	19,55,924
Charges			

*****	-----			
TOTAL (MH)	4,26,21,484	62,06,011	4,88,27,495	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL (DDO)				4,26,21,484	62,06,011	4,88,27,495

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT 2053	01-Salaries	4,33,40,841	57,53,722	4,90,94,563	
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER(GENERAL)					
ION	ADMINISTRATION,						
	CHANDIGARH						

09-Repair and	92,846	0	92,846	
Maintenance of				

Staff Cars			
10-POL of	4,11,645	1,21,580	5,33,225
Office Vehicles			
11-Domestic	72,084	0	72,084
Travel Expenses			
13-Office	6,47,422	1,95,078	8,42,500
Expenses			
17-Hospitality	28,595	0	28,595
and			
Entertainment			
91-Medical	4,88,625	0	4,88,625
Reimbursement			
92-Telephone	46,515	0	46,515
93-Electricity	5,37,709	2,18,339	7,56,048
Charges			
***** -----			
TOTAL (MH)	4,56,66,282	62,88,719	5,19,55,001

*****		-----		
TOTAL (DDO)		4,56,66,282	62,88,719	5,19,55,001
ASSISTANT COMMISSIONER, FARIDKOT	2053	01-Salaries	44,29,407	044,29,407
		28-Professional	2,82,500	02,82,500
		Services		
		50-Other	3,28,500	03,28,500
		Charges		
		91-Medical	40,616	040,616
		Reimbursement		
		93-Electricity	1,49,200	01,49,200
		Charges		
*****		-----		
TOTAL (MH)		52,30,223	052,30,223	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
TOTAL (DDO)					52,30,223	0	52,30,223
GENERAL	CHIEF SECRETARY,	ASSISTANT DIRECTOR, FEROZEPUR	2235	01-Salaries	0	16,550	16,550
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				28-Professional	50,000	0	50,000
				Services			
				91-Medical	72,542	0	72,542
				Reimbursement			
				*****	-----	-----	-----
TOTAL (MH)					1,22,542	16,550	1,39,092

*****		-----			
TOTAL(DDO)			1,22,542	16,550	1,39,092
ASSTT. CONTROLLER	2052	01-Salaries	1,15,17,805	14,02,940	1,29,20,745
(F&A),DEPARTMENT OF INFORMATION					
TECHNOLOGY, PUNJAB, CHANDIGARH					
		02-Wages	1,99,406	22,333	2,21,739
		13-Office	53,105	0	53,105
		Expenses			
		26-Advertising	20,763	0	20,763
		and Publicity			
		28-Professional	3,70,117	22,040	3,92,157
		Services			
		31-Grants-in-Ai	2,67,60,000	2,65,768	2,70,25,768
		d (Salary)			

91-Medical	1,26,148	0	1,26,148
Reimbursement			

92-Telephone	37,704	0	37,704
*****	-----	-----	-----
TOTAL(MH)	3,90,85,048	17,13,081	4,07,98,129

*****	-----	-----	-----
TOTAL(DDO)	3,90,85,048	17,13,081	4,07,98,129

ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	3,66,34,819	68,78,806	4,35,13,625
DEPUTY COMMISSIONER,FARIDKOT				

09-Repair and	76,267	0	76,267
Maintenance of			
Staff Cars			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

GENERAL	CHIEF SECRETARY,	ASSTT.COMMISSIONER (GENERAL) FOR 2053	10-POL of	7,69,165	79,862	8,49,027
---------	------------------	---------------------------------------	-----------	----------	--------	----------

ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, FARIDKOT	Office Vehicles			
-------------	-----------------------	-------------------------------	-----------------	--	--	--

ION	ADMINISTRATION,					
	CHANDIGARH					

11-Domestic	3,320	0	3,320
-------------	-------	---	-------

Travel Expenses

13-Office	10,54,257	1,39,850	11,94,107
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	35,847	0	35,847
----------------	--------	---	--------

and Taxes

17-Hospitality	34,810	0	34,810
----------------	--------	---	--------

and

Entertainment

21-Supplies and	20,000	0	20,000
-----------------	--------	---	--------

Materials

50-Other	11,13,869	0	11,13,869
----------	-----------	---	-----------

Charges

91-Medical	3,67,352	2,07,414	5,74,766
------------	----------	----------	----------

Reimbursement

92-Telephone	1,18,002	0	1,18,002
--------------	----------	---	----------

93-Electricity	9,27,714	75,368	10,03,082
----------------	----------	--------	-----------

Charges

94-Water	9,860	0	9,860
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,11,65,282	73,81,300	4,85,46,582
-----------	-------------	-----------	-------------

2235	91-Medical	2,42,314	0	2,42,314
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,42,314	0	2,42,314
-----------	----------	---	----------

***** -----

TOTAL (DDO) 4,14,07,596 73,81,300 4,87,88,896

CHEIF EXECUTIVE OFFICER, ZILA 2235 14-Rent, Rates 82,000 0 82,000

PARISHAD and Taxes

91-Medical 0 10,546 10,546

Reimbursement

***** -----

TOTAL (MH) 82,000 10,546 92,546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (DDO) 82,000 10,546 92,546

GENERAL	CHIEF SECRETARY,		CHIEF EXECUTIVE OFFICER, CHIEF	2235	91-Medical	9,792	0	9,792
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,		EXECUTIVE OFFICER, ZILA PARISHAD, MANSA CHANDIGARH		Reimbursement			
					***** -----			
				TOTAL (MH)		9,792	0	9,792
					***** -----			
				TOTAL (DDO)		9,792	0	9,792
			CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, KAPURTHALA	2235	01-Salaries	0	9,459	9,459
					09-Repair and Maintenance of Staff Cars	8,300	0	8,300
					13-Office	4,500	0	4,500

		Expenses			
		91-Medical	10,550	0	10,550
		Reimbursement			
		92-Telephone	2,665	0	2,665
*****		-----			
TOTAL (MH)			26,015	9,459	35,474
*****		-----			
TOTAL (DDO)			26,015	9,459	35,474
COLLECTOR, SPL.LAND	2053	01-Salaries	32,11,648	17,12,605	49,24,253
ACQ, JALANDHAR					
*****		-----			
TOTAL (MH)			32,11,648	17,12,605	49,24,253
*****		-----			
TOTAL (DDO)			32,11,648	17,12,605	49,24,253

COLLECTOR, SUB DIVISION, DERABASSI 2030		50-Other	9,884	0	9,884
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,884	0	9,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

GENERAL	CHIEF SECRETARY,	COLLECTOR, SUB DIVISION, DERABASSI 2053	01-Salaries	48,35,683	7,00,311	55,35,994
---------	------------------	---	-------------	-----------	----------	-----------

ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,

CHANDIGARH

09-Repair and	2,000	0	2,000
Maintenance of			
Staff Cars			

10-POL of	1,87,802	0	1,87,802
Office Vehicles			
13-Office	1,43,029	0	1,43,029
Expenses			
14-Rent, Rates	2,21,000	0	2,21,000
and Taxes			
28-Professional	52,656	0	52,656
Services			
91-Medical	1,43,339	0	1,43,339
Reimbursement			
92-Telephone	2,000	0	2,000
93-Electricity	3,61,100	23,560	3,84,660
Charges			
*****	-----	-----	-----
TOTAL (MH)	59,48,609	7,23,871	66,72,480

TOTAL (DD0)

59,58,493

7,23,871

66,82,364

DEPUTY COMMISSIONER

2053

01-Salaries

72,04,388

9,79,872

81,84,260

(1801),DEPUTY COMMISSIONER,

PATIALA

13-Office

3,500

0

3,500

Expenses

93-Electricity

14,820

0

14,820

Charges

TOTAL (MH)

72,22,708

9,79,872

82,02,580

TOTAL (DD0)

72,22,708

9,79,872

82,02,580

DEPUTY COMMISSIONER,DEPUTY

2075

50-Other

4,00,000

0

4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		4,00,000	0	4,00,000
GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2235	04-Pensionary	28,200	0	28,200
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				50-Other	4,00,000	1,00,000	5,00,000
				Charges			
				91-Medical	19,71,072	2,26,063	21,97,135
				Reimbursement			

*****		-----			
TOTAL (MH)		23,99,272	3,26,063	27,25,335	
2245	50-Other	82,09,59,536	0	82,09,59,536	
Charges					
*****		-----			
TOTAL (MH)		82,09,59,536	0	82,09,59,536	
2250	36-Grants-in-aid (Non-Salary)	54,50,384	1,47,95,017	2,02,45,401	
*****		-----			
TOTAL (MH)		54,50,384	1,47,95,017	2,02,45,401	
*****		-----			
TOTAL (DDO)		82,92,09,192	1,51,21,080	84,43,30,272	
DEPUTY COMMISSIONER, DEPUTY	2075	50-Other	1,38,958	0	1,38,958

COMMISSIONER, MANSA		Charges			
		*****	-----		
TOTAL(MH)			1,38,958	0	1,38,958

*****		-----			
TOTAL(DDO)			1,38,958	0	1,38,958

DEPUTY COMMISSIONER,DEPUTY	2053	01-Salaries	69,30,586	0	69,30,586
----------------------------	------	-------------	-----------	---	-----------

COMMISSIONER, SANGRUR					
		93-Electricity	2,14,664	0	2,14,664
		Charges			
		*****	-----		
TOTAL(MH)			71,45,250	0	71,45,250

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			71,45,250	0	71,45,250
GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER, FARIDKOT	2075	50-Other	1,37,046	0	1,37,046
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
		*****			-----	-----	-----
		TOTAL (MH)			1,37,046	0	1,37,046
		2235		04-Pensionary	30,000	0	30,000
				Charges			
		*****			-----	-----	-----
		TOTAL (MH)			30,000	0	30,000

*****			-----		
TOTAL (DDO)			1,67,046	0	1,67,046

DEPUTY COMMISSIONER, FATEHGARH	2075	50-Other	2,00,000	0	2,00,000
SAHIB		Charges			

*****			-----		
TOTAL (MH)			2,00,000	0	2,00,000

*****			-----		
TOTAL (DDO)			2,00,000	0	2,00,000

DEPUTY COMMISSIONER, JALANDHAR	2053	01-Salaries	4,05,973	0	4,05,973
--------------------------------	------	-------------	----------	---	----------

*****			-----		
TOTAL (MH)			4,05,973	0	4,05,973

*****			-----		
TOTAL (DDO)			4,05,973	0	4,05,973

DEPUTY COMMISSIONER, LUDHIANA	2011	50-Other	8,00,000	0	8,00,000
-------------------------------	------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,00,000	0	8,00,000
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,00,000	0	8,00,000
------------	----------	---	----------

DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	85,73,528	8,58,975	94,32,503
---------------------------	------	-------------	-----------	----------	-----------

09-Repair and	15,480	0	15,480
---------------	--------	---	--------

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,MOGA	2053	10-POL of	1,43,242	10,227	1,53,469	
ADMINISTRAT	DEPARTMENT OF GENERAL			Office Vehicles				
ION	ADMINISTRATION,							
	CHANDIGARH							
				11-Domestic	13,260	2,680	15,940	
				Travel Expenses				
				13-Office	1,88,338	11,800	2,00,138	
				Expenses				
				92-Telephone	36,710	14,237	50,947	
				93-Electricity	2,19,539	12,128	2,31,667	
				Charges				
				*****	-----	-----	-----	
				TOTAL (MH)	91,90,097	9,10,047	1,01,00,144	
				2075	50-Other	1,31,691	0	1,31,691
				Charges				
				*****	-----	-----	-----	

TOTAL(MH)			1,31,691	0	1,31,691
2235 01-Salaries			4,444	0	4,444
91-Medical			1,22,271	68,124	1,90,395
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			1,26,715	68,124	1,94,839
*****			-----	-----	-----
TOTAL(DDO)			94,48,503	9,78,171	1,04,26,674
DEPUTY CONTROLLER,(G&A),	2235	91-Medical	2,46,850	0	2,46,850
INSTITUTIONAL FINANCE AND BPE					
Reimbursement					
DEPARTMENT, CHANDIGARH					
*****			-----	-----	-----
TOTAL(MH)			2,46,850	0	2,46,850

***** -----

TOTAL(DDO) 2,46,850 0 2,46,850

DEPUTY DIRECTOR,DEPUTY DIRECTOR 2235 50-Other 1,00,000 0 1,00,000

OF HORTICULTURE (POTATO), Charges

JALANDHAR

91-Medical 2,13,738 0 2,13,738

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH) 3,13,738 0 3,13,738

***** -----

		TOTAL (DDO)		3,13,738	0	3,13,738
--	--	-------------	--	----------	---	----------

GENERAL	CHIEF SECRETARY,	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	26,023	2,44,077	2,70,100
---------	------------------	----------------------------	------	------------	--------	----------	----------

ADMINISTRAT	DEPARTMENT OF GENERAL	OFFICER, GURDASPUR		Reimbursement			
-------------	-----------------------	--------------------	--	---------------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	26,023	2,44,077	2,70,100
------------	--------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	26,023	2,44,077	2,70,100
-------------	--------	----------	----------

DIVISIONAL	ENGINEER, PUNJAB	2235	91-Medical	5,400	0	5,400
------------	------------------	------	------------	-------	---	-------

HOUSING & DEVELOPMENT BOARD			Reimbursement			
-----------------------------	--	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,400	0	5,400
------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			5,400	0	5,400
-------------	--	--	-------	---	-------

GENERAL ADMINISTRATION FOR	2053	01-Salaries	5,27,82,612	69,22,694	5,97,05,306
----------------------------	------	-------------	-------------	-----------	-------------

DEPUTY COMMISSIONER,DEPUTY

COMMISSIONER

08-Hiring of	1,14,215	2,08,731	3,22,946
--------------	----------	----------	----------

Vehicles for

Office use

09-Repair and	88,824	14,630	1,03,454
---------------	--------	--------	----------

Maintenance of

Staff Cars

10-POL of	3,17,146	7,043	3,24,189
-----------	----------	-------	----------

Office Vehicles

11-Domestic	1,350	0	1,350
-------------	-------	---	-------

Travel Expenses

13-Office	4,81,756	66,545	5,48,301
-----------	----------	--------	----------

Expenses

17-Hospitality	9,789	57,438	67,227
----------------	-------	--------	--------

and

Entertainment

GOVERNMENT OF PUNJAB

Page 949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
GENERAL	CHIEF SECRETARY,	GENERAL ADMINISTRATION FOR	2053	91-Medical	6,79,522	22,581	7,02,103
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,DEPUTY		Reimbursement			
ION	ADMINISTRATION,	COMMISSIONER					
	CHANDIGARH						
				92-Telephone	63,518	0	63,518
				93-Electricity	31,25,934	0	31,25,934
				Charges			

			TOTAL (MH)		5,76,64,666	72,99,662	6,49,64,328

*****				-----		
TOTAL (DDO)				5,76,64,666	72,99,662	6,49,64,328

PRINCIPAL STAFF OFFICER TO	2235	91-Medical	0	1,19,598	1,19,598
COMMISSIONER,PATIALA DIVISION,		Reimbursement			
PATIALA					

*****				-----		
TOTAL (MH)				0	1,19,598	1,19,598

*****				-----		
TOTAL (DDO)				0	1,19,598	1,19,598

S.D.M.,,DASUYA	2053	01-Salaries	40,14,461	5,87,568	46,02,029
		09-Repair and	10,940	0	10,940
		Maintenance of			
		Staff Cars			
		10-POL of	1,58,213	0	1,58,213

Office Vehicles				
13-Office	2,89,132	3,701	2,92,833	
Expenses				
14-Rent, Rates	41,197	0	41,197	
and Taxes				
50-Other	79,26,000	0	79,26,000	
Charges				
91-Medical	3,750	0	3,750	
Reimbursement				
92-Telephone	9,839	0	9,839	
93-Electricity	17,760	0	17,760	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	1,24,71,292	5,91,269	1,30,62,561	
2235	50-Other	16,85,047	5,40,000	22,25,047

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

***** -----

TOTAL (MH) 16,85,047 5,40,000 22,25,047

***** -----

TOTAL (DDO) 1,41,56,339 11,31,269 1,52,87,608

GENERAL	CHIEF SECRETARY,	S.D.M.,,GARHSHANKAR	2053	01-Salaries	54,14,741	8,34,255	62,48,996
---------	------------------	---------------------	------	-------------	-----------	----------	-----------

ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,

CHANDIGARH

09-Repair and 8,450 0 8,450

Maintenance of

Staff Cars				
	10-POL of	66,265	0	66,265
Office Vehicles				
	13-Office	58,462	27,035	85,497
Expenses				
	50-Other	66,19,375	0	66,19,375
Charges				
	91-Medical	25,321	0	25,321
Reimbursement				
	92-Telephone	10,000	0	10,000
	93-Electricity	1,38,280	0	1,38,280
Charges				
***** -----				
	TOTAL(MH)	1,23,40,894	8,61,290	1,32,02,184
2235	50-Other	10,40,000	4,16,000	14,56,000

Charges

*****	-----	-----	-----
TOTAL(MH)	10,40,000	4,16,000	14,56,000

*****	-----	-----	-----
TOTAL(DDO)	1,33,80,894	12,77,290	1,46,58,184

S.D.M.,, MUKERIAN	2053	01-Salaries	35,69,847	4,05,631	39,75,478
		09-Repair and	5,845	0	5,845
		Maintenance of			
		Staff Cars			
		10-POL of	1,39,820	0	1,39,820
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	S.D.M.,, MUKERIAN	2053	13-Office	0	1,96,583	1,96,583
ADMINISTRAT DEPARTMENT OF GENERAL				Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				50-Other	36,95,050	17,51,050	54,46,100
				Charges			
				92-Telephone	9,860	0	9,860
*****				-----			
TOTAL(MH)					74,20,422	23,53,264	97,73,686
2235			50-Other	9,37,637	0	9,37,637	
				Charges			
*****				-----			
TOTAL(MH)					9,37,637	0	9,37,637
*****				-----			
TOTAL(DDO)					83,58,059	23,53,264	1,07,11,323

S.D.M., JAGRAON	2053	01-Salaries	74,09,972	9,12,760	83,22,732
		09-Repair and	6,501	0	6,501
		Maintenance of			
		Staff Cars			
		10-POL of	69,553	0	69,553
		Office Vehicles			
		13-Office	27,085	22,379	49,464
		Expenses			
		28-Professional	2,80,832	17,552	2,98,384
		Services			
		92-Telephone	7,000	0	7,000
		93-Electricity	3,58,520	39,180	3,97,700
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	81,59,463	9,91,871	91,51,334

		13-Office	19,500	0	19,500
		Expenses			
		92-Telephone	3,753	0	3,753
		93-Electricity	2,30,810	0	2,30,810
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	71,15,248	7,58,929	78,74,177
2235	50-Other	10,87,000	1,21,000	12,08,000	
	Charges				
		*****	-----	-----	-----
		TOTAL (MH)	10,87,000	1,21,000	12,08,000
		*****	-----	-----	-----
	TOTAL (DD0)	82,02,248	8,79,929	90,82,177	

S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	53,38,239	10,20,455	63,58,694
		09-Repair and	5,040	0	5,040
		Maintenance of			
		Staff Cars			
		10-POL of	1,30,945	0	1,30,945
		Office Vehicles			
		13-Office	9,820	20,350	30,170
		Expenses			
		28-Professional	2,28,202	0	2,28,202
		Services			
	92-Telephone	6,614	0	6,614	
*****			-----	-----	-----
	TOTAL(MH)	57,18,860	10,40,805	67,59,665	
2235	50-Other	44,73,500	14,83,454	59,56,954	
	Charges				
*****			-----	-----	-----
	TOTAL(MH)	44,73,500	14,83,454	59,56,954	

***** -----

TOTAL (DDO) 1,01,92,360 25,24,259 1,27,16,619

S.D.M., LUDHIANA WEST, LUDHIANA 2053 01-Salaries 39,86,816 9,43,205 49,30,021

GOVERNMENT OF PUNJAB Page 953

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	S.D.M., LUDHIANA WEST, LUDHIANA	2053	13-Office	0	27,522	27,522
---------	------------------	---------------------------------	------	-----------	---	--------	--------

ADMINISTRAT	DEPARTMENT OF GENERAL			Expenses			
-------------	-----------------------	--	--	----------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

				28-Professional	96,536	8,776	1,05,312
--	--	--	--	-----------------	--------	-------	----------

Services

				92-Telephone	4,000	0	4,000
--	--	--	--	--------------	-------	---	-------

		93-Electricity	1,66,710	11,880	1,78,590
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	42,54,062	9,91,383	52,45,445

	2235	50-Other	61,70,000	9,80,000	71,50,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	61,70,000	9,80,000	71,50,000

		*****	-----	-----	-----
		TOTAL(DD0)	1,04,24,062	19,71,383	1,23,95,445

S.D.M.,PAYAL	2053	01-Salaries	9,50,748	2,64,593	12,15,341
		09-Repair and	3,434	0	3,434
		Maintenance of			
		Staff Cars			
		10-POL of	2,66,077	0	2,66,077

Office Vehicles				
11-Domestic		57,325	0	57,325
Travel Expenses				
93-Electricity		10,00,000	0	10,00,000
Charges				
*****		-----		
TOTAL(MH)		22,77,584	2,64,593	25,42,177
2235	50-Other	11,78,184	1,44,000	13,22,184
Charges				
*****		-----		
TOTAL(MH)		11,78,184	1,44,000	13,22,184
*****		-----		
TOTAL(DDO)		34,55,768	4,08,593	38,64,361

		S.D.M., RAJKOT, RAJKOT	2053	01-Salaries	16,99,150	2,67,753	19,66,903
				09-Repair and	6,780	0	6,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Maintenance of			
				Staff Cars			
GENERAL	CHIEF SECRETARY,	S.D.M., RAJKOT, RAJKOT	2053	10-POL of	2,09,501	0	2,09,501
ADMINISTRAT	DEPARTMENT OF GENERAL			Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	19,600	0	19,600
				Expenses			
				28-Professional	89,474	8,776	98,250
				Services			

		92-Telephone	5,564	0	5,564
		93-Electricity	1,68,401	0	1,68,401

Charges

***** -----

TOTAL(MH)			21,98,470	2,76,529	24,74,999
-----------	--	--	-----------	----------	-----------

2235	50-Other		19,45,444	0	19,45,444
------	----------	--	-----------	---	-----------

Charges

***** -----

TOTAL(MH)			19,45,444	0	19,45,444
-----------	--	--	-----------	---	-----------

***** -----

TOTAL(DDO)			41,43,914	2,76,529	44,20,443
------------	--	--	-----------	----------	-----------

S.D.M.,SAMANA	2053	01-Salaries	67,09,568	7,61,977	74,71,545
		10-POL of	1,78,809	46,200	2,25,009

Office Vehicles

		13-Office	45,258	2,225	47,483
--	--	-----------	--------	-------	--------

Expenses			
14-Rent, Rates	9,000	0	9,000
and Taxes			
28-Professional	61,196	0	61,196
Services			
91-Medical	0	29,800	29,800
Reimbursement			
92-Telephone	2,000	0	2,000
93-Electricity	1,00,620	0	1,00,620
Charges			
*****	-----	-----	-----
TOTAL(MH)	71,06,451	8,40,202	79,46,653

*****-----

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			71,06,451	8,40,202	79,46,653
GENERAL	CHIEF SECRETARY,	S.D.M.,SAMRALA	2053	01-Salaries	36,28,828	4,99,188	41,28,016
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				08-Hiring of	2,99,000	0	2,99,000
				Vehicles for			
				Office use			
				09-Repair and	7,000	0	7,000
				Maintenance of			
				Staff Cars			
				10-POL of	1,01,946	0	1,01,946
				Office Vehicles			
				13-Office	16,615	0	16,615

		Expenses			

		92-Telephone	6,573	0	6,573
		93-Electricity	93,720	0	93,720
		Charges			

		TOTAL(MH)	41,53,682	4,99,188	46,52,870

2235	50-Other	8,61,000	1,48,500	10,09,500	
		Charges			

		TOTAL(MH)	8,61,000	1,48,500	10,09,500

		TOTAL(DDO)	50,14,682	6,47,688	56,62,370

S.D.O(C),BASSI PATHANA	2053	01-Salaries	1,04,65,817	15,17,643	1,19,83,460
		09-Repair and	23,020	0	23,020

GENERAL	CHIEF SECRETARY,	S.D.O(C),BASSI PATHANA	2235	13-Office	5,530	0	5,530
---------	------------------	------------------------	------	-----------	-------	---	-------

ADMINISTRAT	DEPARTMENT OF GENERAL			Expenses			
-------------	-----------------------	--	--	----------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

				28-Professional	80,605	0	80,605
--	--	--	--	-----------------	--------	---	--------

				Services			
--	--	--	--	----------	--	--	--

				36-Grants-in-ai	1,50,000	0	1,50,000
--	--	--	--	-----------------	----------	---	----------

				d (Non-Salary)			
--	--	--	--	----------------	--	--	--

				50-Other	7,99,000	1,02,000	9,01,000
--	--	--	--	----------	----------	----------	----------

				Charges			
--	--	--	--	---------	--	--	--

				91-Medical	21,000	0	21,000
--	--	--	--	------------	--------	---	--------

				Reimbursement			
--	--	--	--	---------------	--	--	--

				92-Telephone	1,226	0	1,226
--	--	--	--	--------------	-------	---	-------

-------	--	--	--	--	--	--	--

TOTAL (MH)					10,57,361	1,02,000	11,59,361
------------	--	--	--	--	-----------	----------	-----------

-------	--	--	--	--	--	--	--

TOTAL (DDO)			1,22,94,347	16,77,870	1,39,72,217
-------------	--	--	-------------	-----------	-------------

S.D.O.(C),AML0H	2053	01-Salaries	77,52,137	9,90,610	87,42,747
-----------------	------	-------------	-----------	----------	-----------

		13-Office	13,650	0	13,650
--	--	-----------	--------	---	--------

Expenses

		28-Professional	5,51,088	0	5,51,088
--	--	-----------------	----------	---	----------

Services

		30-Other	0	2,35,499	2,35,499
--	--	----------	---	----------	----------

Contractual

Services

		50-Other	31,46,586	7,66,645	39,13,231
--	--	----------	-----------	----------	-----------

Charges

		92-Telephone	2,990	0	2,990
--	--	--------------	-------	---	-------

		93-Electricity	1,20,236	32,116	1,52,352
--	--	----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,15,86,687	20,24,870	1,36,11,557
------------	--	--	-------------	-----------	-------------

***** -----

TOTAL (DDO) 1,15,86,687 20,24,870 1,36,11,557

S.D.O.(C),KHAMANON 2053 01-Salaries 51,72,762 4,51,602 56,24,364

09-Repair and 4,980 4,300 9,280

Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB Page 957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL CHIEF SECRETARY, S.D.O.(C),KHAMANON 2053 10-POL of 62,744 87,762 1,50,506

ADMINISTRAT DEPARTMENT OF GENERAL Office Vehicles

ION ADMINISTRATION,

CHANDIGARH

13-Office 54,591 14,624 69,215

Expenses				
17-Hospitality				
	10,996	0	10,996	
and				
Entertainment				
91-Medical				
	9,100	0	9,100	
Reimbursement				
92-Telephone				
	3,355	766	4,121	
93-Electricity				
	1,05,185	13,839	1,19,024	
Charges				
***** -----				
TOTAL(MH)				
	54,23,713	5,72,893	59,96,606	
2235	50-Other	15,38,944	1,92,000	17,30,944
Charges				
***** -----				
TOTAL(MH)				
	15,38,944	1,92,000	17,30,944	

TOTAL (DD0)

69,62,657

7,64,893

77,27,550

SDM, KHADUR SAHIB

2053

01-Salaries

46,33,981

6,09,455

52,43,436

10-POL of

1,50,000

0

1,50,000

Office Vehicles

13-Office

0

29,780

29,780

Expenses

92-Telephone

1,926

0

1,926

93-Electricity

4,50,000

0

4,50,000

Charges

TOTAL (MH)

52,35,907

6,39,235

58,75,142

TOTAL (DD0)

52,35,907

6,39,235

58,75,142

SDM,PATTI	2053	01-Salaries	63,82,716	7,62,777	71,45,493
		10-POL of	25,315	0	25,315
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SDM,PATTI	2053	13-Office	27,130	0	27,130
ADMINISTRAT DEPARTMENT OF GENERAL				Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	3,89,700	0	3,89,700
				Charges			
			*****	-----			
			TOTAL(MH)		68,24,861	7,62,777	75,87,638

*****				-----	-----	-----
TOTAL (DDO)			68,24,861	7,62,777	75,87,638	

SDM,TARAN TARAN	2053	01-Salaries	58,37,258	7,45,145	65,82,403	
		10-POL of	1,50,000	0	1,50,000	
		Office Vehicles				
		13-Office	42,800	0	42,800	
		Expenses				
		92-Telephone	1,000	0	1,000	
		93-Electricity	4,50,000	0	4,50,000	
		Charges				

*****				-----	-----	-----
TOTAL (MH)			64,81,058	7,45,145	72,26,203	

*****				-----	-----	-----
TOTAL (DDO)			64,81,058	7,45,145	72,26,203	

SUB DIVISIONAL	2030	50-Other	34,025	0	34,025
COLLECTOR,FATEHGARH SAHIB		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		34,025	0	34,025

*****			-----	-----	-----
TOTAL(DDO)			34,025	0	34,025

SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	37,95,371	5,38,820	43,34,191
BHAWANIGARH,SDM, BHAWANIGARH					
		09-Repair and	9,900	0	9,900
		Maintenance of			
		Staff Cars			
		10-POL of	81,544	26,881	1,08,425
		Office Vehicles			
		13-Office	21,035	5,800	26,835
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2053	28-Professional	2,60,091	30,081	2,90,172
ADMINISTRAT	DEPARTMENT OF GENERAL	BHAWANIGARH,SDM, BHAWANIGARH		Services			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	0	3,000	3,000
				Reimbursement			
				92-Telephone	10,000	0	10,000
				93-Electricity	69,330	4,950	74,280
				Charges			

			TOTAL (MH)		42,47,271	6,09,532	48,56,803

TOTAL(DDO)

42,47,271

6,09,532

48,56,803

SUB DIVISIONAL MAGISTRATE, ZIRA 2053

01-Salaries

57,38,759

7,95,394

65,34,153

09-Repair and

17,705

0

17,705

Maintenance of

Staff Cars

10-POL of

2,86,017

0

2,86,017

Office Vehicles

13-Office

59,091

0

59,091

Expenses

92-Telephone

8,000

0

8,000

93-Electricity

46,070

3,350

49,420

Charges

TOTAL(MH)

61,55,642

7,98,744

69,54,386

2235

50-Other

53,06,370

6,60,000

59,66,370

Charges

*****	-----	-----	-----
TOTAL(MH)	53,06,370	6,60,000	59,66,370

*****	-----	-----	-----
TOTAL(DDO)	1,14,62,012	14,58,744	1,29,20,756

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	47,98,890	6,84,953	54,83,843
-----------------------------	------	-------------	-----------	----------	-----------

ABOHAR

09-Repair and	9,965	0	9,965
---------------	-------	---	-------

Maintenance of

Staff Cars

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	10-POL of	1,68,939	18,548	1,87,487
---------	------------------	-----------------------------	------	-----------	----------	--------	----------

ADMINISTRAT	DEPARTMENT OF GENERAL	ABOHAR		Office Vehicles			
-------------	-----------------------	--------	--	-----------------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

				13-Office	1,29,506	16,422	1,45,928
--	--	--	--	-----------	----------	--------	----------

Expenses

				28-Professional	2,94,010	56,074	3,50,084
--	--	--	--	-----------------	----------	--------	----------

Services

				91-Medical	30,404	0	30,404
--	--	--	--	------------	--------	---	--------

Reimbursement

				92-Telephone	2,240	0	2,240
--	--	--	--	--------------	-------	---	-------

--	--	-------	--	--	--	--	--

			TOTAL(MH)		54,33,954	7,75,997	62,09,951
--	--	--	-----------	--	-----------	----------	-----------

		2235		50-Other	9,38,000	3,16,000	12,54,000
--	--	------	--	----------	----------	----------	-----------

Charges

*****		-----		
TOTAL(MH)		9,38,000	3,16,000	12,54,000

*****		-----		
TOTAL(DD0)		63,71,954	10,91,997	74,63,951

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	61,22,077	8,71,881	69,93,958
RAMPURA PHUL					
		09-Repair and	10,549	0	10,549
		Maintenance of			
		Staff Cars			
		10-POL of	1,90,888	0	1,90,888
		Office Vehicles			
		13-Office	29,021	0	29,021
		Expenses			
		91-Medical	0	11,700	11,700
		Reimbursement			

92-Telephone	6,054	0	6,054
--------------	-------	---	-------

93-Electricity	34,290	0	34,290
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	63,92,879	8,83,581	72,76,460
-----------	-----------	----------	-----------

2235	50-Other	13,76,514	0	13,76,514
------	----------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		13,76,514	0	13,76,514

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)					77,69,393	8,83,581	86,52,974
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	61,40,200	7,72,512	69,12,712
ADMINISTRAT	DEPARTMENT OF GENERAL	TALWANDI SABO					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	12,730	0	12,730
				Maintenance of			
				Staff Cars			
				10-POL of	1,10,298	62,028	1,72,326
				Office Vehicles			
				13-Office	12,012	88,133	1,00,145
				Expenses			
				92-Telephone	8,226	819	9,045
				93-Electricity	1,44,360	7,070	1,51,430
				Charges			
				*****	-----		
				TOTAL (MH)	64,27,826	9,30,562	73,58,388

*****					-----			
TOTAL (DDO)					64,27,826	9,30,562	73,58,388	
SUB DIVISIONAL MAGISTRATE,BAGHA 2053					01-Salaries	18,01,187	0	18,01,187
PURANA								
					09-Repair and	4,800	0	4,800
					Maintenance of			
					Staff Cars			
					13-Office	12,835	0	12,835
					Expenses			
					93-Electricity	50,820	0	50,820
					Charges			
*****					-----			
TOTAL (MH)					18,69,642	0	18,69,642	

TOTAL(DDO)	18,69,642	0	18,69,642
------------	-----------	---	-----------

SUB DIVISIONAL	2053	01-Salaries	51,79,645	8,32,726	60,12,371
----------------	------	-------------	-----------	----------	-----------

MAGISTRATE, BALACHAUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	09-Repair and	17,320	0	17,320
---------	------------------	----------------	------	---------------	--------	---	--------

ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BALACHAUR		Maintenance of			
-------------	-----------------------	-----------------------	--	----------------	--	--	--

ION	ADMINISTRATION,			Staff Cars			
-----	-----------------	--	--	------------	--	--	--

CHANDIGARH

			10-POL of	1,08,273	0	1,08,273
--	--	--	-----------	----------	---	----------

Office Vehicles

			13-Office	16,271	0	16,271
--	--	--	-----------	--------	---	--------

Expenses				
91-Medical				
	62,810	0	62,810	
Reimbursement				
92-Telephone				
	4,355	0	4,355	
93-Electricity				
	2,79,530	0	2,79,530	
Charges				

TOTAL(MH)				
	56,68,204	8,32,726	65,00,930	
2235	50-Other	6,50,000	2,65,000	9,15,000
Charges				

TOTAL(MH)				
	6,50,000	2,65,000	9,15,000	

TOTAL(DD0)				
	63,18,204	10,97,726	74,15,930	

SUB DIVISIONAL	2053	01-Salaries	70,40,836	8,47,497	78,88,333
MAGISTRATE, BARNALA					
		09-Repair and	0	12,460	12,460
		Maintenance of			
		Staff Cars			
		10-POL of	2,06,591	29,101	2,35,692
		Office Vehicles			
		13-Office	73,043	8,533	81,576
		Expenses			
		28-Professional	4,00,590	47,373	4,47,963
		Services			
		92-Telephone	9,139	0	9,139
	*****	-----			
	TOTAL(MH)		77,30,199	9,44,964	86,75,163
	2075	50-Other	1,07,830	0	1,07,830
		Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,07,830	0	1,07,830
-----------	----------	---	----------

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	36-Grants-in-ai	2,00,000	0	2,00,000
---------	------------------	----------------	------	-----------------	----------	---	----------

ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,BARNALA		d (Non-Salary)			
-------------	-----------------------	--------------------	--	----------------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

50-Other	48,49,975	5,56,000	54,05,975
----------	-----------	----------	-----------

Charges

91-Medical	29,287	0	29,287
------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	50,79,262	5,56,000	56,35,262
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,29,17,291	15,00,964	1,44,18,255
------------	-------------	-----------	-------------

SUB DIVISIONAL	2053	01-Salaries	61,49,771	7,31,386	68,81,157
----------------	------	-------------	-----------	----------	-----------

MAGISTRATE, BHATINDA

09-Repair and	15,491	0	15,491
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,24,683	0	1,24,683
-----------	----------	---	----------

Office Vehicles

13-Office	99,919	0	99,919
-----------	--------	---	--------

Expenses

91-Medical	13,038	0	13,038
------------	--------	---	--------

Reimbursement

92-Telephone	16,370	0	16,370
--------------	--------	---	--------

93-Electricity	2,48,653	0	2,48,653
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	66,67,925	7,31,386	73,99,311
-----------	-----------	----------	-----------

2235	50-Other	20,52,000	9,56,016	30,08,016
------	----------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	20,52,000	9,56,016	30,08,016
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	87,19,925	16,87,402	1,04,07,327
------------	-----------	-----------	-------------

SUB DIVISIONAL MAGISTRATE,DERA	2029	01-Salaries	7,85,589	0	7,85,589
--------------------------------	------	-------------	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BABA NANAK

TOTAL(MH)	7,85,589	0	7,85,589
-----------	----------	---	----------

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, DERA	2053	01-Salaries	29,51,583	3,99,150	33,50,733
---------	------------------	---------------------------------	------	-------------	-----------	----------	-----------

ADMINISTRAT	DEPARTMENT OF GENERAL	BABA NANAK
-------------	-----------------------	------------

ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	0	5,000	5,000
---------------	---	-------	-------

Maintenance of

Staff Cars

10-POL of	1,19,879	0	1,19,879
-----------	----------	---	----------

Office Vehicles

13-Office	0	8,265	8,265
-----------	---	-------	-------

Expenses

		92-Telephone	4,914	0	4,914
		93-Electricity	6,00,000	0	6,00,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	36,76,376	4,12,415	40,88,791

	2235	01-Salaries	3,003	0	3,003
		*****	-----	-----	-----
		TOTAL (MH)	3,003	0	3,003

		*****	-----	-----	-----
		TOTAL (DD0)	44,64,968	4,12,415	48,77,383

SUB DIVISIONAL	2053	01-Salaries	41,18,865	9,84,572	51,03,437
MAGISTRATE, DHARKALAN					

		13-Office	91,822	7,140	98,962
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	42,10,687	9,91,712	52,02,399

*****	-----	-----	-----
TOTAL(DDO)	42,10,687	9,91,712	52,02,399

SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	81,33,831	11,51,424	92,85,255
		09-Repair and	10,000	0	10,000
		Maintenance of			
		Staff Cars			
		10-POL of	6,06,360	56,860	6,63,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				Office Vehicles			

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, DHURI	2053	13-Office	52,700	13,295	65,995
ADMINISTRAT DEPARTMENT OF GENERAL				Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	9,210	5,996	15,206
				Reimbursement			
				92-Telephone	5,101	0	5,101
*****				-----	-----	-----	
TOTAL (MH)					88,17,202	12,27,575	1,00,44,777
				2235 50-Other	12,80,000	3,84,000	16,64,000
				Charges			
*****				-----	-----	-----	
TOTAL (MH)					12,80,000	3,84,000	16,64,000
*****				-----	-----	-----	
TOTAL (DDO)					1,00,97,202	16,11,575	1,17,08,777

SUB DIVISIONAL	2053	01-Salaries	62,91,537	7,33,634	70,25,171
MAGISTRATE, FATEHGARH SAHIB					
		09-Repair and	6,380	4,920	11,300
		Maintenance of			
		Staff Cars			
		10-POL of	1,18,340	37,103	1,55,443
		Office Vehicles			
		13-Office	9,455	36,870	46,325
		Expenses			
		91-Medical	13,585	0	13,585
		Reimbursement			
		92-Telephone	7,165	0	7,165
		93-Electricity	1,77,132	16,287	1,93,419
		Charges			
		94-Water	4,250	1,000	5,250
		Charges			

*****				-----		
TOTAL (MH)		66,27,844	8,29,814	74,57,658		

2235	50-Other	8,12,000	96,000	9,08,000
	Charges			

*****				-----		
TOTAL (MH)		8,12,000	96,000	9,08,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****				-----		
TOTAL (DDO)		74,39,844	9,25,814	83,65,658		

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	41,45,728	7,28,769	48,74,497
---------	------------------	----------------	------	-------------	-----------	----------	-----------

ADMINISTRAT DEPARTMENT OF GENERAL MAGISTRATE, FAZILKA

ION ADMINISTRATION,

CHANDIGARH

10-POL of 1,31,796 43,590 1,75,386

Office Vehicles

13-Office 95,008 4,992 1,00,000

Expenses

91-Medical 12,052 0 12,052

Reimbursement

92-Telephone 2,924 0 2,924

***** -----

TOTAL(MH) 43,87,508 7,77,351 51,64,859

***** -----

TOTAL(DDO) 43,87,508 7,77,351 51,64,859

SUB DIVISIONAL 2053 01-Salaries 58,53,915 7,91,065 66,44,980

MAGISTRATE, FEROZEPUR

	09-Repair and	17,995	0	17,995
	Maintenance of			
	Staff Cars			
	10-POL of	1,71,482	0	1,71,482
	Office Vehicles			
	13-Office	70,000	1,16,072	1,86,072
	Expenses			
	92-Telephone	12,415	3,661	16,076
	93-Electricity	1,15,098	58,724	1,73,822
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	62,40,905	9,69,522	72,10,427
2235	50-Other	42,61,560	6,08,267	48,69,827
	Charges			
	*****	-----	-----	-----

TOTAL (MH)	42,61,560	6,08,267	48,69,827
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,05,02,465	15,77,789	1,20,80,254
-------------	-------------	-----------	-------------

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	31,80,559	3,64,068	35,44,627
---------	------------------	----------------	------	-------------	-----------	----------	-----------

ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GIDDERBAHA
-------------	-----------------------	------------------------

ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	6,993	0	6,993
Maintenance of			
Staff Cars			

	13-Office	2,800	13,953	16,753
	Expenses			
	30-Other	0	3,26,250	3,26,250
	Contractual			
	Services			
	50-Other	0	5,26,500	5,26,500
	Charges			
	92-Telephone	5,000	0	5,000
	93-Electricity	0	4,00,000	4,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	94,41,246	42,68,347	1,37,09,593
	*****	-----	-----	-----
	TOTAL(DDO)	94,41,246	42,68,347	1,37,09,593
GOVERNMENT OF PUNJAB			Page	968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	37,37,490	5,73,478	43,10,968
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GURUHARSHAHI					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	1,86,762	0	1,86,762
				Office Vehicles			
				13-Office	61,792	0	61,792
				Expenses			
				92-Telephone	8,637	0	8,637
				93-Electricity	62,112	0	62,112
				Charges			
			*****	-----			
			TOTAL (MH)		40,56,793	5,73,478	46,30,271

*****		-----			
TOTAL (DDO)			40,56,793	5,73,478	46,30,271
SUB DIVISIONAL MAGISTRATE, JAITO 2053	01-Salaries		31,82,120	8,10,203	39,92,323
	09-Repair and		7,860	0	7,860
	Maintenance of				
	Staff Cars				
	10-POL of		1,73,561	0	1,73,561
	Office Vehicles				
	13-Office		35,653	3,140	38,793
	Expenses				
	92-Telephone		3,052	0	3,052
	93-Electricity		1,29,727	18,890	1,48,617
*****		-----			
TOTAL (MH)			35,31,973	8,32,233	43,64,206

TOTAL (DDO)			35,31,973	8,32,233	43,64,206
-------------	--	--	-----------	----------	-----------

SUB DIVISIONAL	2053	01-Salaries	42,16,529	6,97,758	49,14,287
----------------	------	-------------	-----------	----------	-----------

MAGISTRATE, JALALABAD

09-Repair and	4,925	0	4,925
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	1,04,537	81,977	1,86,514
-----------	----------	--------	----------

Office Vehicles

13-Office	91,880	0	91,880
-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB	Page	969
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	28-Professional	1,38,105	27,492	1,65,597
---------	------------------	----------------	------	-----------------	----------	--------	----------

ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, JALALABAD		Services			
-------------	-----------------------	-----------------------	--	----------	--	--	--

ION	ADMINISTRATION,	
	CHANDIGARH	

		91-Medical	14,922	0	14,922
--	--	------------	--------	---	--------

Reimbursement

		92-Telephone	3,000	0	3,000
--	--	--------------	-------	---	-------

		93-Electricity	72,180	0	72,180
--	--	----------------	--------	---	--------

Charges

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)		46,46,078	8,07,227	54,53,305
------------	--	-----------	----------	-----------

2235	50-Other	5,52,670	60,000	6,12,670
------	----------	----------	--------	----------

Charges

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)		5,52,670	60,000	6,12,670
------------	--	----------	--------	----------

*****		-----		
TOTAL (DD0)		51,98,748	8,67,227	60,65,975

SUB DIVISIONAL MAGISTRATE, KHADUR 2235	50-Other	1,63,40,500	54,69,000	2,18,09,500
SAHIB	Charges			

*****		-----		
TOTAL (MH)		1,63,40,500	54,69,000	2,18,09,500

*****		-----		
TOTAL (DD0)		1,63,40,500	54,69,000	2,18,09,500

SUB DIVISIONAL MAGISTRATE, MALOUT 2053	01-Salaries	29,31,253	3,99,322	33,30,575
	10-POL of	1,19,674	0	1,19,674
	Office Vehicles			
	13-Office	58,029	7,000	65,029
	Expenses			

91-Medical	22,233	0	22,233
------------	--------	---	--------

Reimbursement

92-Telephone	4,494	0	4,494
--------------	-------	---	-------

93-Electricity	2,19,980	0	2,19,980
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	33,55,663	4,06,322	37,61,985

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			33,55,663	4,06,322	37,61,985

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	53,12,764	7,46,312	60,59,076
---------	------------------	--------------------------------	------	-------------	-----------	----------	-----------

ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

10-POL of1,42,86801,42,868

Office Vehicles

13-Office8,4295,93414,363

Expenses

*****-----

TOTAL(MH)54,64,0617,52,24662,16,307

*****-----

TOTAL(DDO)54,64,0617,52,24662,16,307

SUB DIVISIONAL MAGISTRATE,MOONCH 223550-Other84,000084,000

Charges

91-Medical1,17,49901,17,499

Reimbursement

*****		-----	-----	-----
TOTAL (MH)		2,01,499	0	2,01,499

*****		-----	-----	-----
TOTAL (DDO)		2,01,499	0	2,01,499

SUB DIVISIONAL	2053	01-Salaries	52,60,434	7,64,148	60,24,582
MAGISTRATE, MUKATSAR					
		09-Repair and	0	7,000	7,000
		Maintenance of			
		Staff Cars			
		10-POL of	30,465	21,053	51,518
		Office Vehicles			
		13-Office	43,620	6,000	49,620
		Expenses			
		91-Medical	36,000	0	36,000
		Reimbursement			

	92-Telephone	2,565	0	2,565
	*****	-----	-----	-----
	TOTAL(MH)	53,73,084	7,98,201	61,71,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			53,73,084	7,98,201	61,71,285

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	33,40,014	4,37,029	37,77,043
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,NIHALSINGH WALA					
ION	ADMINISTRATION,						
	CHANDIGARH						

10-POL of	1,51,058	0	1,51,058
-----------	----------	---	----------

Office Vehicles

		13-Office	15,755	16,340	32,095
		Expenses			
		91-Medical	32,258	0	32,258
		Reimbursement			
		93-Electricity	4,98,340	43,440	5,41,780
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	40,37,425	4,96,809	45,34,234
		*****	-----	-----	-----
		TOTAL (DDO)	40,37,425	4,96,809	45,34,234
SUB DIVISIONAL	2053	01-Salaries	68,09,888	9,76,728	77,86,616
MAGISTRATE, PATHANKOT					
		08-Hiring of	37,440	0	37,440
		Vehicles for			

Office use				
10-POL of		2,34,746	0	2,34,746
Office Vehicles				
13-Office		13,147	0	13,147
Expenses				
92-Telephone		13,978	1,030	15,008
*****		-----	-----	-----
TOTAL(MH)		71,09,199	9,77,758	80,86,957
2235	50-Other	12,30,582	2,72,796	15,03,378
Charges				
*****		-----	-----	-----
TOTAL(MH)		12,30,582	2,72,796	15,03,378
*****		-----	-----	-----
TOTAL(DD0)		83,39,781	12,50,554	95,90,335

SUB DIVISIONAL	2235	28-Professional	26,934	0	26,934
----------------	------	-----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MAGISTRATE, SANGRUR	Services
---------------------	----------

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	91-Medical	40,118	0	40,118
---------	------------------	----------------	------	------------	--------	---	--------

ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, SANGRUR		Reimbursement
-------------	-----------------------	---------------------	--	---------------

ION	ADMINISTRATION,
	CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	67,052	0	67,052
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	67,052	0	67,052
------------	--------	---	--------

SUB DIVISIONAL	2053	01-Salaries	29,92,856	4,20,756	34,13,612
MAGISTRATE,SDM,MOHALI					
		09-Repair and	28,695	0	28,695
		Maintenance of			
		Staff Cars			
		10-POL of	1,90,984	0	1,90,984
		Office Vehicles			
		13-Office	92,316	90,566	1,82,882
		Expenses			
		92-Telephone	579	0	579
	*****		-----	-----	-----
	TOTAL(MH)		33,05,430	5,11,322	38,16,752
	2235	50-Other	1,64,500	0	1,64,500
		Charges			
		91-Medical	3,57,433	0	3,57,433
		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		5,21,933	0	5,21,933

*****		-----	-----	-----
TOTAL(DDO)		38,27,363	5,11,322	43,38,685

SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	50,87,310	6,40,901	57,28,211
DIVISIONAL MAGISTRATE, KHARAR					

*****		-----	-----	-----
TOTAL(MH)		50,87,310	6,40,901	57,28,211

*****		-----	-----	-----
TOTAL(DDO)		50,87,310	6,40,901	57,28,211

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,SUNAM	2235	91-Medical	6,600	0	6,600
ADMINISTRAT	DEPARTMENT OF GENERAL			Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	6,600	0	6,600
				*****	-----		
				TOTAL (DDO)	6,600	0	6,600
SUB DIVISIONAL MEGISTRATE			2053	01-Salaries	68,80,635	8,92,101	77,72,736
-I, AMRITSAR							
				09-Repair and	10,000	0	10,000
				Maintenance of			
				Staff Cars			

		10-POL of	2,43,163	0	2,43,163
		Office Vehicles			
		13-Office	29,994	0	29,994
		Expenses			
		93-Electricity	10,00,000	0	10,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	81,63,792	8,92,101	90,55,893
		*****	-----	-----	-----
		TOTAL(DDO)	81,63,792	8,92,101	90,55,893
SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	1,39,38,171	18,48,654	1,57,86,825
-II,AMRITSAR					
		10-POL of	1,73,062	0	1,73,062
		Office Vehicles			
		13-Office	20,325	0	20,325

Expenses

28-Professional	13,24,530	0	13,24,530
-----------------	-----------	---	-----------

Services

30-Other	0	5,66,250	5,66,250
----------	---	----------	----------

Contractual

Services

50-Other	43,38,000	0	43,38,000
----------	-----------	---	-----------

Charges

92-Telephone	7,831	0	7,831
--------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,98,01,919	24,14,904	2,22,16,823

TOTAL (DDO)

1,98,01,919

24,14,904

2, 22, 16, 823

GENERAL

CHIEF SECRETARY,

SUB DIVISIONAL MEGISTRATE, DUDHAN 2053

01-Salaries

7,03,202

0

7,03,202

ADMINISTRAT DEPARTMENT OF GENERAL

SADHAN, PATIALA

ION

ADMINISTRATION,

CHANDIGARH

10-POL of

1,45,383

18,940

1,64,323

Office Vehicles

11-Domestic

47,600

0

47,600

Travel Expenses

13-Office

26,131

0

26,131

Expenses

92-Telephone

1,000

0

1,000

93-Electricity

28,642

0

28,642

Charges

	94-Water	6,170	0	6,170
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	9,58,128	18,940	9,77,068

	*****	-----	-----	-----
	TOTAL(DDO)	9,58,128	18,940	9,77,068

SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	37,31,164	6,44,793	43,75,957
		09-Repair and	14,626	0	14,626
		Maintenance of			
		Staff Cars			
		10-POL of	41,620	0	41,620
		Office Vehicles			
		13-Office	7,482	60,716	68,198
		Expenses			
		92-Telephone	24,031	0	24,031
		93-Electricity	1,79,706	0	1,79,706

Charges

*****	-----	-----	-----
TOTAL (MH)	39,98,629	7,05,509	47,04,138

*****	-----	-----	-----
TOTAL (DDO)	39,98,629	7,05,509	47,04,138

GOVERNMENT OF PUNJAB

Page 975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	32,10,878	5,36,490	37,47,368
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, CHAMKAUR					
ION	ADMINISTRATION,	SAHIB					
	CHANDIGARH						
				09-Repair and	32,298	0	32,298

Maintenance of			
Staff Cars			
10-POL of	1,51,480	0	1,51,480
Office Vehicles			
13-Office	82,736	2,050	84,786
Expenses			
91-Medical	33,944	0	33,944
Reimbursement			
92-Telephone	16,910	1,462	18,372
93-Electricity	1,09,270	32,317	1,41,587
Charges			
*****	-----	-----	-----
TOTAL(MH)	36,37,516	5,72,319	42,09,835

*****	-----	-----	-----
TOTAL(DD0)	36,37,516	5,72,319	42,09,835

TOTAL(DDO)	59,92,587	6,63,967	66,56,554
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	26,27,430	6,49,058	32,76,488
---------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, NANGAL
-------------	-----------------------	-------------------------------

ION	ADMINISTRATION,
	CHANDIGARH

13-Office	38,045	14,230	52,275
-----------	--------	--------	--------

Expenses

92-Telephone	2,059	0	2,059
--------------	-------	---	-------

93-Electricity	46,890	0	46,890
----------------	--------	---	--------

Charges					

TOTAL(MH)			27,14,424	6,63,288	33,77,712

2235	50-Other		1,17,500	0	1,17,500
------	----------	--	----------	---	----------

Charges					

TOTAL(MH)			1,17,500	0	1,17,500

TOTAL(DDO)			28,31,924	6,63,288	34,95,212

SUB DIVISIONAL OFFICER	2053	01-Salaries	29,67,491	2,51,264	32,18,755
------------------------	------	-------------	-----------	----------	-----------

(C),BHOLATH

		09-Repair and	9,630	0	9,630
Maintenance of					
Staff Cars					

10-POL of	1,90,600	0	1,90,600
-----------	----------	---	----------

Office Vehicles

13-Office	29,380	610	29,990
-----------	--------	-----	--------

Expenses

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	2,00,000	0	2,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	34,02,101	2,51,874	36,53,975
-----------	-----------	----------	-----------

2235	50-Other	5,01,750	0	5,01,750
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,01,750	0	5,01,750
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			39,03,851	2,51,874	41,55,725
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	38,99,838	8,49,258	47,49,096
ADMINISTRAT	DEPARTMENT OF GENERAL	(C), FARIDKOT					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	19,750	0	19,750
				Maintenance of			
				Staff Cars			
				10-POL of	95,333	53,435	1,48,768
				Office Vehicles			
				13-Office	19,312	23,012	42,324
				Expenses			

		91-Medical	4,320	0	4,320
		Reimbursement			
		92-Telephone	1,720	164	1,884
		*****	-----	-----	-----
		TOTAL (MH)	40,40,273	9,25,869	49,66,142
2235	50-Other		13,29,142	1,56,000	14,85,142
		Charges			
		91-Medical	1,13,314	3,941	1,17,255
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	14,42,456	1,59,941	16,02,397
		*****	-----	-----	-----
		TOTAL (DDO)	54,82,729	10,85,810	65,68,539
SUB DIVISIONAL OFFICER (C), JAITO	2235	50-Other	13,19,208	1,59,000	14,78,208

Charges

*****	-----			
TOTAL(MH)	13,19,208	1,59,000	14,78,208	

*****	-----			
TOTAL(DDO)	13,19,208	1,59,000	14,78,208	

SUB DIVISIONAL OFFICER	2053	01-Salaries	59,17,458	7,33,545	66,51,003
------------------------	------	-------------	-----------	----------	-----------

(C),PHAGWARA

09-Repair and	25,000	0	25,000	
---------------	--------	---	--------	--

Maintenance of

Staff Cars

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	10-POL of	3,26,878	0	3,26,878
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),PHAGWARA		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	16,458	0	16,458
				Expenses			
				92-Telephone	102	0	102
				93-Electricity	1,43,620	15,930	1,59,550
				Charges			
			*****	-----			
			TOTAL(MH)		64,29,516	7,49,475	71,78,991
			2235	50-Other	7,26,652	2,22,000	9,48,652
				Charges			
			*****	-----			
			TOTAL(MH)		7,26,652	2,22,000	9,48,652

*****		-----			
TOTAL (DDO)		71,56,168	9,71,475	81,27,643	
SUB DIVISIONAL OFFICER (CIVIL),	2053	01-Salaries	64,91,722	7,77,253	72,68,975
- 1, JALANDHAR					
		10-POL of	77,028	0	77,028
		Office Vehicles			
		13-Office	15,044	0	15,044
		Expenses			
		92-Telephone	2,588	0	2,588
		93-Electricity	5,50,000	0	5,50,000
		Charges			
*****		-----			
TOTAL (MH)		71,36,382	7,77,253	79,13,635	
2235	50-Other	16,04,953	51,000	16,55,953	
		Charges			

*****	-----	-----	-----
TOTAL(MH)	16,04,953	51,000	16,55,953

*****	-----	-----	-----
TOTAL(DDO)	87,41,335	8,28,253	95,69,588

SUB DIVISIONAL OFFICER	2053	01-Salaries	47,19,034	12,51,528	59,70,562
(CIVIL),ANANDPUR SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	09-Repair and	35,730	0	35,730
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ANANDPUR SAHIB		Maintenance of			
ION	ADMINISTRATION,			Staff Cars			
	CHANDIGARH						

		10-POL of	3,28,989	0	3,28,989
		Office Vehicles			
		13-Office	68,858	0	68,858
		Expenses			
		91-Medical	1,75,586	10,800	1,86,386
		Reimbursement			
		92-Telephone	19,294	5,706	25,000
		93-Electricity	1,15,220	18,100	1,33,320
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	54,62,711	12,86,134	67,48,845
		*****	-----	-----	-----
		TOTAL(DDO)	54,62,711	12,86,134	67,48,845
SUB DIVISIONAL OFFICER	2053	01-Salaries	64,96,060	8,13,486	73,09,546
(CIVIL), HOSHIARPUR					

	09-Repair and	8,075	0	8,075
	Maintenance of			
	Staff Cars			
	10-POL of	79,153	71,534	1,50,687
	Office Vehicles			
	13-Office	3,324	12,950	16,274
	Expenses			
	50-Other	65,19,000	0	65,19,000
	Charges			
	92-Telephone	9,345	0	9,345
	93-Electricity	55,110	29,050	84,160
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,31,70,067	9,27,020	1,40,97,087
2235	50-Other	17,51,894	5,57,466	23,09,360
	Charges			

*****	-----	-----	-----
TOTAL(MH)	17,51,894	5,57,466	23,09,360

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL(DDO)			1,49,21,961	14,84,486	1,64,06,447

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	5,82,977	0	5,82,977
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),NABHA					
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	5,82,977	0	5,82,977

TOTAL (DDO)	5,82,977	0	5,82,977
-------------	----------	---	----------

SUB DIVISIONAL OFFICER	2053	01-Salaries	49,34,918	12,68,047	62,02,965
------------------------	------	-------------	-----------	-----------	-----------

(CIVIL), PHILLAUR

09-Repair and	6,000	1,800	7,800
---------------	-------	-------	-------

Maintenance of

Staff Cars

10-POL of	1,03,965	26,035	1,30,000
-----------	----------	--------	----------

Office Vehicles

13-Office	11,150	2,450	13,600
-----------	--------	-------	--------

Expenses

92-Telephone	4,351	0	4,351
--------------	-------	---	-------

93-Electricity	1,01,890	18,850	1,20,740
----------------	----------	--------	----------

Charges

*****			-----		
TOTAL(MH)			51,62,274	13,17,182	64,79,456

*****			-----		
TOTAL(DDO)			51,62,274	13,17,182	64,79,456

SUB DIVISIONAL OFFICER	2053	01-Salaries	84,328	0	84,328
(CIVIL), RAJPURA					

*****			-----		
TOTAL(MH)			84,328	0	84,328

*****			-----		
TOTAL(DDO)			84,328	0	84,328

SUB DIVISIONAL OFFICER	2053	01-Salaries	1,10,92,922	16,47,379	1,27,40,301
(CIVIL), ROPAR					

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	28-Professional	2,36,466	0	2,36,466
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ROPAR		Services			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	13,136	0	13,136
				93-Electricity	44,580	0	44,580
				Charges			

			TOTAL (MH)		1,13,97,104	16,47,379	1,30,44,483
			2235	50-Other	11,13,500	1,55,500	12,69,000
				Charges			

		91-Medical	14,155	0	14,155
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	11,27,655	1,55,500	12,83,155
		*****	-----	-----	-----
		TOTAL (DDO)	1,25,24,759	18,02,879	1,43,27,638
SUB DIVISIONAL OFFICER	2053	01-Salaries	34,97,096	5,08,695	40,05,791
(CIVIL), SHAHKOT					
		09-Repair and	10,000	0	10,000
		Maintenance of			
		Staff Cars			
		10-POL of	76,756	0	76,756
		Office Vehicles			
		13-Office	13,810	6,190	20,000
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	18,63,746	2,28,000	20,91,746
---------	------------------	------------------------	------	----------	-----------	----------	-----------

ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
-------------	-----------------------	--------------------------------	--	---------	--	--	--

ION	ADMINISTRATION,	(CIVIL), MALERKOTLA					
-----	-----------------	---------------------	--	--	--	--	--

CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,63,746	2,28,000	20,91,746
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	18,63,746	2,28,000	20,91,746
------------	-----------	----------	-----------

SUB DIVISIONAL OFFICER	2053	01-Salaries	82,30,829	11,38,796	93,69,625
------------------------	------	-------------	-----------	-----------	-----------

(CIVIL),SUB DIVISIONAL OFFICER

(CIVIL), SANGRUR

09-Repair and	5,000	0	5,000
---------------	-------	---	-------

Maintenance of

Staff Cars				
	10-POL of	1,80,008	1,01,343	2,81,351
Office Vehicles				
	13-Office	50,580	9,692	60,272
Expenses				
	92-Telephone	4,000	0	4,000
	93-Electricity	3,45,670	41,170	3,86,840
Charges				
***** -----				
	TOTAL(MH)	88,16,087	12,91,001	1,01,07,088
2235	50-Other	24,18,000	75,000	24,93,000
Charges				
	91-Medical	3,48,219	0	3,48,219
Reimbursement				
***** -----				
	TOTAL(MH)	27,66,219	75,000	28,41,219

***** -----

TOTAL(DDO) 1,15,82,306 13,66,001 1,29,48,307

SUB DIVISIONAL OFFICER 2235 50-Other 9,96,807 1,26,000 11,22,807

(CIVIL),SUB DIVISIONAL OFFICER Charges

(CIVIL), SUNAM

91-Medical 78,291 12,750 91,041

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH) 10,75,098 1,38,750 12,13,848

*****				-----		
TOTAL (DDO)				10,75,098	1,38,750	12,13,848

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (CIVIL)-	2053	01-Salaries	43,495	0	43,495
ADMINISTRAT	DEPARTMENT OF GENERAL	2, JALANDHAR					
ION	ADMINISTRATION,						
	CHANDIGARH						

*****				-----		
TOTAL (MH)				43,495	0	43,495

*****				-----		
TOTAL (DDO)				43,495	0	43,495

SUB DIVISIONAL OFFICER	2235	50-Other	1,00,000	0	1,00,000
CIVIL, KHARAR		Charges			
		91-Medical	0	3,111	3,111
		Reimbursement			

*****			-----		
TOTAL (MH)			1,00,000	3,111	1,03,111

*****			-----		
TOTAL (DDO)			1,00,000	3,111	1,03,111

SUB DIVISIONAL OFFICER	2235	50-Other	2,05,000	0	2,05,000
CIVIL, MOHALI		Charges			
		91-Medical	1,18,422	0	1,18,422
		Reimbursement			

*****			-----		
TOTAL (MH)			3,23,422	0	3,23,422

*****			-----		
TOTAL (DDO)			3,23,422	0	3,23,422

SUB DIVISIONAL OFFICER,	2053	01-Salaries	63,90,276	14,09,879	78,00,155
-------------------------	------	-------------	-----------	-----------	-----------

(CIVIL), SARDULGARH

10-POL of1,18,90932,6881,51,597

Office Vehicles

11-Domestic25,000025,000

Travel Expenses

13-Office93,181093,181

GOVERNMENT OF PUNJAB

Page 984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	91-Medical	27,957	0	27,957
---------	------------------	-------------------------	------	------------	--------	---	--------

ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), SARDULGARH		Reimbursement			
-------------	-----------------------	---------------------	--	---------------	--	--	--

ION	ADMINISTRATION,	
	CHANDIGARH	

		92-Telephone	1,829	2,026	3,855
		93-Electricity	4,00,000	0	4,00,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	70,57,152	14,44,593	85,01,745

		*****	-----	-----	-----
		TOTAL(DDO)	70,57,152	14,44,593	85,01,745

SUB DIVISIONAL OFFICER,	2053	01-Salaries	59,87,332	8,15,779	68,03,111
(CIVIL),BUDHLADA					

		09-Repair and	0	23,330	23,330
		Maintenance of			
		Staff Cars			

		10-POL of	1,12,847	0	1,12,847
		Office Vehicles			

		13-Office	45,530	5,720	51,250
		Expenses			

	92-Telephone	17,110	2,436	19,546
	93-Electricity	3,95,026	4,974	4,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	65,57,845	8,52,239	74,10,084
	*****	-----	-----	-----
	TOTAL (DDO)	65,57,845	8,52,239	74,10,084
SUB DIVISIONAL OFFICER, AMRITSAR- 2235	50-Other	20,000	0	20,000
I	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	20,000	0	20,000
	*****	-----	-----	-----
	TOTAL (DDO)	20,000	0	20,000

SUB DIVISIONAL OFFICER, DERA	2235	50-Other	38,51,490	36,000	38,87,490
BASSI		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER, DERA	2235	91-Medical	0	46,780	46,780
ADMINISTRAT	DEPARTMENT OF GENERAL	BASSI		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	38,51,490	82,780	39,34,270
				*****	-----		
				TOTAL (DDO)	38,51,490	82,780	39,34,270

SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	68,35,430	9,87,416	78,22,846
		10-POL of	22,829	0	22,829
		Office Vehicles			
		13-Office	20,967	19,102	40,069
		Expenses			
		91-Medical	65,779	0	65,779
		Reimbursement			
		92-Telephone	0	11,795	11,795
	*****	-----			
	TOTAL (MH)		69,45,005	10,18,313	79,63,318
2235	50-Other	22,92,750	2,30,750	25,23,500	
	Charges				
	91-Medical	34,000	0	34,000	
	Reimbursement				
	*****	-----			
	TOTAL (MH)		23,26,750	2,30,750	25,57,500

TOTAL (DDO)			92,71,755	12,49,063	1,05,20,818
-------------	--	--	-----------	-----------	-------------

SUB DIVISIONSL	2053	01-Salaries	98,43,652	14,22,887	1,12,66,539
----------------	------	-------------	-----------	-----------	-------------

MAGISTRATE, NAWANSHAHAR

09-Repair and	7,390	17,605	24,995
---------------	-------	--------	--------

Maintenance of

Staff Cars

10-POL of	1,75,841	59,887	2,35,728
-----------	----------	--------	----------

Office Vehicles

13-Office	1,38,647	41,953	1,80,600
-----------	----------	--------	----------

Expenses

91-Medical	62,346	0	62,346
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

[illegible]

Maintenance of

Staff Cars

10-POL of

1,42,529

68,470

2,10,999

Office Vehicles

11-Domestic

23,472

3,810

27,282

Travel Expenses

13-Office

2,81,835

1,01,080

3,82,915

Expenses

14-Rent, Rates

5,745

0

5,745

and Taxes

17-Hospitality

9,018

1,920

10,938

and

Entertainment

91-Medical

47,324

0

47,324

Reimbursement

92-Telephone

27,281

6,113

33,394

			TOTAL(MH)	1,28,480	18,534	1,47,014
--	--	--	-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			2,72,78,004	53,04,239	3,25,82,243
------------	--	--	-------------	-----------	-------------

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	2,00,46,488	29,92,756	2,30,39,244
ADMINISTRAT	DEPARTMENT OF GENERAL	JALANDHAR DIVISION,JALANDHAR				
ION	ADMINISTRATION,					
	CHANDIGARH					

09-Repair and	34,061	0	34,061
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	90,394	0	90,394
-----------	--------	---	--------

Office Vehicles

11-Domestic	330	0	330
-------------	-----	---	-----

Travel Expenses

13-Office	1,11,248	0	1,11,248
-----------	----------	---	----------

Expenses				
	91-Medical	44,963	67,419	1,12,382
Reimbursement				
	92-Telephone	36,016	1,991	38,007
	93-Electricity	2,35,310	0	2,35,310
Charges				
*****		-----	-----	-----
	TOTAL(MH)	2,05,98,810	30,62,166	2,36,60,976
2235	91-Medical	10,685	0	10,685
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	10,685	0	10,685
*****		-----	-----	-----
	TOTAL(DD0)	2,06,09,495	30,62,166	2,36,71,661

SUPERINTENDENT FOR		2053	01-Salaries	1,56,82,118	43,52,816	2,00,34,934
COMMISSIONER, FEROZEPUR						
			09-Repair and	48,178	11,780	59,958
			Maintenance of			
			Staff Cars			
			10-POL of	1,68,595	16,664	1,85,259
			Office Vehicles			
			11-Domestic	38,040	4,060	42,100
GOVERNMENT OF PUNJAB						Page 988
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses							
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR	2053	13-Office	4,60,689	96,665	5,57,354
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		Expenses			
ION	ADMINISTRATION,						

CHANDIGARH

	17-Hospitality	5,415	915	6,330
	and			
	Entertainment			
	91-Medical	68,207	27,738	95,945
	Reimbursement			
	92-Telephone	38,673	3,591	42,264
	93-Electricity	1,71,061	30,110	2,01,171
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,66,80,976	45,44,339	2,12,25,315
2235	91-Medical	1,81,140	14,134	1,95,274
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,81,140	14,134	1,95,274

*****		-----		
TOTAL (DDO)		1,68,62,116	45,58,473	2,14,20,589
SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052	01-Salaries	72,11,48,767	10,95,70,850	83,07,19,617
SECRETARIAT, CHANDIGARH				
	07-Purchase of	0	54,53,835	54,53,835
	Staff Cars			
	09-Repair and	22,97,889	1,10,523	24,08,412
	Maintenance of			
	Staff Cars			
	10-POL of	94,92,148	9,11,170	1,04,03,318
	Office Vehicles			
	11-Domestic	49,30,078	54,245	49,84,323
	Travel Expenses			
	13-Office	1,27,98,391	15,00,798	1,42,99,189
	Expenses			

16-Publications39,883039,883

17-Hospitality18,42,480018,42,480

and

Entertainment

26-Advertising1,62,60901,62,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Publicity

GENERALCHIEF SECRETARY,SUPERINTENDENT,ACCOUNTS-2, CIVIL 205228-Professional1,67,21,3661,25,0001,68,46,366

ADMINISTRAT DEPARTMENT OF GENERALSECRETARIAT, CHANDIGARHServices

IONADMINISTRATION,

CHANDIGARH

91-Medical39,48,4195,40,07044,88,489

Reimbursement

	92-Telephone	23,64,453	1,62,227	25,26,680
--	--------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	77,57,46,483	11,84,28,718	89,41,75,201
------------	--------------	--------------	--------------

2075	50-Other	13,00,000	0	13,00,000
------	----------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	13,00,000	0	13,00,000
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	77,70,46,483	11,84,28,718	89,54,75,201
-------------	--------------	--------------	--------------

SUPERINTENDENT, FOR	2235	91-Medical	64,302	10,760	75,062
---------------------	------	------------	--------	--------	--------

COMMISSIONER, JALLANDHAR		Reimbursement			
--------------------------	--	---------------	--	--	--

DIVN. JAL.

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	64,302	10,760	75,062
------------	--------	--------	--------

*****-----				
TOTAL(DDO)		64,302	10,760	75,062
SUPERINTENDENT,PENSION & WELFARE 2070	01-Salaries	15,56,695	0	15,56,695
OF PENSIONERS, PUNJAB,				
CHANDIGARH				
	02-Wages	1,29,502	0	1,29,502
	08-Hiring of	1,18,560	0	1,18,560
	Vehicles for			
	Office use			
	09-Repair and	980	0	980
	Maintenance of			
	Staff Cars			
	10-POL of	15,854	0	15,854
	Office Vehicles			
	13-Office	5,300	0	5,300
	Expenses			

28-Professional1,87,64001,87,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,PENSION & WELFARE 2070		31-Grants-in-Ai	4,28,428	0	4,28,428
ADMINISTRAT	DEPARTMENT OF GENERAL	OF PENSIONERS, PUNJAB,		d (Salary)			
ION	ADMINISTRATION,	CHANDIGARH					
	CHANDIGARH						

				36-Grants-in-ai	3,28,404	0	3,28,404
				d (Non-Salary)			

				92-Telephone	1,416	0	1,416
--	--	--	--	--------------	-------	---	-------

*****-----

				TOTAL (MH)	27,72,779	0	27,72,779
--	--	--	--	------------	-----------	---	-----------

*****				-----		
TOTAL(DDO)				27,72,779	0	27,72,779

UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	2,56,55,000	95,000	2,57,50,000
------------------------------	------	-----------------	-------------	--------	-------------

BRANCH MINORITY CELL GOVERNMENT

d (Salary)

OF PUNJAB

36-Grants-in-ai	3,75,40,000	0	3,75,40,000
-----------------	-------------	---	-------------

d (Non-Salary)

*****				-----		
TOTAL(MH)				6,31,95,000	95,000	6,32,90,000

*****				-----		
TOTAL(DDO)				6,31,95,000	95,000	6,32,90,000

*****				-----		
TOTAL(CCO)				3,23,97,11,011	35,02,33,642	3,58,99,44,653

*****				-----		
-------	--	--	--	-------	--	--

TOTAL(DEPT)					3,23,97,11,011	35,02,33,642	3,58,99,44,653
-------------	--	--	--	--	----------------	--------------	----------------

GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	31,05,961	3,33,214	34,39,175
-----------	-------------------------	---------------------------	------	-------------	-----------	----------	-----------

ELECTION	ELECTION, PUNJAB	D.C., GURDWARA ELECTIONS PUNJAB,					
----------	------------------	----------------------------------	--	--	--	--	--

AND		CHANDIGARH					
-----	--	------------	--	--	--	--	--

GURUDWARA							
-----------	--	--	--	--	--	--	--

TRIBUNAL							
----------	--	--	--	--	--	--	--

				02-Wages	1,20,024	31,056	1,51,080
--	--	--	--	----------	----------	--------	----------

				07-Purchase of	0	16,41,833	16,41,833
--	--	--	--	----------------	---	-----------	-----------

				Staff Cars			
--	--	--	--	------------	--	--	--

				92-Telephone	8,176	0	8,176
--	--	--	--	--------------	-------	---	-------

				93-Electricity	5,296	1,462	6,758
--	--	--	--	----------------	-------	-------	-------

				Charges			
--	--	--	--	---------	--	--	--

				94-Water	11,374	0	11,374
--	--	--	--	----------	--------	---	--------

				Charges			
--	--	--	--	---------	--	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		32,50,831	20,07,565	52,58,396
GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2235	91-Medical	6,645	0	6,645
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,		Reimbursement			
AND		CHANDIGARH					
GURUDWARA							
TRIBUNAL							
			*****	-----			
			TOTAL (MH)		6,645	0	6,645
			*****	-----			
			TOTAL (DD0)		32,57,476	20,07,565	52,65,041
			*****	-----			
			TOTAL (CC0)		32,57,476	20,07,565	52,65,041

*****				-----		
TOTAL (DEPT)				32,57,476	20,07,565	52,65,041

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	2,74,86,423	33,43,713	3,08,30,136
------------	--	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI
--------	-----------------	----------------------

WELFARE

93-Electricity	9,980	0	9,980
----------------	-------	---	-------

Charges

*****				-----		
TOTAL (MH)				2,74,96,403	33,43,713	3,08,40,116

*****				-----		
TOTAL (DDO)				2,74,96,403	33,43,713	3,08,40,116

MEDICAL OFFICER,RURAL HOSPITAL,	2210	01-Salaries	4,15,78,354	2,12,32,812	6,28,11,166
---------------------------------	------	-------------	-------------	-------------	-------------

BALACHUAR

13-Office	63,242	91,800	1,55,042
-----------	--------	--------	----------

Expenses

91-Medical	13,026	56,947	69,973
------------	--------	--------	--------

Reimbursement

93-Electricity	17,00,000	10,26,010	27,26,010
----------------	-----------	-----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,33,54,622	2,24,07,569	6,57,62,191
------------	-------------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,RURAL HOSPITAL,	2235	01-Salaries	6,78,734	0	6,78,734
FAMILY	WELFARE, PUNJAB	BALACHUAR					

WELFARE

		91-Medical	3,62,928	0	3,62,928
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,41,662	0	10,41,662

		*****	-----	-----	-----
		TOTAL(DDO)	4,43,96,284	2,24,07,569	6,68,03,853

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,32,98,924	65,26,072	2,98,24,996
HOSPITAL MOUR					

13-Office	9,606	5,000	14,606
Expenses			

91-Medical	12,523	0	12,523
Reimbursement			

93-Electricity	1,00,000	0	1,00,000
Charges			

*****		-----			
TOTAL(MH)		2,34,21,053	65,31,072	2,99,52,125	

*****		-----			
TOTAL(DDO)		2,34,21,053	65,31,072	2,99,52,125	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	75,13,184	11,99,251	87,12,435
HOSPITAL RAMAN					

93-Electricity	1,00,000	0	1,00,000
----------------	----------	---	----------

Charges

*****		-----			
TOTAL(MH)		76,13,184	11,99,251	88,12,435	

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----			
-------	--	-------	--	--	--

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	77,13,184	11,99,251	89,12,435
------------	-----------	-----------	-----------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,49,04,046	41,13,117	2,90,17,163
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL RAMPURA PHUL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	93-Electricity	4,00,000	0	4,00,000
------------	---------------------------	------------------------------	------	----------------	----------	---	----------

FAMILY	WELFARE, PUNJAB	HOSPITAL RAMPURA PHUL		Charges			
--------	-----------------	-----------------------	--	---------	--	--	--

WELFARE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,53,04,046	41,13,117	2,94,17,163
-----------	-------------	-----------	-------------

*****			-----		
TOTAL (DDO)			2,53,04,046	41,13,117	2,94,17,163

SENIOR MEDICAL OFFICER, SUB	2210	01-Salaries	37,97,582	0	37,97,582
DIVISIONAL, GHUDHA					

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****			-----		
TOTAL (MH)			41,97,582	0	41,97,582

*****			-----		
TOTAL (DDO)			41,97,582	0	41,97,582

A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	3,91,65,592	57,34,069	4,48,99,661
KAPURTHALA					

13-Office	5,000	2,980	7,980
-----------	-------	-------	-------

Expenses						
91-Medical				1,38,325	1,19,918	2,58,243
Reimbursement						
93-Electricity				5,00,000	0	5,00,000
Charges						
*****				-----		
TOTAL(MH)				3,98,08,917	58,56,967	4,56,65,884
*****				-----		
TOTAL(DDO)				3,98,08,917	58,56,967	4,56,65,884
ASSISSTANT CONTROLLER(F&A),O/O	2210	01-Salaries	2,57,75,742	34,27,206	2,92,02,948	
CIVIL SURGEON						
09-Repair and				13,390	0	13,390
Maintenance of						
Staff Cars						
10-POL of				59,038	10,573	69,611

Office Vehicles						
11-Domestic				3,960	0	3,960
GOVERNMENT OF PUNJAB						Page 994
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISSTANT CONTROLLER(F&A),O/O	2210	13-Office	57,092	9,219	66,311
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON		Expenses			
WELFARE							
				21-Supplies and	25,372	0	25,372
				Materials			
				26-Advertising	7,832	0	7,832
				and Publicity			
				58-Repairs and	6,190	1,780	7,970

Maintenance of			
Transport			
Vehicles			
59-POL of	17,368	34,353	51,721
Transport			
Vehicles			
91-Medical	13,25,885	7,200	13,33,085
Reimbursement			
92-Telephone	12,599	1,498	14,097
93-Electricity	18,00,150	77,180	18,77,330
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,91,04,618	35,69,009	3,26,73,627

*****	-----	-----	-----
TOTAL(DDO)	2,91,04,618	35,69,009	3,26,73,627

ASSISTANT CONTROLLER (F&A),FOR 2210	01-Salaries	9,92,98,288	1,33,09,885	11,26,08,173
-------------------------------------	-------------	-------------	-------------	--------------

CIVIL SERGEON

10-POL of	17,579	0	17,579
-----------	--------	---	--------

Office Vehicles

13-Office	3,21,554	0	3,21,554
-----------	----------	---	----------

Expenses

21-Supplies and	99,213	0	99,213
-----------------	--------	---	--------

Materials

34-Scholarships	0	73,607	73,607
-----------------	---	--------	--------

Stipends

50-Other	65,030	0	65,030
----------	--------	---	--------

Charges

58-Repairs and	26,600	0	26,600
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	CONTROLLER (F&A),FOR	2210	59-POL of	31,690	0	31,690
------------	-------------------------------------	----------------------	------	-----------	--------	---	--------

FAMILY	WELFARE, PUNJAB	CIVIL SERGEON		Transport			
--------	-----------------	---------------	--	-----------	--	--	--

WELFARE				Vehicles			
---------	--	--	--	----------	--	--	--

				91-Medical	5,57,276	0	5,57,276
--	--	--	--	------------	----------	---	----------

				Reimbursement			
--	--	--	--	---------------	--	--	--

				92-Telephone	11,205	0	11,205
--	--	--	--	--------------	--------	---	--------

				93-Electricity	4,32,520	0	4,32,520
--	--	--	--	----------------	----------	---	----------

				Charges			
--	--	--	--	---------	--	--	--

--	--	--	-------	--	--	--	--

			TOTAL (MH)		10,08,60,955	1,33,83,492	11,42,44,447
--	--	--	------------	--	--------------	-------------	--------------

			2235	01-Salaries	83,793	5,000	88,793
--	--	--	------	-------------	--------	-------	--------

				91-Medical	55,805	2,26,778	2,82,583
--	--	--	--	------------	--------	----------	----------

Reimbursement					

TOTAL (MH)			1,39,598	2,31,778	3,71,376

TOTAL (DDO)			10,10,00,553	1,36,15,270	11,46,15,823

ASSISTANT CHEMICAL	2235	50-Other	6,000	0	6,000
--------------------	------	----------	-------	---	-------

EXAMINER, AMRITSAR		Charges			
--------------------	--	---------	--	--	--

91-Medical		0	36,157	36,157	
------------	--	---	--------	--------	--

Reimbursement					

TOTAL (MH)			6,000	36,157	42,157

TOTAL (DDO)			6,000	36,157	42,157

ASSISTANT CHEMICAL	2210	01-Salaries	67,62,178	38,04,825	1,05,67,003
--------------------	------	-------------	-----------	-----------	-------------

EXAMINER, GOVERNMENT OF PUNJAB

91-Medical	0	17,099	17,099
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	67,62,178	38,21,924	1,05,84,102
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	67,62,178	38,21,924	1,05,84,102
-------------	-----------	-----------	-------------

ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	2,78,20,219	37,59,507	3,15,79,726
--------------------------------	------	-------------	-------------	-----------	-------------

TARAN

GOVERNMENT OF PUNJAB	Page	996
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURAGEON, TARN	2210	10-POL of	29,489	42,221	71,710
FAMILY	WELFARE, PUNJAB	TARAN	Office Vehicles			
WELFARE						
			11-Domestic	14,860	0	14,860
			Travel Expenses			
			13-Office	25,51,771	8,29,934	33,81,705
			Expenses			
			21-Supplies and	31,63,804	0	31,63,804
			Materials			
			58-Repairs and	18,470	8,240	26,710
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	0	22,614	22,614
			Transport			
			Vehicles			

	91-Medical	34,035	17,209	51,244
	Reimbursement			
	92-Telephone	6,740	6,711	13,451
	94-Water	19,450	0	19,450
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	3,36,58,838	46,86,436	3,83,45,274

2235	01-Salaries	38,71,171	0	38,71,171
	91-Medical	7,23,780	93,904	8,17,684
	Reimbursement			

	*****	-----	-----	-----
	TOTAL (MH)	45,94,951	93,904	46,88,855

	*****	-----	-----	-----
	TOTAL (DDO)	3,82,53,789	47,80,340	4,30,34,129

ASSISTANT CIVIL SURGEON, FARIDKOT 2210	01-Salaries	13,53,54,086	1,89,04,729	15,42,58,815
--	-------------	--------------	-------------	--------------

10-POL of	0	16,986	16,986
-----------	---	--------	--------

Office Vehicles

11-Domestic	35,024	0	35,024
-------------	--------	---	--------

Travel Expenses

13-Office	3,23,223	8,887	3,32,110
-----------	----------	-------	----------

Expenses

58-Repairs and	0	4,460	4,460
----------------	---	-------	-------

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURGEON,FARIDKOT 2210	59-POL of	0	20,461	20,461
------------	---	-----------	---	--------	--------

FAMILY	WELFARE, PUNJAB	Transport			
--------	-----------------	-----------	--	--	--

WELFARE	Vehicles			
	91-Medical	13,52,101	3,04,216	16,56,317
	Reimbursement			
	92-Telephone	30,641	1,010	31,651
	93-Electricity	36,82,930	14,120	36,97,050
	Charges			
	94-Water	51,465	0	51,465
Charges				
*****		-----	-----	-----
TOTAL (MH)		14,08,29,470	1,92,74,869	16,01,04,339
*****		-----	-----	-----
TOTAL (DDO)		14,08,29,470	1,92,74,869	16,01,04,339
ASSISTANT CONTROLLER (F&A) CIVIL 2235	06-Social	3,02,000	0	3,02,000
SURGEON, ASSISTANT CONTROLLER	Assistance			
(F&A) CIVIL SURGEON				

*****		-----		
TOTAL(MH)		3,02,000	0	3,02,000

*****		-----		
TOTAL(DDO)		3,02,000	0	3,02,000

ASSISTANT CONTROLLER (F&A) FOR	2211	01-Salaries	80,01,891	13,87,845	93,89,736
--------------------------------	------	-------------	-----------	-----------	-----------

CIVIL SURGEON, KAPURTHALA

*****		-----		
TOTAL(MH)		80,01,891	13,87,845	93,89,736

*****		-----		
TOTAL(DDO)		80,01,891	13,87,845	93,89,736

ASSISTANT CONTROLLER (F&A),CIVIL	2210	01-Salaries	5,82,72,633	67,84,920	6,50,57,553
----------------------------------	------	-------------	-------------	-----------	-------------

SURGEON SAS NAGAR

10-POL of		46,612	12,000	58,612
-----------	--	--------	--------	--------

Office Vehicles

13-Office	79,933	2,906	82,839
-----------	--------	-------	--------

Expenses

21-Supplies and	8,54,004	0	8,54,004
-----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

Materials

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A),CIVIL	2210	26-Advertising	23,889	0	23,889
FAMILY	WELFARE, PUNJAB	SURGEON SAS NAGAR	and Publicity			
WELFARE						

31-Grants-in-Ai	1,27,00,952	0	1,27,00,952
-----------------	-------------	---	-------------

d (Salary)

91-Medical	5,10,047	0	5,10,047
------------	----------	---	----------

Reimbursement

92-Telephone	5,688	0	5,688
--------------	-------	---	-------

93-Electricity	4,98,517	0	4,98,517
----------------	----------	---	----------

Charges

TOTAL (MH)	7,29,92,275	67,99,826	7,97,92,101
------------	-------------	-----------	-------------

TOTAL (DDO)	7,29,92,275	67,99,826	7,97,92,101
-------------	-------------	-----------	-------------

ASSISTANT CONTROLLER (F&A), CIVIL 2211	01-Salaries	3,88,56,402	51,18,437	4,39,74,839
--	-------------	-------------	-----------	-------------

SURGEON, LUDHIANA

TOTAL (MH)	3,88,56,402	51,18,437	4,39,74,839
------------	-------------	-----------	-------------

TOTAL (DDO)	3,88,56,402	51,18,437	4,39,74,839
-------------	-------------	-----------	-------------

ASSISTANT CONTROLLER CIVIL	2235	50-Other	5,35,786	19,00,000	24,35,786
----------------------------	------	----------	----------	-----------	-----------

SURGEON, MUKTSAR		Charges			
------------------	--	---------	--	--	--

		91-Medical	7,42,010	21,240	7,63,250
--	--	------------	----------	--------	----------

		Reimbursement			
--	--	---------------	--	--	--

--	-------	--	--	--	--

	TOTAL(MH)		12,77,796	19,21,240	31,99,036
--	-----------	--	-----------	-----------	-----------

-------	--	--	--	--	--

	TOTAL(DDO)		12,77,796	19,21,240	31,99,036
--	------------	--	-----------	-----------	-----------

ASSISTANT CONTROLLER CIVIL	2235	91-Medical	25,21,059	77,858	25,98,917
----------------------------	------	------------	-----------	--------	-----------

SURGOEN, MOHALI		Reimbursement			
-----------------	--	---------------	--	--	--

--	-------	--	--	--	--

	TOTAL(MH)		25,21,059	77,858	25,98,917
--	-----------	--	-----------	--------	-----------

-------	--	--	--	--	--

TOTAL (DDO)

25,21,059

77,858

25,98,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND

DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER F&A FOR

2235

01-Salaries

4,71,800

0

4,71,800

FAMILY

WELFARE, PUNJAB

CIVIL SURGEON, BHATINDA

WELFARE

02-Wages

8,777

0

8,777

14-Rent, Rates

41,000

0

41,000

and Taxes

28-Professional

0

82,000

82,000

Services

91-Medical

2,44,219

0

2,44,219

Reimbursement

92-Telephone	1,537	0	1,537
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,67,333	82,000	8,49,333
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,67,333	82,000	8,49,333
------------	----------	--------	----------

ASSISTANT CONTROLLER FINANCE & 2210	01-Salaries	18,04,44,269	2,34,66,516	20,39,10,785
-------------------------------------	-------------	--------------	-------------	--------------

ACCOUNTS,CIVIL SURGEON,

HOSHIARPUR

10-POL of	1,13,793	0	1,13,793
-----------	----------	---	----------

Office Vehicles

13-Office	61,320	7,829	69,149
-----------	--------	-------	--------

Expenses

34-Scholarships	39,600	0	39,600
-----------------	--------	---	--------

Stipends

91-Medical	4,72,078	0	4,72,078
------------	----------	---	----------

Reimbursement				
93-Electricity	1,00,000	0	1,00,000	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	18,12,31,060	2,34,74,345	20,47,05,405	

2235	04-Pensionary	1,49,600	0	1,49,600
Charges				
91-Medical	1,55,234	0	1,55,234	
Reimbursement				
*****	-----	-----	-----	
TOTAL(MH)	3,04,834	0	3,04,834	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)					18,15,35,894	2,34,74,345	20,50,10,239
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER(F&A),O/O	2210	01-Salaries	12,67,84,428	1,80,02,338	14,47,86,766
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,NAWANSAHAR					
WELFARE							
				10-POL of	14,421	7,956	22,377
				Office Vehicles			
				13-Office	28,47,256	19,323	28,66,579
				Expenses			
				21-Supplies and	18,21,861	0	18,21,861
				Materials			
				91-Medical	1,83,380	0	1,83,380
				Reimbursement			
				93-Electricity	12,71,497	0	12,71,497

Charges					
*****			-----	-----	-----
TOTAL (MH)			13,29,22,843	1,80,29,617	15,09,52,460
*****			-----	-----	-----
TOTAL (DDO)			13,29,22,843	1,80,29,617	15,09,52,460
ASSISTANT CONTROLLER,	2210	01-Salaries	19,96,08,215	2,74,42,137	22,70,50,352
(F&A),DIRECTOR HEALTH & FAMILY					
WELFARE CHANDIGARH					
09-Repair and			1,10,180	40,412	1,50,592
Maintenance of					
Staff Cars					
10-POL of			13,87,419	1,72,092	15,59,511
Office Vehicles					
13-Office			22,76,988	46,928	23,23,916
Expenses					

14-Rent, Rates	2,61,084	0	2,61,084
and Taxes			
21-Supplies and	8,46,097	0	8,46,097
Materials			
26-Advertising	64,630	43,810	1,08,440
and Publicity			
27-Minor Works	1,69,232	0	1,69,232
31-Grants-in-Ai	3,31,84,50,000	33,33,00,000	3,65,17,50,000
d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,	2210	36-Grants-in-ai	5,36,14,83,811	1,00,11,754	5,37,14,95,565
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY		d (Non-Salary)			
WELFARE		WELFARE CHANDIGARH					

50-Other	42,965	0	42,965
----------	--------	---	--------

Charges

91-Medical	19,97,703	3,93,910	23,91,613
------------	-----------	----------	-----------

Reimbursement

93-Electricity	29,60,752	0	29,60,752
----------------	-----------	---	-----------

Charges

94-Water	83,842	13,585	97,427
----------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,88,97,42,918	37,14,64,628	9,26,12,07,546
-----------	----------------	--------------	----------------

2235	91-Medical	81,45,881	16,56,357	98,02,238
------	------------	-----------	-----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	81,45,881	16,56,357	98,02,238
-----------	-----------	-----------	-----------

*****					-----				
TOTAL (DDO)				8,89,78,88,799	37,31,20,985		9,27,10,09,784		

ASSISTANT CONTROLLER, (F&A) FOR	2210	21-Supplies and		4,59,544		0	4,59,544		
CIVIL SURGEON		Materials							

*****					-----				
TOTAL (MH)				4,59,544		0	4,59,544		

*****					-----				
TOTAL (DDO)				4,59,544		0	4,59,544		

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries		12,89,30,938	1,42,20,707		14,31,51,645		
CIVIL SURGEON, FEROZEPUR									

		02-Wages		78,600	78,600		1,57,200		
--	--	----------	--	--------	--------	--	----------	--	--

		10-POL of		41,171	3,384		44,555		
--	--	-----------	--	--------	-------	--	--------	--	--

Office Vehicles

		11-Domestic		0	4,018		4,018		
--	--	-------------	--	---	-------	--	-------	--	--

Travel Expenses

13-Office2,30,9291,26,7023,57,631

Expenses

21-Supplies and41,24015,80557,045

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A) FOR	2210	59-POL of	3,809	0	3,809
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR		Transport			
WELFARE				Vehicles			
				91-Medical	2,76,058	38,598	3,14,656
				Reimbursement			
				92-Telephone	19,294	1,283	20,577

11-Domestic	5,046	0	5,046
-------------	-------	---	-------

Travel Expenses

13-Office	14,210	0	14,210
-----------	--------	---	--------

Expenses

21-Supplies and	8,82,790	0	8,82,790
-----------------	----------	---	----------

Materials

23-Cost of	2,99,124	0	2,99,124
------------	----------	---	----------

Ration

26-Advertising	39,943	0	39,943
----------------	--------	---	--------

and Publicity

30-Other	1,08,581	11,000	1,19,581
----------	----------	--------	----------

Contractual

Services

91-Medical	7,28,898	4,38,900	11,67,798
------------	----------	----------	-----------

Reimbursement

92-Telephone	9,659	1,414	11,073
--------------	-------	-------	--------

93-Electricity7,30,2198,62,19815,92,417

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	94-Water		4,41,922	0	4,41,922
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR		Charges			
WELFARE							

*****-----

TOTAL(MH)7,66,14,7801,66,73,4099,32,88,189

221101-Salaries76,50,15023,82,8951,00,33,045

*****-----

TOTAL(MH)76,50,15023,82,8951,00,33,045

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	17,49,772	2,45,121	19,94,893
		Reimbursement			

	TOTAL(MH)		19,49,772	2,45,121	21,94,893

	TOTAL(DDO)		8,62,14,702	1,93,01,425	10,55,16,127
ASSISTANT CONTROLLER, (F&A),	2210	01-Salaries	3,31,55,297	81,19,031	4,12,74,328
CIVIL SURGEON, MANSA					
		09-Repair and	17,800	0	17,800
		Maintenance of			
		Staff Cars			
		10-POL of	8,749	0	8,749
		Office Vehicles			

11-Domestic	1,080	510	1,590
Travel Expenses			
13-Office	1,34,698	17,623	1,52,321
Expenses			
21-Supplies and	29,175	0	29,175
Materials			
91-Medical	3,42,766	0	3,42,766
Reimbursement			
92-Telephone	30,431	2,776	33,207
93-Electricity	4,52,010	10,650	4,62,660
Charges			

*****	-----	-----	-----
TOTAL (MH)	3,41,72,006	81,50,590	4,23,22,596

2235	91-Medical	13,78,716	5,61,524	19,40,240
------	------------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	13,78,716	5,61,524	19,40,240
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	3,55,50,722	87,12,114	4,42,62,836
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,(F&A), ESI	2210	01-Salaries	3,51,48,022	47,12,564	3,98,60,586
------------	---	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA
--------	-----------------	--------------------

WELFARE

13-Office	3,390	370	3,760
-----------	-------	-----	-------

Expenses

21-Supplies and	49,897	0	49,897
-----------------	--------	---	--------

Materials				
30-Other	12,72,477	1,49,083	14,21,560	
Contractual				
Services				
91-Medical	29,834	13,688	43,522	
Reimbursement				
92-Telephone	8,095	0	8,095	
93-Electricity	7,24,480	74,610	7,99,090	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	3,72,36,195	49,50,315	4,21,86,510	
*****	-----	-----	-----	
TOTAL(DD0)	3,72,36,195	49,50,315	4,21,86,510	
ASSISTANT CONTROLLER, (F&A), FOR 2210	01-Salaries	20,15,79,994	3,57,80,441	23,73,60,435
CIVIL SURGEON, LUDHIANA				

13-Office	2,61,687	2,38,385	5,00,072
-----------	----------	----------	----------

Expenses

26-Advertising	19,360	0	19,360
----------------	--------	---	--------

and Publicity

30-Other	9,600	0	9,600
----------	-------	---	-------

Contractual

Services

93-Electricity	9,53,000	2,93,640	12,46,640
----------------	----------	----------	-----------

Charges

94-Water	5,70,667	0	5,70,667
----------	----------	---	----------

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)				20,33,94,308	3,63,12,466	23,97,06,774

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,(F&A), FOR	2235	01-Salaries	13,810	0	13,810
FAMILY	WELFARE, PUNJAB					
	CIVIL SURGEON, LUDHIANA					
WELFARE						

04-Pensionary	1,179	0	1,179
---------------	-------	---	-------

Charges

28-Professional	1,07,485	0	1,07,485
-----------------	----------	---	----------

Services

36-Grants-in-ai	2,00,000	0	2,00,000
-----------------	----------	---	----------

d (Non-Salary)

*****				-----		
TOTAL(MH)				3,22,474	0	3,22,474

*****				-----		
TOTAL(DD0)				20,37,16,782	3,63,12,466	24,00,29,248

ASSISTANT CONTROLLER, (FINANCE & 2211	01-Salaries	1,14,51,261	16,37,714	1,30,88,975
---------------------------------------	-------------	-------------	-----------	-------------

ACCOUNTS) CIVIL SURGEON,

HOSHIARPUR

13-Office	40,000	0	40,000
Expenses			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,14,91,261	16,37,714	1,31,28,975
-----------	-------------	-----------	-------------

2235	01-Salaries	50,000	0	50,000
------	-------------	--------	---	--------

10-POL of	0	20,604	20,604
-----------	---	--------	--------

Office Vehicles

50-Other	1,00,000	1,00,000	2,00,000
----------	----------	----------	----------

Charges

91-Medical	16,82,639	12,964	16,95,603
------------	-----------	--------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	18,32,639	1,33,568	19,66,207
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,33,23,900	17,71,282	1,50,95,182
-------------	-------------	-----------	-------------

ASSISTANT CONTROLLER,DHS FAMILY 2211	01-Salaries	3,10,45,000	40,36,425	3,50,81,425
--------------------------------------	-------------	-------------	-----------	-------------

WELFARE, CHANDIGARH

91-Medical	94,200	0	94,200
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,DHS FAMILY 2211	92-Telephone	17,561	2,384	19,945
------------	---------------------------	--------------------------------------	--------------	--------	-------	--------

FAMILY	WELFARE, PUNJAB	WELFARE, CHANDIGARH
--------	-----------------	---------------------

WELFARE

*****		-----	-----	-----
TOTAL(MH)		3,11,56,761	40,38,809	3,51,95,570

2235	91-Medical	0	13,030	13,030
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		0	13,030	13,030

*****		-----	-----	-----
TOTAL(DDO)		3,11,56,761	40,51,839	3,52,08,600

ASSISTANT CONTROLLER,ESI	2210	01-Salaries	3,44,59,231	1,01,82,565	4,46,41,796
--------------------------	------	-------------	-------------	-------------	-------------

DISPENSARY NO.1, HSP

		13-Office	6,858	0	6,858
		Expenses			

		21-Supplies and	1,84,635	0	1,84,635
		Materials			

30-Other	65,290	33,710	99,000
Contractual			
Services			
91-Medical	72,824	0	72,824
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,47,88,838	1,02,16,275	4,50,05,113

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	2,72,269	3,20,142	5,92,411
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,72,269	3,20,142	7,92,411

*****	-----	-----	-----
-------	-------	-------	-------

*****		-----		
TOTAL(MH)		27,96,947	0	27,96,947

*****		-----		
TOTAL(DDO)		27,96,947	0	27,96,947

ASSISTANT DIRECTOR	2235	01-Salaries	0	37,451	37,451
(HOMEOPATHY),KAPURTHALA					

02-Wages	8,776	0	8,776
----------	-------	---	-------

13-Office	200	0	200
-----------	-----	---	-----

Expenses

50-Other	10,000	0	10,000
----------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		18,976	37,451	56,427

TOTAL(DDO)

18,976

37,451

56,427

ASSISTANT DIRECTOR MATERNITY & 2210

01-Salaries

24,00,326

25,500

24,25,826

CHILD WELFARE

SERVICES, CHANDIGARH

13-Office

2,250

0

2,250

Expenses

91-Medical

36,010

0

36,010

Reimbursement

TOTAL(MH)

24,38,586

25,500

24,64,086

TOTAL(DDO)

24,38,586

25,500

24,64,086

ASSISTANT DIRECTOR, HEALTH 2210

01-Salaries

36,37,299

8,78,465

45,15,764

EDUCATION , PUNJAB, CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR, HEALTH	2210	09-Repair and	18,469	0	18,469
FAMILY	WELFARE, PUNJAB	EDUCATION , PUNJAB,CHANDIGARH		Maintenance of			
WELFARE				Staff Cars			
				10-POL of	41,104	0	41,104
				Office Vehicles			
				13-Office	4,530	0	4,530
				Expenses			
			*****	-----			
			TOTAL(MH)		37,01,402	8,78,465	45,79,867
			2235	50-Other	1,00,000	0	1,00,000

Charges					

TOTAL (MH)			1,00,000	0	1,00,000

TOTAL (DDO)			38,01,402	8,78,465	46,79,867
ASSISTANT DIRECTOR,	2210	01-Salaries	26,70,115	4,16,190	30,86,305
HEMEOPATHY, ASSISTANT DIRECTOR,					
HEMEOPATHY, HOSHIARPUR					
		13-Office	0	2,520	2,520
		Expenses			
		21-Supplies and	0	1,925	1,925
		Materials			
		91-Medical	24,415	0	24,415
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,94,530	4,20,635	31,15,165

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	10,900	0	10,900
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,10,900	0	1,10,900

*****	-----	-----	-----
TOTAL(DDO)	28,05,430	4,20,635	32,26,065

ASSISTANT DIRECTOR,ASSISTANT	2235	13-Office	10,520	0	10,520
------------------------------	------	-----------	--------	---	--------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

DIRECTOR, HOEMOPATHY, SANGRUR			Expenses				
-------------------------------	--	--	----------	--	--	--	--

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2235	91-Medical	48,219	0	48,219
------------	-------------------------------------	--------------------	------	------------	--------	---	--------

FAMILY	WELFARE, PUNJAB	DIRECTOR, HOEMOPATHY, SANGRUR	Reimbursement				
--------	-----------------	-------------------------------	---------------	--	--	--	--

WELFARE							
---------	--	--	--	--	--	--	--

				93-Electricity	6,296	0	6,296
--	--	--	--	----------------	-------	---	-------

				Charges			
--	--	--	--	---------	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				65,035	0	65,035
-----------	--	--	--	--------	---	--------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				65,035	0	65,035
------------	--	--	--	--------	---	--------

ASSISTANT	DIRECTOR,ASSISTANT	2210	01-Salaries	38,90,868	10,51,699	49,42,567
-----------	--------------------	------	-------------	-----------	-----------	-----------

DIRECTOR, HOMEOPATHY							
----------------------	--	--	--	--	--	--	--

				13-Office	2,750	500	3,250
--	--	--	--	-----------	-------	-----	-------

		Expenses			
		21-Supplies and	6,416	1,959	8,375
		Materials			
		91-Medical	18,358	0	18,358
		Reimbursement			
		*****	-----		
		TOTAL (MH)	39,18,392	10,54,158	49,72,550
		*****	-----		
		TOTAL (DDO)	39,18,392	10,54,158	49,72,550
ASSISTANT DIRECTOR, ASSISTANT	2235	02-Wages	8,777	0	8,777
		DIRECTOR, HOMEOPATHY, LUDHIANA			
		*****	-----		
		TOTAL (MH)	8,777	0	8,777
		*****	-----		

TOTAL (DDO)			8,777	0	8,777
-------------	--	--	-------	---	-------

ASSISTANT DIRECTOR, GURDASPUR	2210	01-Salaries	1,57,18,561	2,35,78,625	3,92,97,186
		13-Office	2,24,868	7,109	2,31,977
		Expenses			
		58-Repairs and	0	59,409	59,409
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	0	69,751	69,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Transport			
				Vehicles			

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR, GURDASPUR	2210	91-Medical	32,721	58,806	91,527
FAMILY	WELFARE, PUNJAB		Reimbursement			
WELFARE						
			92-Telephone	3,000	0	3,000
			93-Electricity	3,00,000	0	3,00,000
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,62,79,150	2,37,73,700	4,00,52,850
		2235	01-Salaries	68,464	0	68,464
			06-Social	3,000	0	3,000
			Assistance			
			91-Medical	1,27,271	0	1,27,271
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	1,98,735	0	1,98,735

*****				-----		
TOTAL (DD0)				1,64,77,885	2,37,73,700	4,02,51,585

ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	36,89,150	4,00,270	40,89,420
		13-Office	3,250	0	3,250
		Expenses			
		21-Supplies and	4,000	0	4,000
		Materials			
		93-Electricity	4,080	0	4,080
		Charges			

*****				-----		
TOTAL (MH)				37,00,480	4,00,270	41,00,750

2235	91-Medical	2,48,904	0	2,48,904
	Reimbursement			

*****				-----		
TOTAL (MH)				2,48,904	0	2,48,904

*****				-----		
TOTAL (DDO)				39,49,384	4,00,270	43,49,654

ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	78,25,014	20,28,105	98,53,119
(HO) CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,HOMEOPATHY	2210	09-Repair and	32,967	0	32,967
FAMILY	WELFARE, PUNJAB	(HO) CHANDIGARH		Maintenance of			
WELFARE				Staff Cars			
				10-POL of	1,14,186	0	1,14,186
				Office Vehicles			
				13-Office	41,397	22,181	63,578

Expenses				
28-Professional				
	2,68,557	27,114	2,95,671	
Services				
36-Grants-in-aid (Non-Salary)				
	3,42,39,940	0	3,42,39,940	
91-Medical Reimbursement				
	47,644	0	47,644	
92-Telephone Charges				
	7,979	420	8,399	
93-Electricity Charges				
	47,801	0	47,801	

TOTAL(MH)				
	4,26,25,485	20,77,820	4,47,03,305	
2235 91-Medical Reimbursement				
	41,082	0	41,082	

TOTAL(MH)				
	41,082	0	41,082	

*****		-----			
TOTAL (DDO)			4,26,66,567	20,77,820	4,47,44,387
ASSISTANT DIRECTOR, HOMEOPATHY,	2210	01-Salaries	53,17,941	13,12,844	66,30,785
FEROZEPUR					
		13-Office	4,380	0	4,380
		Expenses			
		21-Supplies and	2,430	2,400	4,830
		Materials			
		91-Medical	31,496	0	31,496
		Reimbursement			
		93-Electricity	5,273	220	5,493
		Charges			
*****		-----			
TOTAL (MH)			53,61,520	13,15,464	66,76,984

2235	06-Social	1,56,82,500	0	1,56,82,500
------	-----------	-------------	---	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Assistance

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY,	2235	91-Medical	18,200	0	18,200
------------	--	------	------------	--------	---	--------

FAMILY	WELFARE, PUNJAB	FEROZEPUR	Reimbursement
--------	-----------------	-----------	---------------

WELFARE

*****	-----	-----	-----
TOTAL(MH)	1,57,00,700	0	1,57,00,700

*****	-----	-----	-----
TOTAL(DDO)	2,10,62,220	13,15,464	2,23,77,684

ASSISTANT	2210	01-Salaries	43,65,069	7,64,215	51,29,284
DIRECTOR,HOMEOPATHY,HOMEOPATHY,					
FARIDKOT					
		13-Office	2,000	3,120	5,120
		Expenses			
		21-Supplies and	0	4,921	4,921
		Materials			
		91-Medical	32,539	0	32,539
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	43,99,608	7,72,256	51,71,864
		*****	-----	-----	-----
		TOTAL(DDO)	43,99,608	7,72,256	51,71,864
ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	3,72,04,764	51,40,177	4,23,44,941
		13-Office	0	9,006	9,006

Expenses

*****	-----	-----	-----
TOTAL (MH)	3,72,04,764	51,49,183	4,23,53,947

2235	91-Medical	4,905	0	4,905
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	4,905	0	4,905

*****	-----	-----	-----
TOTAL (DD0)	3,72,09,669	51,49,183	4,23,58,852

ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	9,43,99,618	2,28,15,076	11,72,14,694
---------------------------	------	-------------	-------------	-------------	--------------

MEDICAL OFFICER, MOGA

		13-Office	50,000	0	50,000
--	--	-----------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR/SENIOR	2210	34-Scholarships	64,600	0	64,600
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER,MOGA		Stipends			
WELFARE							
				91-Medical	85,372	62,367	1,47,739
				Reimbursement			
				93-Electricity	2,00,000	0	2,00,000
				Charges			
			*****	-----			
			TOTAL(MH)		9,47,99,590	2,28,77,443	11,76,77,033
			2235	50-Other	5,00,000	0	5,00,000
				Charges			

91-Medical	30,27,590	18,12,263	48,39,853
------------	-----------	-----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	35,27,590	18,12,263	53,39,853
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,83,27,180	2,46,89,706	12,30,16,886
------------	-------------	-------------	--------------

ASSTT. CIVIL SURGEON,CIVIL	2210	01-Salaries	2,53,06,289	37,55,019	2,90,61,308
----------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, MUKATSAR

10-POL of	55,600	7,338	62,938
-----------	--------	-------	--------

Office Vehicles

13-Office	3,12,566	16,952	3,29,518
-----------	----------	--------	----------

Expenses

21-Supplies and	3,92,064	0	3,92,064
-----------------	----------	---	----------

Materials

			TOTAL (MH)	2,66,03,873	38,23,442	3,04,27,315
--	--	--	------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,66,03,873	38,23,442	3,04,27,315
-------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	70,91,783	16,06,362	86,98,145
FAMILY	WELFARE, PUNJAB		MEDICAL SUPERINTENDENT,ESI			
WELFARE			HOSPITAL, LUDHIANA			

11-Domestic	4,896	0	4,896
-------------	-------	---	-------

Travel Expenses

13-Office	12,170	0	12,170
-----------	--------	---	--------

Expenses

92-Telephone	603	0	603
--------------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	71,09,452	16,06,362	87,15,814
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	71,09,452	16,06,362	87,15,814
-------------	-----------	-----------	-----------

ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	66,51,110	11,72,738	78,23,848
-----------------------------	------	-------------	-----------	-----------	-----------

CIVIL SURGEON,CIVIL SURGEON,

FARIDKOT

*****	-----	-----	-----
TOTAL(MH)	66,51,110	11,72,738	78,23,848

*****	-----	-----	-----
TOTAL(DDO)	66,51,110	11,72,738	78,23,848

ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	16,24,92,789	3,13,71,858	19,38,64,647
-----------------------------	------	-------------	--------------	-------------	--------------

CIVIL SURGEON,CIVIL SURGEON,

SANGRUR

09-Repair and	5,200	0	5,200
Maintenance of			
Staff Cars			
10-POL of	34,472	0	34,472

Office Vehicles

13-Office	80,829	9,003	89,832
-----------	--------	-------	--------

Expenses

21-Supplies and	8,200	0	8,200
-----------------	-------	---	-------

Materials

91-Medical	21,51,000	3,02,766	24,53,766
------------	-----------	----------	-----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2210	92-Telephone	3,664	4,300	7,964
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, CIVIL SURGEON,				
WELFARE		SANGRUR				

93-Electricity	8,95,934	0	8,95,934
----------------	----------	---	----------

Charges

***** -----

TOTAL(MH)	16,56,72,088	3,16,87,927	19,73,60,015
-----------	--------------	-------------	--------------

2211	01-Salaries	1,78,04,774	26,36,776	2,04,41,550
------	-------------	-------------	-----------	-------------

	13-Office	70,346	0	70,346
--	-----------	--------	---	--------

Expenses

	91-Medical	47,796	0	47,796
--	------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	1,79,22,916	26,36,776	2,05,59,692
-----------	-------------	-----------	-------------

2235	10-POL of	18,123	0	18,123
------	-----------	--------	---	--------

Office Vehicles

	13-Office	1,300	0	1,300
--	-----------	-------	---	-------

Expenses

	28-Professional	0	24,702	24,702
--	-----------------	---	--------	--------

Services						
91-Medical			6,49,452	2,95,106		9,44,558
Reimbursement						
92-Telephone			1,956	0		1,956
*****				-----	-----	-----
TOTAL(MH)			6,70,831	3,19,808		9,90,639
*****				-----	-----	-----
TOTAL(DDO)			18,42,65,835	3,46,44,511		21,89,10,346
ASSTT. CONTROLLER (F&A) FOR	2235	10-POL of	2,921	0		2,921
CIVIL SURGEON, FATEHGARH SAHIB		Office Vehicles				
91-Medical			6,61,794	0		6,61,794
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)			6,64,715	0		6,64,715

TOTAL(DDO)	6,64,715	0	6,64,715
------------	----------	---	----------

ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	3,42,49,028	45,63,575	3,88,12,603
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CIVIL SURGEON, O/O CIVIL SURGEON,

PATIALA

TOTAL(MH)	3,42,49,028	45,63,575	3,88,12,603
-----------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSTT. CONTROLLER (F&A) FOR	2235	91-Medical	1,64,410	0	1,64,410
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, O/O CIVIL SURGEON,		Reimbursement			
WELFARE		PATIALA					

*****				-----			
TOTAL(MH)				1,64,410	0	1,64,410	

*****				-----			
TOTAL(DDO)				3,44,13,438	45,63,575	3,89,77,013	

ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries	10,50,65,593	1,75,84,840	12,26,50,433		
------------------------------	------	-------------	--------------	-------------	--------------	--	--

SURGEON,CIVIL SURGEON

10-POL of	48,890	0	48,890				
-----------	--------	---	--------	--	--	--	--

Office Vehicles

13-Office	28,288	5,000	33,288				
-----------	--------	-------	--------	--	--	--	--

Expenses

21-Supplies and	2,001	0	2,001				
-----------------	-------	---	-------	--	--	--	--

Materials

91-Medical	0	1,25,366	1,25,366				
------------	---	----------	----------	--	--	--	--

Reimbursement

		92-Telephone	24,215	1,057	25,272
		93-Electricity	10,43,360	0	10,43,360
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,62,12,347	1,77,16,263	12,39,28,610
2211	01-Salaries	1,04,26,065	17,53,129	1,21,79,194	
		*****	-----	-----	-----
		TOTAL(MH)	1,04,26,065	17,53,129	1,21,79,194
2235	91-Medical	4,53,726	9,350	4,63,076	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,53,726	9,350	4,63,076
		*****	-----	-----	-----
		TOTAL(DDO)	11,70,92,138	1,94,78,742	13,65,70,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT.	CONTROLLER(F&A), CIVIL	2235	01-Salaries	1,28,761	0	1,28,761
FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR					
WELFARE							
				28-Professional	90,647	0	90,647
				Services			
				91-Medical	10,12,369	0	10,12,369
				Reimbursement			

			TOTAL (MH)		12,31,777	0	12,31,777

			TOTAL (DDO)		12,31,777	0	12,31,777

ASTT.CONTROLLER(F&A),STATE	2235	50-Other	1,00,000	0	1,00,000
HEALTH AND FAMILY WELFARE		Charges			
INSTITUTION PUNJAB, KHARAR					
		91-Medical	29,212	29,157	58,369
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,29,212	29,157	1,58,369
	*****		-----	-----	-----
	TOTAL(DDO)		1,29,212	29,157	1,58,369
BACTERIOLOGIST,BACTERIOLOGIST TO 2210		01-Salaries	13,49,926	1,89,029	15,38,955
GOVERNMENT PUNJAB					
	*****		-----	-----	-----
	TOTAL(MH)		13,49,926	1,89,029	15,38,955

TOTAL(DDO)

13,49,926

1,89,029

15,38,955

BACTERIOLOGIST,INCHARGE STATE221001-Salaries

25,91,882

0

25,91,882

PUBLIC HEALTH LABORATORY, KHARAR

13-Office

39,990

0

39,990

Expenses

91-Medical

38,400

0

38,400

Reimbursement

92-Telephone

5,233

0

5,233

93-Electricity

25,00,000

0

25,00,000

Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

			TOTAL (MH)	51,75,505	0	51,75,505
--	--	--	------------	-----------	---	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY BACTERIOLOGIST, INCHARGE STATE	2235	91-Medical	3,18,420	98,511	4,16,931
------------	--	------	------------	----------	--------	----------

FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH LABORATORY, KHARAR	Reimbursement			
--------	-----------------	----------------------------------	---------------	--	--	--

WELFARE

			*****	-----		
--	--	--	-------	-------	--	--

			TOTAL (MH)	3,18,420	98,511	4,16,931
--	--	--	------------	----------	--------	----------

			*****	-----		
--	--	--	-------	-------	--	--

			TOTAL (DDO)	54,93,925	98,511	55,92,436
--	--	--	-------------	-----------	--------	-----------

C.H.M., CIVIL HOSPITAL,	2235	13-Office	1,440	0	1,440
-------------------------	------	-----------	-------	---	-------

GOBINDGARH	Expenses					
------------	----------	--	--	--	--	--

			*****	-----		
--	--	--	-------	-------	--	--

			TOTAL (MH)	1,440	0	1,440
--	--	--	------------	-------	---	-------

*****			-----		
TOTAL (DDO)			1,440	0	1,440
CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	1,59,44,305	42,31,028	2,01,75,333
EXAMINER, PUNJAB GOVERNMENT					
		13-Office	6,02,852	0	6,02,852
		Expenses			
		21-Supplies and	1,02,504	0	1,02,504
		Materials			
		28-Professional	52,120	0	52,120
		Services			
		91-Medical	1,05,299	0	1,05,299
		Reimbursement			
		92-Telephone	94,936	0	94,936
		93-Electricity	7,00,000	0	7,00,000
		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,76,02,016	42,31,028	2,18,33,044

*****	-----	-----	-----
TOTAL (DDO)	1,76,02,016	42,31,028	2,18,33,044

CIVIL HOSPITAL, BANDLA	2210	01-Salaries	1,60,62,034	21,17,526	1,81,79,560
		93-Electricity	3,00,000	0	3,00,000
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		1,63,62,034	21,17,526	1,84,79,560

*****				-----		
TOTAL (DDO)				1,63,62,034	21,17,526	1,84,79,560
HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	26,05,54,191	6,00,73,157	32,06,27,348
FAMILY	WELFARE, PUNJAB					
WELFARE						
			13-Office	9,30,684	0	9,30,684
			Expenses			
			21-Supplies and	23,06,221	0	23,06,221
			Materials			
			91-Medical	17,01,692	61,531	17,63,223
			Reimbursement			
			92-Telephone	27,168	400	27,568
			93-Electricity	33,90,092	6,19,140	40,09,232
			Charges			
*****				-----		
TOTAL (MH)				26,89,10,048	6,07,54,228	32,96,64,276

	2211	01-Salaries	2,97,16,866	57,59,791	3,54,76,657
		91-Medical	0	54,486	54,486
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,97,16,866	58,14,277	3,55,31,143
		*****	-----	-----	-----
		TOTAL(DDO)	29,86,26,914	6,65,68,505	36,51,95,419
CIVIL SURGEON, CIVIL SURGEON,	2211	01-Salaries	2,09,32,454	18,08,827	2,27,41,281
BHATINDA					
		*****	-----	-----	-----
		TOTAL(MH)	2,09,32,454	18,08,827	2,27,41,281
	2235	50-Other	1,00,000	0	1,00,000
		Charges			

91-Medical	21,64,864	4,98,486	26,63,350
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	22,64,864	4,98,486	27,63,350

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,31,97,318	23,07,313	2,55,04,631

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	13,92,714	40,517	14,33,231
FAMILY	WELFARE, PUNJAB	FARIDKOT		Reimbursement			
WELFARE							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			13,92,714	40,517	14,33,231
*****			-----	-----	-----
TOTAL (DDO)			13,92,714	40,517	14,33,231
CIVIL SURGEON, CIVIL SURGEON,	2211	01-Salaries	14,40,464	0	14,40,464
ROPAR					
*****			-----	-----	-----
TOTAL (MH)			14,40,464	0	14,40,464
2235	91-Medical		5,32,373	2,85,269	8,17,642
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			5,32,373	2,85,269	8,17,642

TOTAL (DDO)			19,72,837	2,85,269	22,58,106

CIVIL SURGEON, CIVIL	2210	01-Salaries	1,66,77,787	20,36,041	1,87,13,828
SURGEON, FAZILKA					
		10-POL of	31,475	0	31,475
		Office Vehicles			
		13-Office	81,103	0	81,103
		Expenses			
		21-Supplies and	10,090	0	10,090
		Materials			
		91-Medical	2,45,721	0	2,45,721
		Reimbursement			
		92-Telephone	14,379	0	14,379
		93-Electricity	3,00,000	0	3,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,73,60,555	20,36,041	1,93,96,596

TOTAL (DDO)	1, 73, 60, 555	20, 36, 041	1, 93, 96, 596
-------------	----------------	-------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, DISTRICT TRAINING	2235	91-Medical	32, 043	0	32, 043
FAMILY	WELFARE, PUNJAB	WING, FEROZEPUR		Reimbursement			
WELFARE							

TOTAL (MH)	32, 043	0	32, 043
------------	---------	---	---------

TOTAL (DDO)	32, 043	0	32, 043
-------------	---------	---	---------

CIVIL SURGEON, FATEHGARH SAHIB	2210	01-Salaries	7,61,37,388	87,56,262	8,48,93,650
		10-POL of	11,800	0	11,800
		Office Vehicles			
		13-Office	700	840	1,540
		Expenses			
		91-Medical	1,29,207	0	1,29,207
		Reimbursement			
		93-Electricity	13,30,830	0	13,30,830
		Charges			
		94-Water	1,41,560	0	1,41,560
		Charges			

	TOTAL (MH)		7,77,51,485	87,57,102	8,65,08,587

	TOTAL (DDO)		7,77,51,485	87,57,102	8,65,08,587

CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	1,03,61,404	10,65,824	1,14,27,228
--------------------------	------	-------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			1,03,61,404	10,65,824	1,14,27,228
-----------	--	--	-------------	-----------	-------------

2235	91-Medical		15,95,684	0	15,95,684
------	------------	--	-----------	---	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			15,95,684	0	15,95,684
-----------	--	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			1,19,57,088	10,65,824	1,30,22,912
------------	--	--	-------------	-----------	-------------

CIVIL SURGEON, GURDASPUR	2211	01-Salaries	1,43,57,759	37,38,322	1,80,96,081
--------------------------	------	-------------	-------------	-----------	-------------

	13-Office		30,000	0	30,000
--	-----------	--	--------	---	--------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,43,87,759	37,38,322	1,81,26,081

*****					-----	-----	-----
TOTAL(DDO)					1,43,87,759	37,38,322	1,81,26,081

HEALTH AND	DIRECTOR, HEALTH & FAMILY CIVIL SURGEON, JALANDHAR	2210	01-Salaries	0	9,800	9,800
FAMILY	WELFARE, PUNJAB					
WELFARE						

*****					-----	-----	-----
TOTAL(MH)					0	9,800	9,800

2211			01-Salaries	22,92,724	4,46,268	27,38,992	
*****					-----	-----	-----
TOTAL(MH)				22,92,724	4,46,268	27,38,992	

*****			-----		
TOTAL (DDO)			22,92,724	4,56,068	27,48,792

CIVIL SURGEON, NAWANSHAHAH	2235	91-Medical	2,37,096	1,32,208	3,69,304
		Reimbursement			

*****			-----		
TOTAL (MH)			2,37,096	1,32,208	3,69,304

*****			-----		
TOTAL (DDO)			2,37,096	1,32,208	3,69,304

CIVIL SURGEON, ROPAR	2210	01-Salaries	13,92,278	0	13,92,278
*****			-----		
TOTAL (MH)			13,92,278	0	13,92,278

*****			-----		
-------	--	--	-------	--	--

TOTAL (DDO)			13,92,278	0	13,92,278
-------------	--	--	-----------	---	-----------

DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	3,16,47,883	45,64,709	3,62,12,592
---------------------------	------	-------------	-------------	-----------	-------------

DIRECTORATE OF HEALTH SERVICES

(SI), CHANDIGARH

09-Repair and	18,755	0	18,755
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,42,192	16,679	1,58,871
-----------	----------	--------	----------

Office Vehicles

13-Office	1,57,882	30,830	1,88,712
-----------	----------	--------	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY DEPUTY CONTROLLER, (F&A),	2210	21-Supplies and	45,22,68,943	25,84,900	45,48,53,843
FAMILY	WELFARE, PUNJAB	DIRECTORATE OF HEALTH SERVICES	Materials			
WELFARE		(SI),CHANDIGARH				
			26-Advertising	7,162	0	7,162
			and Publicity			
			27-Minor Works	1,17,800	0	1,17,800
			91-Medical	6,37,013	1,11,691	7,48,704
			Reimbursement			
			92-Telephone	7,088	0	7,088
		*****	-----	-----	-----	-----
		TOTAL(MH)		48,50,04,718	73,08,809	49,23,13,527
		2235	50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	3,07,723	0	3,07,723
			Reimbursement			
		*****	-----	-----	-----	-----

TOTAL(MH)	4,07,723	0	4,07,723
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	48,54,12,441	73,08,809	49,27,21,250
------------	--------------	-----------	--------------

DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	1,84,35,994	24,48,458	2,08,84,452
--------------------------	------	-------------	-------------	-----------	-------------

PUNJAB, CHANDIGARH

09-Repair and	8,784	0	8,784
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	2,09,312	0	2,09,312
-----------	----------	---	----------

Office Vehicles

13-Office	2,59,528	0	2,59,528
-----------	----------	---	----------

Expenses

91-Medical	75,623	0	75,623
------------	--------	---	--------

Reimbursement

92-Telephone	8,218	2,128	10,346
--------------	-------	-------	--------

*****	-----	-----	-----
TOTAL (MH)	1,89,97,459	24,50,586	2,14,48,045

2235	91-Medical	88,577	0	88,577
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	88,577	0	88,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,90,86,036	24,50,586	2,15,36,622

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR, AYURVEDIC	2210	01-Salaries	1,41,03,159	16,51,554	1,57,54,713
------------	---------------------------	----------------------------	------	-------------	-------------	-----------	-------------

FAMILY WELFARE, PUNJAB DEPERTMENT(HO) CHANDIGARH

WELFARE

09-Repair and 26,792 5,192 31,984

Maintenance of

Staff Cars

10-POL of 1,28,396 17,043 1,45,439

Office Vehicles

13-Office 1,79,918 1,71,425 3,51,343

Expenses

26-Advertising 45,502 0 45,502

and Publicity

30-Other 8,76,115 2,35,101 11,11,216

Contractual

Services

31-Grants-in-Ai 9,57,326 0 9,57,326

d (Salary)

36-Grants-in-aid (Non-Salary)	8,26,45,000	0	8,26,45,000
-------------------------------	-------------	---	-------------

91-Medical Reimbursement	12,850	12,950	25,800
--------------------------	--------	--------	--------

92-Telephone	11,298	453	11,751
--------------	--------	-----	--------

93-Electricity Charges	1,82,435	26,395	2,08,830
------------------------	----------	--------	----------

94-Water Charges	42,154	5,015	47,169
------------------	--------	-------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	9,92,10,945	21,25,128	10,13,36,073
------------	-------------	-----------	--------------

2235 91-Medical Reimbursement	18,572	0	18,572
-------------------------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	18,572	0	18,572
------------	--------	---	--------

*****				-----		
TOTAL (DDO)				9,92,29,517	21,25,128	10,13,54,645

DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	14,20,40,306	2,04,91,565	16,25,31,871
---------------------------------------	-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KAUSHALAYA HOSPITAL, PATIALA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	13-Office	0	15,000	15,000
FAMILY	WELFARE, PUNJAB	KAUSHALAYA HOSPITAL, PATIALA	Expenses			
WELFARE						

91-Medical	1,28,137	54,580	1,82,717
------------	----------	--------	----------

Reimbursement

94-Water	10,35,512	0	10,35,512
----------	-----------	---	-----------

Charges

*****				-----		
TOTAL (MH)				14,32,03,955	2,05,61,145	16,37,65,100
2235	91-Medical		0	32,618	32,618	
Reimbursement						
*****				-----		
TOTAL (MH)				0	32,618	32,618

TOTAL (DDO)				14,32,03,955	2,05,93,763	16,37,97,718
DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	1,72,49,932	32,05,486	2,04,55,418	
EDUCTION,SECTOR 69, S.A.S NAGAR						
		09-Repair and	16,397	0	16,397	
Maintenance of						
Staff Cars						
		10-POL of	52,125	0	52,125	

Office Vehicles			
13-Office	2,13,007	10,000	2,23,007
Expenses			
31-Grants-in-Ai	33,76,61,735	11,93,25,415	45,69,87,150
d (Salary)			
36-Grants-in-ai	4,91,49,225	2,95,663	4,94,44,888
d (Non-Salary)			
91-Medical	13,950	0	13,950
Reimbursement			
92-Telephone	7,703	0	7,703
93-Electricity	5,72,160	0	5,72,160
Charges			

TOTAL(MH)	40,49,36,234	12,28,36,564	52,77,72,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

		TOTAL (DDO)			40,49,36,234	12,28,36,564	52,77,72,798	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DIRECTOR,HEALTH AND FAMILY	2235	91-Medical	29,698	0	29,698	
FAMILY	WELFARE, PUNJAB	WELFARE, PUNJAB		Reimbursement				
WELFARE								
				*****	-----			
				TOTAL (MH)	29,698	0	29,698	
				*****	-----			
				TOTAL (DDO)	29,698	0	29,698	
			DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	2,65,70,954	35,47,589	3,01,18,543

OFFICER, BHATINDA

02-Wages	11,01,028	1,24,950	12,25,978
11-Domestic	1,870	0	1,870
Travel Expenses			
13-Office	13,159	0	13,159
Expenses			
21-Supplies and	44,889	0	44,889
Materials			
31-Grants-in-Ai	2,24,000	18,000	2,42,000
d (Salary)			
92-Telephone	9,653	1,999	11,652
93-Electricity	2,30,000	43,820	2,73,820
Charges			

*****	-----	-----	-----
TOTAL (MH)	2,81,95,553	37,36,358	3,19,31,911

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2,81,95,553	37,36,358	3,19,31,911
-------------	--	--	-------------	-----------	-------------

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,67,32,453	22,15,156	1,89,47,609
----------------------------	------	-------------	-------------	-----------	-------------

OFFICER, FATEHGARH SAHIB

02-Wages	3,39,537	0	3,39,537
----------	----------	---	----------

21-Supplies and	45,000	0	45,000
-----------------	--------	---	--------

Materials

91-Medical	24,132	0	24,132
------------	--------	---	--------

Reimbursement

92-Telephone	11,125	0	11,125
--------------	--------	---	--------

93-Electricity	17,730	0	17,730
----------------	--------	---	--------

Charges

***** -----

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

			TOTAL(MH)	1,71,69,977	22,15,156	1,93,85,133
--	--	--	-----------	-------------	-----------	-------------

			*****	-----		
--	--	--	-------	-------	--	--

			TOTAL(DDO)	1,71,69,977	22,15,156	1,93,85,133
--	--	--	------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	4,04,203	0	4,04,203
------------	---------------------------	----------------------------	------	------------	----------	---	----------

FAMILY	WELFARE, PUNJAB	OFFICER, BHATINDA		Reimbursement			
--------	-----------------	-------------------	--	---------------	--	--	--

WELFARE

			*****	-----		
--	--	--	-------	-------	--	--

			TOTAL(MH)	4,04,203	0	4,04,203
--	--	--	-----------	----------	---	----------

			*****	-----		
--	--	--	-------	-------	--	--

			TOTAL(DDO)	4,04,203	0	4,04,203
--	--	--	------------	----------	---	----------

			DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,48,30,724	57,16,532	3,05,47,256
--	--	--	----------------------------	------	-------------	-------------	-----------	-------------

OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER

	02-Wages	9,32,903	1,03,017	10,35,920
	13-Office	7,780	4,100	11,880
	Expenses			
	21-Supplies and	45,000	45,000	90,000
	Materials			
	91-Medical	1,70,246	0	1,70,246
	Reimbursement			
	92-Telephone	16,787	1,215	18,002
	93-Electricity	15,680	0	15,680
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,60,19,120	58,69,864	3,18,88,984
2235	91-Medical	65,963	0	65,963
	Reimbursement			
	*****	-----	-----	-----

TOTAL(MH)	65,963	0	65,963
-----------	--------	---	--------

*****	-----	-----	-----
TOTAL(DDO)	2,60,85,083	58,69,864	3,19,54,947

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	62,802	38,552	1,01,354
OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	62,802	38,552	1,01,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	62,802	38,552	1,01,354
-------------	--------	--------	----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2235	91-Medical	1,63,829	0	1,63,829
FAMILY	WELFARE, PUNJAB		Reimbursement			
WELFARE	UNANI OFFICER, JALANDHAR					

*****	-----		
TOTAL (MH)	1,63,829	0	1,63,829

*****	-----		
TOTAL (DDO)	1,63,829	0	1,63,829

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	4,88,30,447	78,69,654	5,67,00,101
OFFICER, DISTRICT AYURVEDIC &					
UNANI OFFICER, LUDHIANA					

02-Wages	10,09,369	0	10,09,369
----------	-----------	---	-----------

13-Office	32,748	0	32,748
-----------	--------	---	--------

Expenses

21-Supplies and	45,000	0	45,000
-----------------	--------	---	--------

Materials				
	31-Grants-in-Ai	3,42,226	20,323	3,62,549
d (Salary)				
	91-Medical	2,27,308	0	2,27,308
Reimbursement				
	92-Telephone	9,738	1,082	10,820
	93-Electricity	1,21,434	0	1,21,434
Charges				

	TOTAL(MH)	5,06,18,270	78,91,059	5,85,09,329
2235	91-Medical	5,04,277	0	5,04,277
Reimbursement				

	TOTAL(MH)	5,04,277	0	5,04,277

TOTAL (DDO)	5,11,22,547	78,91,059	5,90,13,606
-------------	-------------	-----------	-------------

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,10,65,619	15,52,052	1,26,17,671
----------------------------	------	-------------	-------------	-----------	-------------

OFFICER, DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

GOVERNMENT OF PUNJAB

Page 1029

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	02-Wages	5,18,563	59,319	5,77,882
------------	---------------------------	----------------------------	------	----------	----------	--------	----------

FAMILY WELFARE, PUNJAB OFFICER, DISTRICT AYURVEDIC &

WELFARE UNANI OFFICER, MANSA

13-Office	6,468	3,465	9,933
-----------	-------	-------	-------

Expenses

21-Supplies and	45,000	0	45,000
-----------------	--------	---	--------

Materials

	91-Medical	1,51,911	0	1,51,911
	Reimbursement			
	92-Telephone	10,930	1,236	12,166
	93-Electricity	10,464	320	10,784
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,18,08,955	16,16,392	1,34,25,347
2235	91-Medical	61,221	0	61,221
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	61,221	0	61,221
	*****	-----	-----	-----
TOTAL(DDO)		1,18,70,176	16,16,392	1,34,86,568

DISTRICT AYURVEDIC & UNANI	2235	50-Other	1,00,000	0	1,00,000
OFFICER,DISTRICT AYURVEDIC &		Charges			
UNANI OFFICER, SANGRUR					
		91-Medical	2,68,254	0	2,68,254
		Reimbursement			

	TOTAL(MH)		3,68,254	0	3,68,254

	TOTAL(DDO)		3,68,254	0	3,68,254
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,38,59,640	17,31,950	1,55,91,590
OFFICER, FARIDKOT					
		02-Wages	3,66,896	40,560	4,07,456
		13-Office	380	0	380
		Expenses			
		21-Supplies and	45,000	0	45,000
		Materials			

91-Medical53,20924,15577,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	92-Telephone	5,319	1,323	6,642
FAMILY	WELFARE, PUNJAB	OFFICER, FARIDKOT					
WELFARE							

93-Electricity23,830023,830

Charges

*****-----

TOTAL(MH)1,43,54,27417,97,9881,61,52,262

*****-----

TOTAL (DDO)				1,43,54,274	17,97,988	1,61,52,262
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries		3,20,17,769	42,48,849	3,62,66,618
OFFICER, JALANDHAR						
		02-Wages		10,28,029	0	10,28,029
		13-Office		8,032	0	8,032
		Expenses				
		21-Supplies and		45,000	0	45,000
		Materials				
		31-Grants-in-Ai		2,54,107	18,000	2,72,107
		d (Salary)				
		91-Medical		53,257	0	53,257
		Reimbursement				
		92-Telephone		9,102	1,002	10,104
		93-Electricity		45,222	3,240	48,462
		Charges				

94-Water	15,120	0	15,120
----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,34,75,638	42,71,091	3,77,46,729
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,34,75,638	42,71,091	3,77,46,729
------------	-------------	-----------	-------------

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	19,574	0	19,574
----------------------------	------	------------	--------	---	--------

OFFICER, KAPURTHALA	Reimbursement
---------------------	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	19,574	0	19,574
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	19,574	0	19,574
------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	33,20,893	59,358	33,80,251
FAMILY	WELFARE, PUNJAB	OFFICER,PATIALA		Charges			
WELFARE							

TOTAL(MH)					33,20,893	59,358	33,80,251
			2210	01-Salaries	3,28,42,624	44,74,417	3,73,17,041
				02-Wages	11,76,240	3,07,516	14,83,756
				11-Domestic	2,340	0	2,340
				Travel Expenses			
				13-Office	7,060	0	7,060
				Expenses			
				21-Supplies and	45,000	0	45,000
				Materials			

91-Medical	3,55,243	13,581	3,68,824
------------	----------	--------	----------

Reimbursement

92-Telephone	6,954	789	7,743
--------------	-------	-----	-------

93-Electricity	16,879	90	16,969
----------------	--------	----	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,44,52,340	47,96,393	3,92,48,733
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	2,18,082	0	2,18,082
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,18,082	0	3,18,082
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	3,80,91,315	48,55,751	4,29,47,066
------------	-------------	-----------	-------------

*****				-----	-----	-----
TOTAL (MH)				1, 92, 60, 528	39, 09, 337	2, 31, 69, 865

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2235	91-Medical	1, 21, 385	0	1, 21, 385
FAMILY	WELFARE, PUNJAB	OFFICER, ROPAR	Reimbursement			
WELFARE						

*****				-----	-----	-----
TOTAL (MH)				1, 21, 385	0	1, 21, 385

*****				-----	-----	-----
TOTAL (DDO)				1, 93, 81, 913	39, 09, 337	2, 32, 91, 250

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1, 96, 91, 210	43, 99, 035	2, 40, 90, 245
OFFOCER, KAPURTHALA					
		02-Wages	8, 08, 809	1, 97, 054	10, 05, 863
		13-Office	2, 420	1, 010	3, 430
		Expenses			

		21-Supplies and	44,992	0	44,992
		Materials			
		91-Medical	44,117	21,146	65,263
		Reimbursement			
		92-Telephone	7,237	0	7,237

	TOTAL (MH)		2,05,98,785	46,18,245	2,52,17,030

	TOTAL (DDO)		2,05,98,785	46,18,245	2,52,17,030

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,36,34,335	25,31,814	1,61,66,149
OFFICER, DISTRICT AYURVEDIC AND					
UNANI OFFICER					

		02-Wages	6,32,186	64,872	6,97,058
		13-Office	10,500	2,250	12,750
		Expenses			
		21-Supplies and	45,000	0	45,000

Materials

91-Medical	1,60,858	0	1,60,858
------------	----------	---	----------

Reimbursement

92-Telephone	1,159	0	1,159
--------------	-------	---	-------

93-Electricity	20,673	9,580	30,253
----------------	--------	-------	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1,45,04,711	26,08,516	1,71,13,227
------------	-------------	-----------	-------------

***** -----

TOTAL (DDO)	1,45,04,711	26,08,516	1,71,13,227
-------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,10,03,579	0	1,10,03,579
FAMILY	WELFARE, PUNJAB					
WELFARE	UNANI OFFICER, FAZILKA					
			02-Wages	6,08,400	0	6,08,400
			13-Office	15,860	0	15,860
			Expenses			
			21-Supplies and	45,000	0	45,000
			Materials			
			92-Telephone	5,403	0	5,403
			93-Electricity	27,000	0	27,000
			Charges			

		TOTAL (MH)		1,17,05,242	0	1,17,05,242

		TOTAL (DD0)		1,17,05,242	0	1,17,05,242

DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	2,68,915	0	2,68,915
------------------------------	------	------------	----------	---	----------

OFFICER, FATEHGARH SAHIB		Reimbursement			
--------------------------	--	---------------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	2,68,915	0	2,68,915

*****	-----	-----	-----
TOTAL (DDO)	2,68,915	0	2,68,915

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,45,59,030	22,88,502	1,68,47,532
OFFICER, FEROZEPUR					

02-Wages	3,80,081	1,04,396	4,84,477
----------	----------	----------	----------

13-Office	7,877	1,300	9,177
-----------	-------	-------	-------

Expenses			
----------	--	--	--

21-Supplies and	45,400	0	45,400
-----------------	--------	---	--------

Materials			
-----------	--	--	--

91-Medical	55,825	0	55,825
------------	--------	---	--------

Reimbursement			
---------------	--	--	--

92-Telephone	12,226	1,371	13,597
93-Electricity	16,905	0	16,905
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1, 50, 77, 344	23, 95, 569	1, 74, 72, 913
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	2, 16, 463	24, 460	2, 40, 923
FAMILY	WELFARE, PUNJAB	OFFICER, FEROZEPUR		Reimbursement			
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		2, 16, 463	24, 460	2, 40, 923

*****				-----		
TOTAL (DDO)				1,52,93,807	24,20,029	1,77,13,836
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	4,49,89,515	72,39,560	5,22,29,075	
OFFICER, GURDASPUR						
		02-Wages	18,64,649	2,97,189	21,61,838	
		13-Office	5,000	0	5,000	
		Expenses				
		21-Supplies and	91,000	0	91,000	
		Materials				
		91-Medical	2,35,908	49,181	2,85,089	
		Reimbursement				
		92-Telephone	19,880	1,564	21,444	
		93-Electricity	29,921	1,980	31,901	
		Charges				
*****				-----		
TOTAL (MH)				4,72,35,873	75,89,474	5,48,25,347

*****				-----		
TOTAL (DDO)				4,72,35,873	75,89,474	5,48,25,347
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	2,98,34,547	39,56,015	3,37,90,562	
OFFICER, HOSHIARPUR						
02-Wages			11,77,485	0	11,77,485	
13-Office			11,750	10,765	22,515	
Expenses						
21-Supplies and			45,000	5,600	50,600	
Materials						
25-Clothing and			0	10,000	10,000	
Tentage						
31-Grants-in-Ai			2,86,000	23,677	3,09,677	
d (Salary)						
91-Medical			1,70,055	22,868	1,92,923	

TOTAL(MH)	86,400	0	86,400
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,16,76,357	40,55,179	3,57,31,536
------------	-------------	-----------	-------------

DISTRICT AYURVEDIC	2210	01-Salaries	3,27,84,830	54,11,392	3,81,96,222
--------------------	------	-------------	-------------	-----------	-------------

OFFICER,DISTRICT AYURVEDIC

OFFICER, SANGRUR

02-Wages	9,83,755	0	9,83,755
----------	----------	---	----------

13-Office	14,200	12,336	26,536
-----------	--------	--------	--------

Expenses

21-Supplies and	45,000	0	45,000
-----------------	--------	---	--------

Materials

91-Medical	1,15,994	0	1,15,994
------------	----------	---	----------

Reimbursement

92-Telephone	10,952	1,215	12,167
--------------	--------	-------	--------

93-Electricity	58,422	0	58,422
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,40,13,153	54,24,943	3,94,38,096

*****	-----	-----	-----
TOTAL(DDO)	3,40,13,153	54,24,943	3,94,38,096

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	6,14,293	0	6,14,293
OFFICER, DISTRICT AYURVEDICA AND		Charges			
UNANI OFFICE					

*****	-----	-----	-----
TOTAL(MH)	6,14,293	0	6,14,293

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD		HEAD	BALANCE DURING THE MONTH	BALANCE
<hr/>							
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-Salaries	5,91,92,553	82,17,874	6,74,10,427
				02-Wages	23,52,896	6,12,987	29,65,883
				11-Domestic	1,380	0	1,380
				Travel Expenses			
				13-Office Expenses	28,015	15,110	43,125
				21-Supplies and Materials	1,35,000	0	1,35,000
				91-Medical Reimbursement	1,39,307	0	1,39,307
				92-Telephone	22,661	4,100	26,761
				93-Electricity Charges	40,046	0	40,046
<hr/>							

TOTAL(MH)			6,19,11,858	88,50,071	7,07,61,929
2235	50-Other		1,92,000	0	1,92,000
	Charges				
	91-Medical		6,03,789	0	6,03,789
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			7,95,789	0	7,95,789
*****			-----	-----	-----
TOTAL(DD0)			6,33,21,940	88,50,071	7,21,72,011
DISTRICT FAMILY WELFARE	2211	01-Salaries	86,75,542	0	86,75,542
OFFICER,DISTT. FAMILY WELFARE					
OFFICER, JALANDHAR					
*****			-----	-----	-----
TOTAL(MH)			86,75,542	0	86,75,542

*****				-----		
TOTAL (DD0)				86,75,542	0	86,75,542

DISTRICT FAMILY WELFARE	2235	91-Medical	9,70,803	5,05,566	14,76,369
OFFICER, KAPURTHALA		Reimbursement			

*****				-----		
TOTAL (MH)				9,70,803	5,05,566	14,76,369

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DD0)				9,70,803	5,05,566	14,76,369

	2235	91-Medical	13,935	0	13,935
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		13,935	0	13,935
	*****	-----	-----	-----	
	TOTAL (DDO)		58,05,396	14,66,478	72,71,874
DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-Salaries	8,12,52,974	1,08,18,489	9,20,71,463
HOSPITAL					
		23-Cost of	34,85,465	9,42,006	44,27,471
		Ration			
		91-Medical	1,43,652	0	1,43,652
		Reimbursement			
		92-Telephone	4,772	2,096	6,868
	*****	-----	-----	-----	
	TOTAL (MH)		8,48,86,863	1,17,62,591	9,66,49,454

FAMILY	WELFARE, PUNJAB	GOBINDGARH			
WELFARE					
			30-Other	88,114	088,114
			Contractual		
			Services		
			91-Medical	9,895	09,895
			Reimbursement		

			TOTAL (MH)	5,82,581	66,5326,49,113

			TOTAL (DDO)	5,82,581	66,5326,49,113
			ESI DISPENSARY NO.1, MANDI	2210	01-Salaries48,15,53210,44,96158,60,493
			GOBINDGARH		
			21-Supplies and	10,638	010,638
			Materials		

		30-Other	86,400	9,600	96,000
		Contractual			
		Services			
		91-Medical	11,28,668	2,80,727	14,09,395
		Reimbursement			
		93-Electricity	25,080	0	25,080
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	60,66,318	13,35,288	74,01,606
		*****	-----	-----	-----
		TOTAL (DDO)	60,66,318	13,35,288	74,01,606
G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	20,50,16,776	3,13,30,063	23,63,46,839
JALANDHAR					
		91-Medical	2,89,795	1,81,387	4,71,182
		Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	20,53,06,571	3,15,11,450	23,68,18,021
-----------	--------------	-------------	--------------

***** -----

TOTAL(DDO)	20,53,06,571	3,15,11,450	23,68,18,021
------------	--------------	-------------	--------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	41,25,602	6,47,953	47,73,555
------------	---	------	-------------	-----------	----------	-----------

FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR
--------	-----------------	---------------------

WELFARE

13-Office	6,967	2,021	8,988
-----------	-------	-------	-------

Expenses

		21-Supplies and	7,335	7,625	14,960
		Materials			
		91-Medical	18,700	3,450	22,150
		Reimbursement			
		93-Electricity	22,690	2,500	25,190
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	41,81,294	6,63,549	48,44,843

		*****	-----	-----	-----
		TOTAL(DDO)	41,81,294	6,63,549	48,44,843

H.M.O.,HOMEOPATHY DISPENSARY,	2235	11-Domestic	0	51,610	51,610
		Travel Expenses			
		91-Medical	13,240	0	13,240
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	13,240	51,610	64,850
-----------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	13,240	51,610	64,850
------------	--------	--------	--------

HOMEOPATHIC MEDICAL	2210	01-Salaries	65,43,596	11,39,947	76,83,543
---------------------	------	-------------	-----------	-----------	-----------

OFFICER, GOVERNMENT HOMEO

DISPENSARY, PATIALA

11-Domestic	5,046	0	5,046
-------------	-------	---	-------

Travel Expenses

13-Office	12,983	0	12,983
-----------	--------	---	--------

Expenses

21-Supplies and	4,331	0	4,331
-----------------	-------	---	-------

Materials

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	91-Medical	56,873	0	56,873
FAMILY	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEO		Reimbursement			
WELFARE		DISPENSARY, PATIALA					
				93-Electricity	5,300	840	6,140
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	66,28,129	11,40,787	77,68,916
				*****	-----	-----	-----
				TOTAL(DDO)	66,28,129	11,40,787	77,68,916
HOMEOPATHIC MEDICAL			2210	01-Salaries	25,85,763	5,84,493	31,70,256
OFFICER,GOVERNMENT HOMEOPATHIC							
DISPENSARY, GURDASPUR							

	13-Office	0	1,800	1,800
	Expenses			

	21-Supplies and	1,984	7,840	9,824
	Materials			

	*****	-----	-----	-----
	TOTAL(MH)	25,87,747	5,94,133	31,81,880

2235	50-Other	1,10,000	0	1,10,000
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,10,000	0	1,10,000

	*****	-----	-----	-----
	TOTAL(DDO)	26,97,747	5,94,133	32,91,880

HOMEOPATHIC MEDICAL	2210	01-Salaries	83,04,328	14,70,898	97,75,226
OFFICER, GOVERNMENT HOMEOPATHIC					
DISPENSARY, LUDHIANA					

13-Office	10,791	2,898	13,689
-----------	--------	-------	--------

Expenses

21-Supplies and	0	17,955	17,955
-----------------	---	--------	--------

Materials

91-Medical	3,48,965	0	3,48,965
------------	----------	---	----------

Reimbursement

93-Electricity	4,930	0	4,930
----------------	-------	---	-------

Charges

* * * * *

TOTAL (MH)	86,69,014	14,91,751	1,01,60,765
------------	-----------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 1041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2235	91-Medical	4,298	14,381	18,679
FAMILY	WELFARE, PUNJAB	OFFICER, GOVERNMENT	HOMEOPATHIC	Reimbursement			
WELFARE		DISPENSARY, LUDHIANA					

TOTAL(MH)	4,298	14,381	18,679

TOTAL (DDO)	86, 73, 312	15, 06, 132	1, 01, 79, 444

HOMEOPATHY MEDICAL	2210	01-Salaries	64,51,840	7,72,863	72,24,703
OFFICER, HOMEOPATHIC DEPARTMENT					

PUNJAB CHANDIGARH

13-Office	5,161	0	5,161
-----------	-------	---	-------

Expenses

21-Supplies and	0	4,997	4,997
-----------------	---	-------	-------

Materials

91-Medical	1,52,407	0	1,52,407
------------	----------	---	----------

Reimbursement				
93-Electricity		3,631	0	3,631
Charges				
94-Water		842	0	842
Charges				
*****	-----	-----	-----	
TOTAL (MH)		66,13,881	7,77,860	73,91,741
*****	-----	-----	-----	
TOTAL (DDO)		66,13,881	7,77,860	73,91,741
I/C SENIOR MEDICAL OFFICER, CIVIL 2210	01-Salaries	4,40,44,154	55,20,531	4,95,64,685
HOSPITAL, ABOHAR				
91-Medical		3,35,417	12,311	3,47,728
Reimbursement				
*****	-----	-----	-----	

TOTAL(MH)	4, 43, 79, 571	55, 32, 842	4, 99, 12, 413
-----------	----------------	-------------	----------------

2235	91-Medical	17, 483	0	17, 483
------	------------	---------	---	---------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17, 483	0	17, 483
-----------	---------	---	---------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4, 43, 97, 054	55, 32, 842	4, 99, 29, 896
------------	----------------	-------------	----------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	JOINT COMMISSIONER (DRUGS),FOOD	2210	01-Salaries	3, 02, 79, 847	36, 44, 616	3, 39, 24, 463
------------	---------------------------	---------------------------------	------	-------------	----------------	-------------	----------------

FAMILY	WELFARE, PUNJAB	& DRUGS ADMINISTRATION, KHARAR
--------	-----------------	--------------------------------

WELFARE

		13-Office	3,05,808	27,868	3,33,676
		Expenses			
		21-Supplies and	15,61,776	44,799	16,06,575
		Materials			
		91-Medical	2,28,369	5,09,026	7,37,395
		Reimbursement			
		92-Telephone	27,466	2,945	30,411
		93-Electricity	15,00,000	0	15,00,000
		Charges			

	TOTAL (MH)		3,39,03,266	42,29,254	3,81,32,520

TOTAL (DDO)			3,39,03,266	42,29,254	3,81,32,520

MEDICAL OFFICER, E.S.I.	2210	01-Salaries	49,36,569	7,67,588	57,04,157
-------------------------	------	-------------	-----------	----------	-----------

DISPENSARY, JITWAL KALAN

13-Office	0	2,400	2,400
-----------	---	-------	-------

Expenses

21-Supplies and	20,344	5,800	26,144
-----------------	--------	-------	--------

Materials

30-Other	86,400	0	86,400
----------	--------	---	--------

Contractual

Services

91-Medical	1,06,231	1,08,611	2,14,842
------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	51,49,544	8,84,399	60,33,943
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	51,49,544	8,84,399	60,33,943
-------------	-----------	----------	-----------

	MEDICAL OFFICER,E.S.I.	2210	01-Salaries	28,22,228	6,24,303	34,46,531
	DISPENSARY, MALERKOTLA					
			21-Supplies and	11,224	12,010	23,234
			Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,E.S.I.	2210	30-Other	4,72,800	53,050	5,25,850
FAMILY	WELFARE, PUNJAB	DISPENSARY, MALERKOTLA	Contractual			
WELFARE			Services			
			91-Medical	45,13,779	7,57,366	52,71,145
			Reimbursement			

TOTAL(MH)				78,20,031	14,46,729	92,66,760
-----------	--	--	--	-----------	-----------	-----------

*****				-----		
TOTAL (DDO)				78,20,031	14,46,729	92,66,760

MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	43,45,131	4,93,448	48,38,579
---------------------	------------	------	-------------	-----------	----------	-----------

NO.2, HOSHIARPUR

			21-Supplies and	6,000	0	6,000
--	--	--	-----------------	-------	---	-------

Materials

			91-Medical	28,69,833	0	28,69,833
--	--	--	------------	-----------	---	-----------

Reimbursement

*****				-----		
TOTAL (MH)				72,20,964	4,93,448	77,14,412

*****				-----		
TOTAL (DDO)				72,20,964	4,93,448	77,14,412

MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	40,52,347	4,05,640	44,57,987
---------------------	------------	------	-------------	-----------	----------	-----------

			13-Office	0	15,000	15,000
--	--	--	-----------	---	--------	--------

		Expenses			
		21-Supplies and	14,301	0	14,301
		Materials			
		30-Other	1,63,200	23,226	1,86,426
		Contractual			
		Services			
		91-Medical	54,01,170	2,61,190	56,62,360
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	96,31,018	7,05,056	1,03,36,074
		*****	-----	-----	-----
		TOTAL (DDO)	96,31,018	7,05,056	1,03,36,074
MEDICAL OFFICER, ESI DISPENSARY	2210	01-Salaries	36,42,925	4,24,686	40,67,611
NO. 1, JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	13-Office		2,000	0	2,000
FAMILY	WELFARE, PUNJAB	NO. 1, JALANDHAR		Expenses			
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	81,27,375	11,70,065	92,97,440

*****	-----	-----	-----
TOTAL(DDO)	81,27,375	11,70,065	92,97,440

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	20,13,829	2,55,119	22,68,948
--------------------------------	------	-------------	-----------	----------	-----------

NO. 1, MOHALI

13-Office	2,600	0	2,600
Expenses			

21-Supplies and	14,900	0	14,900
Materials			

30-Other	86,400	9,600	96,000
Contractual			
Services			

91-Medical	7,13,988	0	7,13,988
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	28,31,717	2,64,719	30,96,436

*****	-----	-----	-----
TOTAL(DDO)	28,31,717	2,64,719	30,96,436

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	43,63,971	4,98,490	48,62,461
--------------------------------	------	-------------	-----------	----------	-----------

NO. 2

13-Office	0	1,460	1,460
-----------	---	-------	-------

Expenses

21-Supplies and	21,281	0	21,281
-----------------	--------	---	--------

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	30-Other	86,400	7,360	93,760
FAMILY	WELFARE, PUNJAB	NO. 2	Contractual			
WELFARE			Services			
			91-Medical	9,06,320	1,52,454	10,58,774
			Reimbursement			
			93-Electricity	3,560	3,450	7,010
			Charges			
		*****	-----			
		TOTAL(MH)		53,81,532	6,63,214	60,44,746
		*****	-----			
		TOTAL(DDO)		53,81,532	6,63,214	60,44,746
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	93,80,121	13,10,343	1,06,90,464
	NO. 2, JALANDHAR					
			13-Office	1,000	0	1,000

		Expenses			
		21-Supplies and	12,848	0	12,848
		Materials			
		30-Other	5,59,170	53,045	6,12,215
		Contractual			
		Services			
		91-Medical	48,31,061	2,78,557	51,09,618
		Reimbursement			
		93-Electricity	15,860	2,030	17,890
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,48,00,060	16,43,975	1,64,44,035
		*****	-----	-----	-----
		TOTAL (DDO)	1,48,00,060	16,43,975	1,64,44,035
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	55,94,327	6,58,746	62,53,073

NO. 2, RAJPURA

13-Office	990	0	990
Expenses			
21-Supplies and	22,809	0	22,809
Materials			
30-Other	96,000	9,600	1,05,600
Contractual			
Services			

GOVERNMENT OF PUNJAB

Page 1046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	91-Medical	5,53,942	1,35,282	6,89,224
FAMILY	WELFARE, PUNJAB	NO. 2, RAJPURA		Reimbursement			
WELFARE							

*****		-----	-----	-----
TOTAL (MH)		62,68,068	8,03,628	70,71,696

*****		-----	-----	-----
TOTAL (DDO)		62,68,068	8,03,628	70,71,696

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	56,05,523	8,92,841	64,98,364
--------------------------------	------	-------------	-----------	----------	-----------

NO. 3

13-Office	967	1,010	1,977
Expenses			

21-Supplies and	4,611	12,043	16,654
Materials			

30-Other	67,200	0	67,200
Contractual			
Services			

91-Medical	8,93,524	0	8,93,524
Reimbursement			

		93-Electricity	47,910	0	47,910
		Charges			
		94-Water	16,000	0	16,000
		Charges			

	TOTAL (MH)		66,35,735	9,05,894	75,41,629

	TOTAL (DDO)		66,35,735	9,05,894	75,41,629

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	1,09,37,592	13,93,422	1,23,31,014
NO. 3, JALANDHAR					

		13-Office	4,556	4,197	8,753
		Expenses			
		21-Supplies and	15,955	0	15,955
		Materials			

30-Other	86,400	0	86,400
----------	--------	---	--------

Contractual

Services

91-Medical	70,35,358	6,70,156	77,05,514
------------	-----------	----------	-----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL(MH)	1,80,79,861	20,67,775	2,01,47,636
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	1,80,79,861	20,67,775	2,01,47,636
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	70,33,652	9,04,066	79,37,718
------------	--	------	-------------	-----------	----------	-----------

FAMILY WELFARE, PUNJAB NO. 4, JALANDHAR

WELFARE

	13-Office	2,000	0	2,000
	Expenses			
	21-Supplies and	19,694	0	19,694
	Materials			
	91-Medical	34,53,902	1,81,306	36,35,208
	Reimbursement			
	93-Electricity	50,780	0	50,780
	Charges			

TOTAL (MH)		1,05,60,028	10,85,372	1,16,45,400
2235	50-Other	1,00,000	0	1,00,000
	Charges			

TOTAL (MH)		1,00,000	0	1,00,000

*****				-----		
TOTAL (DDO)				1,06,60,028	10,85,372	1,17,45,400
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	26,58,539	3,58,970	30,17,509	
NO. 5, JALANDHAR						
13-Office			1,960	0	1,960	
Expenses						
21-Supplies and			4,500	0	4,500	
Materials						
30-Other			86,400	9,600	96,000	
Contractual						
Services						
91-Medical			14,72,509	1,36,413	16,08,922	
Reimbursement						
*****				-----		

TOTAL(MH)	42,23,908	5,04,983	47,28,891
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	42,23,908	5,04,983	47,28,891
-------------	-----------	----------	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	1,17,36,869	19,19,548	1,36,56,417
------------	--	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	NO. I
--------	-----------------	-------

WELFARE

13-Office	3,310	0	3,310
-----------	-------	---	-------

Expenses

21-Supplies and	13,004	0	13,004
-----------------	--------	---	--------

Materials

		91-Medical	28,79,437	3,57,722	32,37,159
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,46,32,620	22,77,270	1,69,09,890

		*****	-----	-----	-----
		TOTAL(DDO)	1,46,32,620	22,77,270	1,69,09,890

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	6,25,568	1,85,132	8,10,700
SIRHIND					

		13-Office	1,950	0	1,950
		Expenses			

		21-Supplies and	28,289	0	28,289
		Materials			

		30-Other	1,85,400	18,360	2,03,760
		Contractual			
		Services			

	91-Medical	8,08,935	2,04,358	10,13,293
	Reimbursement			
	93-Electricity	5,000	0	5,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	16,55,142	4,07,850	20,62,992
	*****	-----	-----	-----
	TOTAL(DDO)	16,55,142	4,07,850	20,62,992
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	15,54,883	1,57,388	17,12,271
ABOHAR				
	30-Other	6,45,570	0	6,45,570
	Contractual			
GOVERNMENT OF PUNJAB				Page 1049
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

				Services				
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	91-Medical		7,36,524	5,67,589	13,04,113	
FAMILY	WELFARE, PUNJAB	ABOHAR		Reimbursement				
WELFARE								
				*****	-----			
				TOTAL(MH)	29,36,977	7,24,977	36,61,954	
				2235	50-Other	1,00,000	0	1,00,000
				Charges				
				*****	-----			
				TOTAL(MH)	1,00,000	0	1,00,000	
				*****	-----			
				TOTAL(DDO)	30,36,977	7,24,977	37,61,954	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	40,91,452	5,95,497	46,86,949
ASRON				
	21-Supplies and	5,200	0	5,200
	Materials			
	30-Other	22,000	0	22,000
	Contractual			
	Services			
	91-Medical	12,15,617	1,12,531	13,28,148
	Reimbursement			
	93-Electricity	8,252	0	8,252
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	53,42,521	7,08,028	60,50,549
	*****	-----	-----	-----
TOTAL (DDO)		53,42,521	7,08,028	60,50,549

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	54,13,860	8,19,203	62,33,063
--------------------------------------	-------------	-----------	----------	-----------

BAHADURGARH

13-Office	10,610	820	11,430
-----------	--------	-----	--------

Expenses

21-Supplies and	0	3,350	3,350
-----------------	---	-------	-------

Materials

91-Medical	2,87,531	61,723	3,49,254
------------	----------	--------	----------

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		57,12,001	8,85,096	65,97,097

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2235	91-Medical	1,97,093	0	1,97,093
FAMILY	WELFARE, PUNJAB	BAHADURGARH	Reimbursement			
WELFARE						

*****	-----			
TOTAL(MH)		1,97,093	0	1,97,093

*****	-----			
TOTAL(DDO)		59,09,094	8,85,096	67,94,190

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	39,47,064	4,94,334	44,41,398
BANAH					

13-Office	2,600	0	2,600
Expenses			

21-Supplies and	4,608	0	4,608
Materials			

91-Medical	4,18,563	22,610	4,41,173
------------	----------	--------	----------

Reimbursement					

TOTAL (MH)		43,72,835	5,16,944	48,89,779	

TOTAL (DDO)		43,72,835	5,16,944	48,89,779	

MEDICAL OFFICER,ESI DISPENSARY,	2235	91-Medical	2,06,173	0	2,06,173
---------------------------------	------	------------	----------	---	----------

BANKARPUR Reimbursement

TOTAL (MH)		2,06,173	0	2,06,173	

TOTAL (DDO)		2,06,173	0	2,06,173	

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	86,90,250	9,18,586	96,08,836
---------------------------------	------	-------------	-----------	----------	-----------

BATALA

13-Office	1,996	1,900	3,896
-----------	-------	-------	-------

Expenses

91-Medical	49,49,975	2,09,790	51,59,765
------------	-----------	----------	-----------

Reimbursement

93-Electricity	1,30,000	0	1,30,000
----------------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		1,37,72,221	11,30,276	1,49,02,497
		*****			-----	-----	-----
		TOTAL (DDO)			1,37,72,221	11,30,276	1,49,02,497

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	42,73,152	5,52,233	48,25,385
------------	---	------	-------------	-----------	----------	-----------

FAMILY	WELFARE, PUNJAB	CHOHAL
--------	-----------------	--------

WELFARE

30-Other	86,400	9,600	96,000
----------	--------	-------	--------

Contractual

Services

91-Medical	11,11,531	0	11,11,531
------------	-----------	---	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	54,71,083	5,61,833	60,32,916
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	54,71,083	5,61,833	60,32,916
------------	-----------	----------	-----------

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	1,12,43,843	15,83,202	1,28,27,045
---------------------------------	------	-------------	-------------	-----------	-------------

DHARIWAL

13-Office	3,950	0	3,950
Expenses			

30-Other	96,000	9,600	1,05,600
Contractual			
Services			

91-Medical	25,48,339	4,13,223	29,61,562
Reimbursement			

93-Electricity	1,00,000	0	1,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,39,92,132	20,06,025	1,59,98,157

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

TOTAL(DDO)	1,40,92,132	20,06,025	1,60,98,157
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	24,02,422	5,87,916	29,90,338
FAMILY	WELFARE, PUNJAB	DINA NAGAR				
WELFARE						

30-Other	86,400	9,600	96,000
----------	--------	-------	--------

Contractual

Services

91-Medical	11,66,015	4,17,565	15,83,580
------------	-----------	----------	-----------

Reimbursement

TOTAL (MH)	36,54,837	10,15,081	46,69,918
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	36,54,837	10,15,081	46,69,918
-------------	-----------	-----------	-----------

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	51,18,377	5,13,390	56,31,767
--------------------------------------	-------------	-----------	----------	-----------

GORAYA

13-Office	1,843	2,294	4,137
-----------	-------	-------	-------

Expenses

21-Supplies and	0	12,848	12,848
-----------------	---	--------	--------

Materials

30-Other	4,71,225	53,045	5,24,270
----------	----------	--------	----------

Contractual

Services

91-Medical	5,12,907	1,24,016	6,36,923
------------	----------	----------	----------

Reimbursement

	93-Electricity	0	13,850	13,850
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	61,04,352	7,19,443	68,23,795
	*****	-----	-----	-----
	TOTAL(DDO)	61,04,352	7,19,443	68,23,795
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	45,19,981	6,11,604	51,31,585
KAPURTHALA				
	13-Office	4,950	0	4,950
	Expenses			
	21-Supplies and	13,500	8,600	22,100
	Materials			
	30-Other	5,84,525	53,045	6,37,570
	Contractual			
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210		91-Medical	11,88,510	70,551	12,59,061
FAMILY	WELFARE, PUNJAB	KAPURTHALA		Reimbursement			
WELFARE							
				93-Electricity	37,100	0	37,100
				Charges			
				94-Water	22,800	0	22,800
				Charges			

			TOTAL (MH)		63,71,366	7,43,800	71,15,166

			TOTAL (DDO)		63,71,366	7,43,800	71,15,166

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	39,50,820	4,34,956	43,85,776
KOTKAPURA				
	13-Office	2,900	0	2,900
	Expenses			
	21-Supplies and	11,721	0	11,721
	Materials			
	30-Other	3,69,770	53,045	4,22,815
	Contractual			
	Services			
	91-Medical	33,48,942	0	33,48,942
	Reimbursement			
	93-Electricity	14,040	0	14,040
	Charges			
*****	-----			
TOTAL(MH)		76,98,193	4,88,001	81,86,194

TOTAL (DDO)		76,98,193	4,88,001	81,86,194
-------------	--	-----------	----------	-----------

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	43,01,624	9,55,866	52,57,490
--------------------------------------	-------------	-----------	----------	-----------

MANSA

13-Office	0	1,214	1,214
-----------	---	-------	-------

Expenses

21-Supplies and	2,000	4,955	6,955
-----------------	-------	-------	-------

Materials

30-Other	82,994	0	82,994
----------	--------	---	--------

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	91-Medical	4,50,024	0	4,50,024
FAMILY	WELFARE, PUNJAB	MANSA	Reimbursement			
WELFARE						

*****-----

TOTAL(MH)48,36,6429,62,03557,98,677

*****-----

TOTAL(DDO)48,36,6429,62,03557,98,677

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	47,27,923	6,00,170	53,28,093
NABHA					

13-Office6,23306,233

Expenses

21-Supplies and42,617042,617

Materials

	91-Medical	3,76,275	90,762	4,67,037
	Reimbursement			
	93-Electricity	10,230	0	10,230
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	51,63,278	6,90,932	58,54,210
	*****	-----	-----	-----
	TOTAL(DDO)	51,63,278	6,90,932	58,54,210
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	13,17,860	1,79,308	14,97,168
PATHANKOT				
	13-Office	3,090	0	3,090
	Expenses			
	30-Other	1,03,000	0	1,03,000
	Contractual			
	Services			

		91-Medical	26,68,451	5,79,076	32,47,527
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	40,92,401	7,58,384	48,50,785

		*****	-----	-----	-----
		TOTAL (DDO)	40,92,401	7,58,384	48,50,785

		MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	69,11,386	12,67,767	81,79,153
--	--	--------------------------------------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		PATIALA					

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY, 2210	13-Office	2,550	0	2,550
FAMILY	WELFARE, PUNJAB	PATIALA	Expenses			

WELFARE

30-Other	1,03,000	1,02,041	2,05,041
Contractual			
Services			
91-Medical	16,58,135	1,45,695	18,03,830
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	86,75,071	15,15,503	1,01,90,574

2235	91-Medical	1,64,427	0	1,64,427
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,64,427	0	1,64,427

*****	-----	-----	-----
TOTAL(DD0)	88,39,498	15,15,503	1,03,55,001

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	47,10,634	5,94,716	53,05,350
--------------------------------------	-------------	-----------	----------	-----------

PHILLAOUR

21-Supplies and	14,042	0	14,042
-----------------	--------	---	--------

Materials

91-Medical	10,24,995	0	10,24,995
------------	-----------	---	-----------

Reimbursement

93-Electricity	4,000	0	4,000
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	57,53,671	5,94,716	63,48,387
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	57,53,671	5,94,716	63,48,387
------------	-----------	----------	-----------

MEDICAL OFFICER,ESI DISPENSARY, 2235	04-Pensionary	4,03,250	0	4,03,250
--------------------------------------	---------------	----------	---	----------

RAJPURA

Charges

*****	-----	-----	-----
TOTAL(MH)	4,03,250	0	4,03,250

*****	-----	-----	-----
TOTAL(DDO)	4,03,250	0	4,03,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	17,81,277	2,94,636	20,75,913
FAMILY	WELFARE, PUNJAB	SAMANA					
WELFARE							

13-Office	3,758	0	3,758
Expenses			

21-Supplies and	4,200	0	4,200
-----------------	-------	---	-------

Materials				
30-Other		2,43,377	30,200	2,73,577
Contractual				
Services				
*****		-----	-----	-----
TOTAL (MH)		20,32,612	3,24,836	23,57,448
*****		-----	-----	-----
TOTAL (DDO)		20,32,612	3,24,836	23,57,448
MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	23,72,781	2,95,572	26,68,353
GOUNDWAL				
13-Office		15,000	0	15,000
Expenses				
30-Other		86,400	9,600	96,000
Contractual				
Services				

		91-Medical	9,82,288	0	9,82,288
		Reimbursement			
		93-Electricity	60,080	0	60,080
		Charges			
		94-Water	8,848	0	8,848
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	35,25,397	3,05,172	38,30,569
		*****	-----	-----	-----
		TOTAL (DD0)	35,25,397	3,05,172	38,30,569
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	9,85,837	1,31,576	11,17,413
		13-Office	2,000	0	2,000
		Expenses			
		21-Supplies and	12,700	0	12,700
		Materials			

30-Other4,72,77053,0455,25,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual

Services

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI SAILA KHURD	2210	91-Medical	19,64,571	0	19,64,571
------------	---	------	------------	-----------	---	-----------

FAMILY	WELFARE, PUNJAB		Reimbursement
--------	-----------------	--	---------------

WELFARE

*****-----

TOTAL(MH)	34,37,878	1,84,621	36,22,499
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	34,37,878	1,84,621	36,22,499
------------	-----------	----------	-----------

MEDICAL OFFICER,HEALTH CENTRE,	2210	01-Salaries	2,88,44,662	41,67,378	3,30,12,040
--------------------------------	------	-------------	-------------	-----------	-------------

GURU HAR SAHAI

13-Office	10,000	10,000	20,000
-----------	--------	--------	--------

Expenses

93-Electricity	11,74,020	0	11,74,020
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,00,28,682	41,77,378	3,42,06,060
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,00,28,682	41,77,378	3,42,06,060
------------	-------------	-----------	-------------

MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	10,54,89,642	1,58,49,480	12,13,39,122
---------------------------	------	-------------	--------------	-------------	--------------

HOSPITAL

91-Medical	2,59,532	20,610	2,80,142
------------	----------	--------	----------

Reimbursement

93-Electricity	10,00,000	0	10,00,000
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	10,67,49,174	1,58,70,090	12,26,19,264

*****	-----	-----	-----
TOTAL(DDO)	10,67,49,174	1,58,70,090	12,26,19,264

MEDICAL OFFICER,I/C E.S.I.	2210	01-Salaries	51,43,308	6,78,776	58,22,084
----------------------------	------	-------------	-----------	----------	-----------

DISPENSARY, BHAKARPUR

13-Office	1,000	0	1,000
-----------	-------	---	-------

Expenses

21-Supplies and	23,742	0	23,742
-----------------	--------	---	--------

Materials

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,I/C E.S.I.	2210	91-Medical	7,98,936	2,57,132	10,56,068
------------	---------------------------	----------------------------	------	------------	----------	----------	-----------

FAMILY	WELFARE, PUNJAB	DISPENSARY, BHAKARPUR		Reimbursement			
--------	-----------------	-----------------------	--	---------------	--	--	--

WELFARE

*****-----

TOTAL(MH)	59,66,986	9,35,908	69,02,894
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	59,66,986	9,35,908	69,02,894
------------	-----------	----------	-----------

MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	65,39,688	8,70,850	74,10,538
---------------------------------------	-------------	-----------	----------	-----------

	13-Office	7,000	0	7,000
--	-----------	-------	---	-------

Expenses

	21-Supplies and	26,286	0	26,286
--	-----------------	--------	---	--------

Materials

	30-Other	86,400	0	86,400
--	----------	--------	---	--------

Contractual				
Services				
91-Medical		48,50,209	3,55,720	52,05,929
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,15,09,583	12,26,570	1,27,36,153
*****		-----	-----	-----
TOTAL(DDO)		1,15,09,583	12,26,570	1,27,36,153
MEDICAL OFFICER,I/C ESI DISP N02 2210	01-Salaries	91,39,396	12,29,814	1,03,69,210
	13-Office	6,000	0	6,000
	Expenses			
	21-Supplies and	30,300	0	30,300
	Materials			
91-Medical		9,93,776	0	9,93,776
Reimbursement				

93-Electricity	94,540	0	94,540
----------------	--------	---	--------

Charges

94-Water	13,767	0	13,767
----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,02,77,779	12,29,814	1,15,07,593

*****	-----	-----	-----
TOTAL (DDO)	1,02,77,779	12,29,814	1,15,07,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, I/C ESI		2210	01-Salaries	49,79,128	6,36,536	56,15,664
FAMILY	WELFARE, PUNJAB	DISPENSARY FOCAL POINT DERABASSI					

WELFARE

13-Office	4,345	0	4,345
Expenses			
21-Supplies and	32,792	0	32,792
Materials			
30-Other	86,400	9,600	96,000
Contractual			
Services			
91-Medical	10,61,684	0	10,61,684
Reimbursement			
93-Electricity	53,100	0	53,100
Charges			
*****	-----	-----	-----
TOTAL(MH)	62,17,449	6,46,136	68,63,585

*****-----

TOTAL (DDO)			62,17,449	6,46,136	68,63,585
-------------	--	--	-----------	----------	-----------

MEDICAL OFFICER, I/C ESI	2210	01-Salaries	97,67,422	10,50,799	1,08,18,221
--------------------------	------	-------------	-----------	-----------	-------------

DISPENSARY KHARAR

13-Office	701	4,958	5,659
-----------	-----	-------	-------

Expenses

27-Minor Works	1,00,000	0	1,00,000
----------------	----------	---	----------

91-Medical	9,26,604	2,29,677	11,56,281
------------	----------	----------	-----------

Reimbursement

93-Electricity	79,000	0	79,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,08,73,727	12,85,434	1,21,59,161
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,08,73,727	12,85,434	1,21,59,161
-------------	-------------	-----------	-------------

MEDICAL OFFICER,I/C ESI HOSPITAL 2210				01-Salaries	3,30,98,820	58,84,039	3,89,82,859
				13-Office	3,841	0	3,841
				Expenses			
				21-Supplies and	9,95,844	4,93,521	14,89,365
				Materials			
				23-Cost of	43,418	0	43,418
				Ration			
GOVERNMENT OF PUNJAB							Page 1060
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,I/C ESI HOSPITAL 2210		28-Professional	1,07,500	0	1,07,500
FAMILY	WELFARE, PUNJAB			Services			
WELFARE							
				91-Medical	2,11,08,754	38,89,098	2,49,97,852
				Reimbursement			

93-Electricity	11,17,830	0	11,17,830
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,64,76,007	1,02,66,658	6,67,42,665
-----------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,64,76,007	1,02,66,658	6,67,42,665
------------	-------------	-------------	-------------

MEDICAL OFFICER, INCHARGE E.S.I. 2210	01-Salaries	21,16,912	3,02,350	24,19,262
---------------------------------------	-------------	-----------	----------	-----------

DISPENSARY, KHANNA

30-Other	89,950	0	89,950
----------	--------	---	--------

Contractual

Services

91-Medical	10,68,878	5,81,764	16,50,642
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	32,75,740	8,84,114	41,59,854
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	32,75,740	8,84,114	41,59,854
-------------	-----------	----------	-----------

MEDICAL OFFICER, PRIMARY HEALTH	2210	01-Salaries	1,27,229	0	1,27,229
---------------------------------	------	-------------	----------	---	----------

CENTRE, CHOKOWAL

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,27,229	0	1,27,229
------------	----------	---	----------

2235	91-Medical	22,998	0	22,998
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	22,998	0	22,998
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,50,227	0	1,50,227
-------------	----------	---	----------

MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	49,72,536	7,26,587	56,99,123
------------------------------	------	-------------	-----------	----------	-----------

HOSPITAL, JALANDHAR

GOVERNMENT OF PUNJAB

Page 1061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		49,72,536	7,26,587	56,99,123

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,CIVIL	2235	91-Medical	12,873	0	12,873
------------	--	------	------------	--------	---	--------

FAMILY	WELFARE, PUNJAB	HOSPITAL, JALANDHAR	Reimbursement
--------	-----------------	---------------------	---------------

WELFARE

*****	-----	-----	-----
TOTAL(MH)	12,873	0	12,873

TOTAL (DDO)			49,85,409	7,26,587	57,11,996
-------------	--	--	-----------	----------	-----------

MEDICAL SUPERINTENDENT, ESI	2210	01-Salaries	8,15,47,274	1,18,27,214	9,33,74,488
-----------------------------	------	-------------	-------------	-------------	-------------

HOSPITAL

		02-Wages	7,66,779	89,284	8,56,063
--	--	----------	----------	--------	----------

		11-Domestic	0	1,660	1,660
--	--	-------------	---	-------	-------

Travel Expenses

		13-Office	7,300	23,870	31,170
--	--	-----------	-------	--------	--------

Expenses

		21-Supplies and	1,71,963	1,80,003	3,51,966
--	--	-----------------	----------	----------	----------

Materials

		23-Cost of	50,000	0	50,000
--	--	------------	--------	---	--------

Ration

		50-Other	71,108	0	71,108
--	--	----------	--------	---	--------

Charges

		91-Medical	3,86,824	3,30,604	7,17,428
--	--	------------	----------	----------	----------

Reimbursement

92-Telephone	10,145	1,057	11,202
--------------	--------	-------	--------

93-Electricity	15,38,180	4,07,040	19,45,220
----------------	-----------	----------	-----------

Charges

TOTAL(MH)	8,45,49,573	1,28,60,732	9,74,10,305
-----------	-------------	-------------	-------------

TOTAL (DDO)	8,45,49,573	1,28,60,732	9,74,10,305
-------------	-------------	-------------	-------------

MEDICAL SUPERINTENDENT, GGS	2210	01-Salaries	1,35,90,161	11,28,370	1,47,18,531
-----------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, FARIDKOT

TOTAL (MH)	1,35,90,161	11,28,370	1,47,18,531
------------	-------------	-----------	-------------

2235	91-Medical	8,14,447	1,06,443	9,20,890
------	------------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****-----

TOTAL(MH)8,14,4471,06,4439,20,890

*****-----

TOTAL(DDO)1,44,04,60812,34,8131,56,39,421

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	81,62,259	10,97,722	92,59,981
------------	---	------	-------------	-----------	-----------	-----------

FAMILY	WELFARE, PUNJAB	KAUSHLYA HOSPITAL, PATIALA
--------	-----------------	----------------------------

WELFARE

*****-----

TOTAL(MH)81,62,25910,97,72292,59,981

	2235	91-Medical	2,27,681	0	2,27,681
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		2,27,681	0	2,27,681

	*****	-----	-----	-----	
	TOTAL (DDO)		83,89,940	10,97,722	94,87,662

MEDICAL SUPERINTENDENT, TB	2235	50-Other	1,00,000	0	1,00,000
HOSPITAL, SANGRUR		Charges			

	*****	-----	-----	-----	
	TOTAL (MH)		1,00,000	0	1,00,000

	*****	-----	-----	-----	
	TOTAL (DDO)		1,00,000	0	1,00,000

MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	81,91,272	11,16,610	93,07,882
--------------------------------	------	-------------	-----------	-----------	-----------

DISPENSARY, VERKA

30-Other	76,800	0	76,800
----------	--------	---	--------

Contractual

Services

91-Medical	10,68,177	1,14,915	11,83,092
------------	-----------	----------	-----------

Reimbursement

93-Electricity	0	31,350	31,350
----------------	---	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	93,36,249	12,62,875	1,05,99,124

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)		93,36,249	12,62,875	1,05,99,124

HEALTH AND	DIRECTOR, HEALTH & FAMILY P C M S I /SENIOR MEDICAL	2210	01-Salaries	3,00,25,018	68,93,602	3,69,18,620
FAMILY	WELFARE, PUNJAB					
WELFARE	GOUIANA					

93-Electricity	6,69,660	0	6,69,660
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	3,06,94,678	68,93,602	3,75,88,280

*****	-----	-----	-----
TOTAL (DDO)	3,06,94,678	68,93,602	3,75,88,280

PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	19,63,712	3,41,267	23,04,979
DISPENSARY, ,ROPAR					

13-Office	7,684	0	7,684
-----------	-------	---	-------

Expenses

	21-Supplies and	960	0	960
	Materials			
	93-Electricity	7,875	0	7,875
	Charges			
	94-Water	4,500	0	4,500
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	19,84,731	3,41,267	23,25,998

	*****	-----	-----	-----
	TOTAL (DDO)	19,84,731	3,41,267	23,25,998

PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC DISPENSARY, JALANDHAR	2210	01-Salaries	35,57,396	5,53,233	41,10,629
---	------	-------------	-----------	----------	-----------

		13-Office	6,620	0	6,620
		Expenses			

91-Medical	80,896	0	80,896
------------	--------	---	--------

Reimbursement

93-Electricity	11,770	0	11,770
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	36,56,682	5,53,233	42,09,915

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			36,56,682	5,53,233	42,09,915

HEALTH AND	DIRECTOR, HEALTH & FAMILY PHYSICIAN INCHARGE,GOVERNMENT	2210	01-Salaries	21,15,648	3,46,342	24,61,990
------------	---	------	-------------	-----------	----------	-----------

FAMILY	WELFARE, PUNJAB	HOMEOPATHIC DISPENSARY,			
WELFARE		KAPURTHALA			
			13-Office	1,300	2,460
			Expenses		3,760
			21-Supplies and	5,075	2,325
			Materials		7,400
			93-Electricity	5,220	0
			Charges		5,220
		*****	-----	-----	-----
		TOTAL (MH)		21,27,243	3,51,127
					24,78,370
		*****	-----	-----	-----
		TOTAL (DDO)		21,27,243	3,51,127
					24,78,370
		PRIMARY HEALTH CENTRE, BILGA	2210	01-Salaries	4,08,01,466
					64,46,202
					4,72,47,668
		*****	-----	-----	-----
		TOTAL (MH)		4,08,01,466	64,46,202
					4,72,47,668

*****				-----		
TOTAL (DDO)				4,08,01,466	64,46,202	4,72,47,668

PRIMARY HEALTH CENTRE, JAMSHER	2210	01-Salaries	1,91,79,453	32,39,398	2,24,18,851
--------------------------------	------	-------------	-------------	-----------	-------------

KHASS

*****				-----		
TOTAL (MH)				1,91,79,453	32,39,398	2,24,18,851

*****				-----		
TOTAL (DDO)				1,91,79,453	32,39,398	2,24,18,851

PRIMARY HEALTH CENTRE, JANDIALA	2210	01-Salaries	2,69,15,237	33,25,435	3,02,40,672
		13-Office	2,000	0	2,000
		Expenses			

*****				-----		
TOTAL (MH)				2,69,17,237	33,25,435	3,02,42,672

TOTAL (DDO)	2,69,17,237	33,25,435	3,02,42,672
-------------	-------------	-----------	-------------

PRIMARY HEALTH CENTRE, MEHATPUR	2210	01-Salaries	2,74,52,563	85,07,782	3,59,60,345
		91-Medical	0	9,245	9,245

GOVERNMENT OF PUNJAB	Page 1065
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

TOTAL (MH)	2,74,52,563	85,17,027	3,59,69,590
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE, MEHATPUR	2235	50-Other	0	2,00,000	2,00,000
------------	---------------------------	---------------------------------	------	----------	---	----------	----------

FAMILY	WELFARE, PUNJAB			Charges
--------	-----------------	--	--	---------

WELFARE

*****		-----		
TOTAL (MH)		0	2,00,000	2,00,000

*****		-----		
TOTAL (DD0)		2,74,52,563	87,17,027	3,61,69,590

PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	42,58,693	0	42,58,693
---------------------------------	------	-------------	-----------	---	-----------

HOSPITAL, NANGAL

13-Office	1,980	0	1,980
-----------	-------	---	-------

Expenses

93-Electricity	29,799	0	29,799
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		42,90,472	0	42,90,472

*****		-----		
TOTAL (DD0)		42,90,472	0	42,90,472

PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	3,20,546	0	3,20,546
---------------------------------	------	-------------	----------	---	----------

HOSPITAL, NANGAL TOWN SHIP

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		3,20,546	0	3,20,546
-----------	--	----------	---	----------

2211	01-Salaries	5,11,014	0	5,11,014
------	-------------	----------	---	----------

	13-Office	30,000	0	30,000
--	-----------	--------	---	--------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		5,41,014	0	5,41,014
-----------	--	----------	---	----------

2235	91-Medical	23,305	0	23,305
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		23,305	0	23,305
-----------	--	--------	---	--------

GOVERNMENT OF PUNJAB

Page 1066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			8,84,865	0	8,84,865
--	--	-------------	--	--	----------	---	----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY PRINCIPAL, FAMILY WELFARE,		2211	01-Salaries	60,62,149	7,92,591	68,54,740
FAMILY	WELFARE, PUNJAB	TRAINING AND RESEARCH CENTRE					
WELFARE							

		TOTAL (MH)			60,62,149	7,92,591	68,54,740
--	--	------------	--	--	-----------	----------	-----------

		2235	91-Medical		86,818	0	86,818
--	--	------	------------	--	--------	---	--------

Reimbursement

TOTAL (MH)	86,818	0	86,818
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	61,48,967	7,92,591	69,41,558
-------------	-----------	----------	-----------

PRINCIPAL, HEALTH & WELFARE	2210	01-Salaries	1,10,96,301	15,62,890	1,26,59,191
-----------------------------	------	-------------	-------------	-----------	-------------

TRAINING CENTRE PUNJAB, ASR.

09-Repair and	3,380	0	3,380
---------------	-------	---	-------

Maintenance of

Staff Cars

13-Office	27,047	4,720	31,767
-----------	--------	-------	--------

Expenses

91-Medical	2,34,464	0	2,34,464
------------	----------	---	----------

Reimbursement

92-Telephone	5,588	1,414	7,002
--------------	-------	-------	-------

93-Electricity	1,88,230	0	1,88,230
----------------	----------	---	----------

Charges

94-Water	4,158	0	4,158
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,15,59,168	15,69,024	1,31,28,192

*****	-----	-----	-----
TOTAL(DDO)	1,15,59,168	15,69,024	1,31,28,192

PUBLIC ANALYST, PUNJAB,PUBLIC	2235	91-Medical	1,77,569	0	1,77,569
ANAYST, NEAR CIVIL HOSPITAL		Reimbursement			
KHARAR					

*****	-----	-----	-----
TOTAL(MH)	1,77,569	0	1,77,569

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----	-----	-----
*****				-----	-----	-----
TOTAL (DDO)				1,77,569	0	1,77,569

HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	1,21,62,919	19,12,834	1,40,75,753
FAMILY	WELFARE, PUNJAB					
WELFARE						

93-Electricity	8,04,430	94,980	8,99,410
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,29,67,349	20,07,814	1,49,75,163

*****	-----	-----	-----
TOTAL (DDO)	1,29,67,349	20,07,814	1,49,75,163

S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	6,25,45,106	77,88,340	7,03,33,446
---------------------------------	------	-------------	-------------	-----------	-------------

		13-Office	15,556	0	15,556
		Expenses			
		93-Electricity	20,43,320	39,550	20,82,870
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,46,03,982	78,27,890	7,24,31,872
		*****	-----	-----	-----
		TOTAL(DDO)	6,46,03,982	78,27,890	7,24,31,872
S.M.O,ESI HOSPITAL, RAJPURA	2235	50-Other	20,000	0	20,000
		Charges			
		91-Medical	15,787	0	15,787
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	35,787	0	35,787

*****				-----		
TOTAL(DDO)				35,787	0	35,787

S.M.O, I/C P.H.C. MUKANDPUR	2210	01-Salaries	2,85,66,151	40,27,721	3,25,93,872
		13-Office	41,592	0	41,592
		Expenses			
		93-Electricity	7,07,782	0	7,07,782
		Charges			

*****				-----		
TOTAL(MH)				2,93,15,525	40,27,721	3,33,43,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
-------	--	--	--	-------	--	--

TOTAL (DDO)				2,93,15,525	40,27,721	3,33,43,246
HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	2,67,16,334	75,91,877	3,43,08,211
FAMILY	WELFARE, PUNJAB					
WELFARE						
			13-Office	58,638	0	58,638
			Expenses			
			93-Electricity	1,77,870	0	1,77,870
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		2,69,52,842	75,91,877	3,45,44,719
		*****		-----	-----	-----
		TOTAL (DDO)		2,69,52,842	75,91,877	3,45,44,719
	S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	27,77,660	0	27,77,660
			Charges			

TOTAL (MH)		27,77,660	0	27,77,660	
2210	01-Salaries	2,79,84,179	40,58,041	3,20,42,220	
	13-Office	30,820	0	30,820	
	Expenses				
	93-Electricity	5,71,190	33,690	6,04,880	
	Charges				

TOTAL (MH)		2,85,86,189	40,91,731	3,26,77,920	

TOTAL (DD0)		3,13,63,849	40,91,731	3,54,55,580	
S.M.O, P.H.C. BALACHAUR	2210	01-Salaries	4,59,65,716	67,25,262	5,26,90,978
	13-Office	71,156	0	71,156	
	Expenses				

93-Electricity20,10,000020,10,000

Charges

*****-----
TOTAL(MH)4,80,46,87267,25,2625,47,72,134

*****-----
TOTAL(DDO)4,80,46,87267,25,2625,47,72,134

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	2,20,01,764	75,50,118	2,95,51,882
FAMILY	WELFARE, PUNJAB						
WELFARE							

13-Office40,453040,453

[illegible]

Charges						
*****				-----	-----	-----
TOTAL (MH)				1,00,000	0	1,00,000
*****				-----	-----	-----
TOTAL (DDO)				4,85,14,191	56,33,480	5,41,47,671
S.M.O. I/C P.H.C., KUM KALAN	2210	01-Salaries	1,99,35,951	1,16,325	2,00,52,276	
*****				-----	-----	-----
TOTAL (MH)				1,99,35,951	1,16,325	2,00,52,276
*****				-----	-----	-----
TOTAL (DDO)				1,99,35,951	1,16,325	2,00,52,276
S.M.O., E.S.I.	2210	01-Salaries	1,52,32,419	16,18,478	1,68,50,897	
DISPENSARY, AMRITSAR						
13-Office				4,000	0	4,000

Expenses

21-Supplies and20,61492021,534

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O.,E.S.I.		2210	30-Other	86,400	9,600	96,000
FAMILY	WELFARE, PUNJAB	DISPENSARY,AMRITSAR		Contractual			
WELFARE				Services			
				91-Medical	2,16,87,451	47,98,569	2,64,86,020
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		3,70,30,884	64,27,567	4,34,58,451

TOTAL (DDO)

3,70,30,884

64, 27, 567

4, 34, 58, 451

S.M.O., S.M.O. HARTA BADLA

2210

01-Salaries

2,40,06,099

13,64,711

2, 53, 70, 810

13-Office

1, 24, 638

0

1, 24, 638

Expenses

91-Medical

99,163

0

99,163

Reimbursement

93-Electricity

1,00,000

0

1,00,000

Charges

* * * * *

TOTAL (MH)

2,43,29,900

13,64,711

2, 56, 94, 611

.....

TOTAL (DDO)

2,43,29,900

13,64,711

2, 56, 94, 611

SENIOR MEDICAL OFFICER, ESI

2210

01-Salaries

81,95,734

13, 35, 550

95,31,284

DISPENSARY NO. 1, PHAGWARA

13-Office	0	4,500	4,500
Expenses			
21-Supplies and	0	38,360	38,360
Materials			
30-Other	1,63,200	19,200	1,82,400
Contractual			
Services			
91-Medical	22,62,557	9,15,486	31,78,043
Reimbursement			
93-Electricity	63,840	15,540	79,380
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,06,85,331	23,28,636	1,30,13,967

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,06,85,331	23,28,636	1,30,13,967
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	18,96,043	2,20,290	21,16,333
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 2, PHAGWARA					
WELFARE							
				13-Office	1,000	2,260	3,260
				Expenses			
				21-Supplies and	11,360	0	11,360
				Materials			
				91-Medical	7,50,886	1,57,431	9,08,317
				Reimbursement			
				93-Electricity	4,040	0	4,040
				Charges			

*****		-----	-----	-----
TOTAL(MH)		26,63,329	3,79,981	30,43,310

*****		-----	-----	-----
TOTAL(DDO)		26,63,329	3,79,981	30,43,310

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,57,32,860	46,76,257	3,04,09,117
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, PANCHHAT

91-Medical	12,232	0	12,232
------------	--------	---	--------

Reimbursement

93-Electricity	0	10,25,590	10,25,590
----------------	---	-----------	-----------

Charges

*****		-----	-----	-----
TOTAL(MH)		2,57,45,092	57,01,847	3,14,46,939

2211	01-Salaries	72,77,428	7,74,204	80,51,632
------	-------------	-----------	----------	-----------

***** -----

TOTAL(MH)	72,77,428	7,74,204	80,51,632
-----------	-----------	----------	-----------

2235	50-Other	1,00,000	0	1,00,000
	Charges			

***** -----

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

***** -----

TOTAL(DDO)	3,31,22,520	64,76,051	3,95,98,571
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	94,18,319	11,66,334	1,05,84,653
---------------------------------------	-------------	-----------	-----------	-------------

SURGEON, KHIALA KALAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

					*****	-----	-----	-----		
					TOTAL (MH)	94,18,319	11,66,334	1,05,84,653		
					*****	-----	-----	-----		
					TOTAL (DDO)	94,18,319	11,66,334	1,05,84,653		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	80,08,763	9,22,844	89,31,607			
FAMILY	WELFARE, PUNJAB	SURGEON, SARDULGARH								
WELFARE										
					*****	-----	-----	-----		
					TOTAL (MH)	80,08,763	9,22,844	89,31,607		
					*****	-----	-----	-----		
					TOTAL (DDO)	80,08,763	9,22,844	89,31,607		
					SENIOR MEDICAL	2211	01-Salaries	59,67,880	7,43,042	67,10,922
					OFFICER(MALE), TRAINING CENTRE,					

NABHA

*****			-----	-----	-----
TOTAL(MH)			59,67,880	7,43,042	67,10,922

*****			-----	-----	-----
TOTAL(DDO)			59,67,880	7,43,042	67,10,922

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,31,56,388	17,52,680	1,49,09,068
-----------------------------	------	-------------	-------------	-----------	-------------

P.H.C.,DHIANPUR, GURDASPUR

*****			-----	-----	-----
TOTAL(MH)			1,31,56,388	17,52,680	1,49,09,068

*****			-----	-----	-----
TOTAL(DDO)			1,31,56,388	17,52,680	1,49,09,068

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,07,99,434	32,06,354	1,40,05,788
-----------------------------	------	-------------	-------------	-----------	-------------

P.H.C.,KAHNUWAN, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	1,07,99,434	32,06,354	1,40,05,788

*****	-----	-----	-----
TOTAL(DDO)	1,07,99,434	32,06,354	1,40,05,788

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3,54,49,984	53,18,079	4,07,68,063
P.H.C.,KALANAUR, GURDASPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	91-Medical	56,057	1,02,888	1,58,945
FAMILY	WELFARE, PUNJAB	P.H.C.,KALANAUR, GURDASPUR		Reimbursement			
WELFARE							
				93-Electricity	4,00,000	0	4,00,000

Charges					

TOTAL (MH)			3,59,06,041	54,20,967	4,13,27,008
2211	01-Salaries		62,89,747	13,70,074	76,59,821

TOTAL (MH)			62,89,747	13,70,074	76,59,821

TOTAL (DDO)			4,21,95,788	67,91,041	4,89,86,829
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,58,02,470	31,92,963	2,89,95,433
P.H.C.,MALOUDH					
93-Electricity			4,75,000	0	4,75,000
Charges					

TOTAL (MH)			2,62,77,470	31,92,963	2,94,70,433

*****		-----			
TOTAL(DDO)			2,62,77,470	31,92,963	2,94,70,433

SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	4,00,16,730	45,93,215	4,46,09,945
		91-Medical	1,96,291	1,39,541	3,35,832
		Reimbursement			

*****		-----			
TOTAL(MH)			4,02,13,021	47,32,756	4,49,45,777

*****		-----			
TOTAL(DDO)			4,02,13,021	47,32,756	4,49,45,777

SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries	7,67,22,567	1,65,04,456	9,32,27,023
-----------------------------	------	-------------	-------------	-------------	-------------

CIVIL HOSPITAL

50-Other		8,00,000	0	8,00,000
----------	--	----------	---	----------

Charges

91-Medical	3,400	1,67,536	1,70,936
------------	-------	----------	----------

Reimbursement

93-Electricity	83,000	0	83,000
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

*****	-----
-------	-------

TOTAL(MH)	7,76,08,967	1,66,71,992	9,42,80,959
-----------	-------------	-------------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,,I/C	2211	01-Salaries	47,71,544	7,01,576	54,73,120
------------	---------------------------	-----------------------------	------	-------------	-----------	----------	-----------

FAMILY	WELFARE, PUNJAB	CIVIL HOSPITAL
--------	-----------------	----------------

WELFARE

*****	-----
-------	-------

TOTAL(MH)	47,71,544	7,01,576	54,73,120
-----------	-----------	----------	-----------

*****				-----	-----	-----
TOTAL (DDO)				8,23,80,511	1,73,73,568	9,97,54,079

SENIOR MEDICAL OFFICER, AMLOH	2210	01-Salaries	1,34,44,277	25,34,597	1,59,78,874
		91-Medical	0	3,75,347	3,75,347
		Reimbursement			
		93-Electricity	8,00,000	0	8,00,000
		Charges			

*****				-----	-----	-----
TOTAL (MH)				1,42,44,277	29,09,944	1,71,54,221

*****				-----	-----	-----
TOTAL (DDO)				1,42,44,277	29,09,944	1,71,54,221

SENIOR MEDICAL OFFICER, C.HEALTH	2210	01-Salaries	1,46,59,472	0	1,46,59,472
CENTRE					

*****		-----	-----	-----
TOTAL(MH)		1,46,59,472	0	1,46,59,472

2211	01-Salaries	18,83,302	2,44,264	21,27,566
*****		-----	-----	-----
TOTAL(MH)		18,83,302	2,44,264	21,27,566

*****		-----	-----	-----
TOTAL(DDO)		1,65,42,774	2,44,264	1,67,87,038

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	28,50,21,301	4,82,56,570	33,32,77,871
------------------------------	------	-------------	--------------	-------------	--------------

HOSPITAL

09-Repair and	52,974	7,000	59,974
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	68,057	45,376	1,13,433
-----------	--------	--------	----------

Office Vehicles

11-Domestic13,3702,89016,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	13-Office	2,94,033	5,000	2,99,033
FAMILY	WELFARE, PUNJAB	HOSPITAL		Expenses			
WELFARE							

21-Supplies and17,012017,012

Materials

26-Advertising15,469015,469

and Publicity

58-Repairs and12,050012,050

Maintenance of

Transport

Vehicles				
59-POL of		45,280	22,762	68,042
Transport				
Vehicles				
91-Medical		11,62,133	2,90,520	14,52,653
Reimbursement				
92-Telephone		15,119	2,507	17,626
93-Electricity		20,00,000	13,60,000	33,60,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		28,87,16,798	4,99,92,625	33,87,09,423
2211 01-Salaries		33,16,097	0	33,16,097
*****		-----	-----	-----
TOTAL(MH)		33,16,097	0	33,16,097
*****		-----	-----	-----
TOTAL(DD0)		29,20,32,895	4,99,92,625	34,20,25,520

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,45,96,250	54,32,782	6,00,29,032
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL KHARAR

91-Medical	42,500	29,322	71,822
------------	--------	--------	--------

Reimbursement

93-Electricity	12,00,000	0	12,00,000
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,58,38,750	54,62,104	6,13,00,854
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,58,38,750	54,62,104	6,13,00,854
------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,79,46,799	56,40,360	2,35,87,159
FAMILY	WELFARE, PUNJAB	HOSPITAL MALOUT					
WELFARE							
				93-Electricity	5,00,000	0	5,00,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,84,46,799	56,40,360	2,40,87,159
			*****		-----	-----	-----
			TOTAL(DDO)		1,84,46,799	56,40,360	2,40,87,159
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,82,07,785	32,93,418	3,15,01,203
		HOSPITAL MANDI GOBINDGARH					
				93-Electricity	9,00,000	0	9,00,000
				Charges			

HOSPITAL, DASUYAN

91-Medical	1,44,490	0	1,44,490
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,68,57,892	77,60,733	6,46,18,625
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,68,57,892	77,60,733	6,46,18,625
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,25,06,748	42,61,521	3,67,68,269
------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HOSPITAL, ANANDPUR SAHIB

[illegible]

*****		-----		
TOTAL(MH)		15,852	0	15,852

*****		-----		
TOTAL(DDO)		2,35,049	0	2,35,049

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,33,91,009	16,14,558	1,50,05,567
HOSPITAL, BASSI PATHANA					

93-Electricity		6,00,000	0	6,00,000
Charges				

*****		-----		
TOTAL(MH)		1,39,91,009	16,14,558	1,56,05,567

*****		-----		
TOTAL(DDO)		1,39,91,009	16,14,558	1,56,05,567

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	5,65,18,659	73,04,465	6,38,23,124
HOSPITAL, BATALA					
		91-Medical	1,30,052	0	1,30,052
		Reimbursement			
		93-Electricity	13,00,000	0	13,00,000
		Charges			
GOVERNMENT OF PUNJAB					
Page 1078					
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		5,79,48,711	73,04,465	6,52,53,176

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, CIVIL	2211	01-Salaries	19,99,773	2,48,076	22,47,849
FAMILY	WELFARE, PUNJAB	HOSPITAL, BATALA					
WELFARE							

*****			-----		
TOTAL(MH)			19,99,773	2,48,076	22,47,849

*****			-----		
TOTAL(DDO)			5,99,48,484	75,52,541	6,75,01,025

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	94,65,169	0	94,65,169
HOSPITAL, DHURI					

91-Medical	88,059	0	88,059
Reimbursement			

*****			-----		
TOTAL(MH)			95,53,228	0	95,53,228

*****			-----		
TOTAL(DDO)			95,53,228	0	95,53,228

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,47,93,999	68,54,118	5,16,48,117
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, FATEHGARH SAHIB

09-Repair and	5,310	0	5,310
Maintenance of			
Staff Cars			
10-POL of	37,865	22,500	60,365
Office Vehicles			
11-Domestic	4,370	0	4,370
Travel Expenses			
13-Office	3,05,279	4,765	3,10,044
Expenses			
50-Other	0	1,91,301	1,91,301
Charges			
58-Repairs and	4,300	0	4,300
Maintenance of			
Transport			
Vehicles			

59-POL of017,00017,000

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	91-Medical	1,05,722	0	1,05,722
FAMILY	WELFARE, PUNJAB	HOSPITAL, FATEHGARH SAHIB		Reimbursement			
WELFARE							
				92-Telephone	5,180	0	5,180
				93-Electricity	3,55,498	0	3,55,498
				Charges			

			TOTAL(MH)		4,56,17,523	70,89,684	5,27,07,207

*****-----

TOTAL (DDO)			4,56,17,523	70,89,684	5,27,07,207
-------------	--	--	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	12,57,904	0	12,57,904
-------------------------------	------	-------------	-----------	---	-----------

HOSPITAL, FAZILKA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			12,57,904	0	12,57,904
------------	--	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			12,57,904	0	12,57,904
-------------	--	--	-----------	---	-----------

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	2,92,19,609	40,07,078	3,32,26,687
-------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, GIDDERBAHA

93-Electricity			3,75,510	10,04,720	13,80,230
----------------	--	--	----------	-----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			2,95,95,119	50,11,798	3,46,06,917
------------	--	--	-------------	-----------	-------------

TOTAL (DDO)

2,95,95,119

50,11,798

3,46,06,917

SENIOR MEDICAL OFFICER,CIVIL

2210

01-Salaries

4,39,91,770

61,70,597

5,01,62,367

HOSPITAL, JAGRAON

TOTAL (MH)

4,39,91,770

61,70,597

5,01,62,367

2235

50-Other

0

1,00,000

1,00,000

Charges

TOTAL (MH)

0

1,00,000

1,00,000

TOTAL (DDO)

4,39,91,770

62,70,597

5,02,62,367

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,62,21,588	24,98,276	1,87,19,864
FAMILY	WELFARE, PUNJAB	HOSPITAL, JALALABAD (W)					
WELFARE							
				91-Medical	63,432	0	63,432
				Reimbursement			
				92-Telephone	1,959	0	1,959
			*****		-----	-----	-----
			TOTAL(MH)		1,62,86,979	24,98,276	1,87,85,255
			*****		-----	-----	-----
			TOTAL(DDO)		1,62,86,979	24,98,276	1,87,85,255
		SENIOR MEDICAL OFFICER, CIVIL	2235	91-Medical	9,800	0	9,800

HOSPITAL, JALLALABAD		Reimbursement			
		*****	-----	-----	-----
TOTAL(MH)			9,800	0	9,800
		*****	-----	-----	-----
TOTAL(DD0)			9,800	0	9,800
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	1,22,66,797	16,98,760	1,39,65,557
HOSPITAL, KIRATPUR SAHIB					
		*****	-----	-----	-----
TOTAL(MH)			1,22,66,797	16,98,760	1,39,65,557
		*****	-----	-----	-----
TOTAL(DD0)			1,22,66,797	16,98,760	1,39,65,557
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,30,38,112	45,86,337	3,76,24,449
HOSPITAL, KOTKAPURA					

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

TOTAL(MH)	3,34,38,112	45,86,337	3,80,24,449
-----------	-------------	-----------	-------------

2211	01-Salaries	14,99,472	2,06,880	17,06,352
------	-------------	-----------	----------	-----------

TOTAL(MH)	14,99,472	2,06,880	17,06,352
-----------	-----------	----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,50,37,584	47,93,217	3,98,30,801
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,94,47,815	47,31,655	4,41,79,470
FAMILY	WELFARE, PUNJAB					
	HOSPITAL, MALERKOTLA					
WELFARE						

13-Office	17,648	0	17,648
-----------	--------	---	--------

Expenses

91-Medical	53,456	0	53,456
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,95,18,919	47,31,655	4,42,50,574
-----------	-------------	-----------	-------------

2211	01-Salaries	97,335	10,815	1,08,150
------	-------------	--------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			97,335	10,815	1,08,150
2235	50-Other		10,000	0	10,000
	Charges				
	91-Medical		1,54,489	0	1,54,489
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			1,64,489	0	1,64,489
*****			-----	-----	-----
TOTAL(DDO)			3,97,80,743	47,42,470	4,45,23,213
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,89,42,391	90,32,705	6,79,75,096
HOSPITAL, MUKATSAR					
		91-Medical	3,47,741	0	3,47,741
		Reimbursement			
		93-Electricity	87,790	0	87,790

Charges

*****	-----	-----	-----
TOTAL (MH)	5,93,77,922	90,32,705	6,84,10,627

*****	-----	-----	-----
TOTAL (DD0)	5,93,77,922	90,32,705	6,84,10,627

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,46,35,256	80,76,423	6,27,11,679
------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOSPITAL, NABHA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	91-Medical	6,409	24,017	30,426
------------	---------------------------	------------------------------	------	------------	-------	--------	--------

FAMILY	WELFARE, PUNJAB	HOSPITAL, NABHA		Reimbursement			
--------	-----------------	-----------------	--	---------------	--	--	--

WELFARE

*****		-----			
TOTAL (MH)		5,46,41,665	81,00,440	6,27,42,105	

2235	91-Medical	21,915	0	21,915
	Reimbursement			

*****		-----			
TOTAL (MH)		21,915	0	21,915	

*****		-----			
TOTAL (DDO)		5,46,63,580	81,00,440	6,27,64,020	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,36,85,499	44,59,224	3,81,44,723
HOSPITAL, NAKODAR					

		91-Medical	5,904	0	5,904
Reimbursement					

		93-Electricity	10,00,000	0	10,00,000
--	--	----------------	-----------	---	-----------

Charges					

TOTAL(MH)			3,46,91,403	44,59,224	3,91,50,627

TOTAL(DDO)			3,46,91,403	44,59,224	3,91,50,627

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	8,09,26,010	1,88,80,814	9,98,06,824
------------------------------	------	-------------	-------------	-------------	-------------

HOSPITAL, PATHANKOT

13-Office	43,970	0	43,970
-----------	--------	---	--------

Expenses

91-Medical	84,130	65,742	1,49,872
------------	--------	--------	----------

Reimbursement

93-Electricity	28,00,000	0	28,00,000
----------------	-----------	---	-----------

Charges

TOTAL(MH)			8,38,54,110	1,89,46,556	10,28,00,666

2211	01-Salaries	17,59,725	3,91,717	21,51,442
*****		-----	-----	-----
TOTAL (MH)		17,59,725	3,91,717	21,51,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****		-----	-----	-----
TOTAL (DDO)		8,56,13,835	1,93,38,273	10,49,52,108

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,85,47,132	66,39,729	5,51,86,861
FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA					
WELFARE							
				13-Office	3,810	1,800	5,610

Expenses						
93-Electricity				16,00,000	0	16,00,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				5,01,50,942	66,41,529	5,67,92,471
*****				-----	-----	-----
TOTAL(DDO)				5,01,50,942	66,41,529	5,67,92,471
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries		3,64,86,091	56,44,688	4,21,30,779
HOSPITAL, SAMANA						
91-Medical				1,07,840	0	1,07,840
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				3,65,93,931	56,44,688	4,22,38,619
*****				-----	-----	-----

TOTAL(DDO)			3,65,93,931	56,44,688	4,22,38,619
------------	--	--	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,14,43,566	54,33,125	3,68,76,691
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, SAMRALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			3,14,43,566	54,33,125	3,68,76,691
-----------	--	--	-------------	-----------	-------------

2235	50-Other		10,000	0	10,000
------	----------	--	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			10,000	0	10,000
-----------	--	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			3,14,53,566	54,33,125	3,68,86,691
------------	--	--	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,43,33,270	29,73,120	1,73,06,390
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, SHANKER

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	93-Electricity	5,00,000	0	5,00,000
FAMILY	WELFARE, PUNJAB	HOSPITAL, SHANKER		Charges			
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		1,48,33,270	29,73,120	1,78,06,390
			*****		-----	-----	-----
			TOTAL(DDO)		1,48,33,270	29,73,120	1,78,06,390
			SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,67,73,547	33,90,500
			HOSPITAL, SULTANPUR LODHI				3,01,64,047

93-Electricity	11,00,000	0	11,00,000
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,78,73,547	33,90,500	3,12,64,047
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,79,73,547	33,90,500	3,13,64,047
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,25,56,749	1,03,37,628	4,28,94,377
------------------------------	------	-------------	-------------	-------------	-------------

HOSPITAL, SUNAM

02-Wages	15,908	0	15,908
----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,25,72,657	1,03,37,628	4,29,10,285
-----------	-------------	-------------	-------------

2235	91-Medical	65,525	0	65,525
	Reimbursement			
*****	-----	-----	-----	
TOTAL (MH)		65,525	0	65,525

*****	-----	-----	-----	
TOTAL (DDO)		3,26,38,182	1,03,37,628	4,29,75,810

SENIOR MEDICAL OFFICER, CIVIL	2211	01-Salaries	31,19,196	3,69,764	34,88,960
HOSPITAL, TARN TARAN					
*****	-----	-----	-----		
TOTAL (MH)			31,19,196	3,69,764	34,88,960

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(DDO)	31,19,196	3,69,764	34,88,960
------------	-----------	----------	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,42,33,749	47,23,772	3,89,57,521
------------	---------------------------	------------------------------	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	HOSPITAL, ZIRA
--------	-----------------	----------------

WELFARE

*****-----

TOTAL(MH)	3,42,33,749	47,23,772	3,89,57,521
-----------	-------------	-----------	-------------

2235	91-Medical	5,600	0	5,600
------	------------	-------	---	-------

Reimbursement

*****-----

TOTAL(MH)	5,600	0	5,600
-----------	-------	---	-------

*****-----

TOTAL (DDO)			3,42,39,349	47,23,772	3,89,63,121
-------------	--	--	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	7,89,31,095	1,08,25,403	8,97,56,498
-------------------------------	------	-------------	-------------	-------------	-------------

HOSPITAL, KHANNA

		91-Medical	58,461	0	58,461
--	--	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			7,89,89,556	1,08,25,403	8,98,14,959
------------	--	--	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			7,89,89,556	1,08,25,403	8,98,14,959
-------------	--	--	-------------	-------------	-------------

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	3,03,75,046	50,53,086	3,54,28,132
-------------------------------	------	-------------	-------------	-----------	-------------

HOSPITALPATTI

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			3,03,75,046	50,53,086	3,54,28,132
------------	--	--	-------------	-----------	-------------

TOTAL (DDO)			3,03,75,046	50,53,086	3,54,28,132
-------------	--	--	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,27,48,790	43,52,176	3,71,00,966
------------------------------	------	-------------	-------------	-----------	-------------

SURGEON MOGA

11-Domestic	1,780	0	1,780
-------------	-------	---	-------

Travel Expenses

13-Office	54,759	8,970	63,729
-----------	--------	-------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	91-Medical	2,84,060	0	2,84,060
FAMILY	WELFARE, PUNJAB	SURGEON MOGA		Reimbursement			

WELFARE

	92-Telephone	27,323	3,064	30,387
	*****	-----	-----	-----
	TOTAL(MH)	3,31,16,712	43,64,210	3,74,80,922

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,00,000	0	1,00,000

	*****	-----	-----	-----
	TOTAL(DDO)	3,32,16,712	43,64,210	3,75,80,922

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	14,85,25,276	3,95,98,097	18,81,23,373
SURGEON, GURDASPUR					

		09-Repair and	8,402	0	8,402
		Maintenance of			
		Staff Cars			

10-POL of	81,214	1,04,901	1,86,115
-----------	--------	----------	----------

Office Vehicles

11-Domestic	13,640	3,720	17,360
-------------	--------	-------	--------

Travel Expenses

13-Office	3,33,979	7,28,868	10,62,847
-----------	----------	----------	-----------

Expenses

50-Other	4,35,747	0	4,35,747
----------	----------	---	----------

Charges

58-Repairs and	1,420	5,379	6,799
----------------	-------	-------	-------

Maintenance of

Transport

Vehicles

59-POL of	67,010	1,14,731	1,81,741
-----------	--------	----------	----------

Transport

Vehicles

91-Medical	13,99,572	90,237	14,89,809
------------	-----------	--------	-----------

Reimbursement

92-Telephone	0	15,822	15,822
93-Electricity	16,32,280	0	16,32,280

Charges

*****	-----	-----	-----
TOTAL (MH)	15,24,98,540	4,06,61,755	19,31,60,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (DDO)	15,24,98,540	4,06,61,755	19,31,60,295

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY	2210	01-Salaries	78,53,940	0	78,53,940
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE					
WELFARE							

93-Electricity	1,50,000	0	1,50,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	80,03,940	0	80,03,940
-----------	-----------	---	-----------

2211	01-Salaries	66,48,017	17,43,191	83,91,208
------	-------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	66,48,017	17,43,191	83,91,208
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,46,51,957	17,43,191	1,63,95,148
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	2,01,29,369	48,22,213	2,49,51,582
----------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, GHAROTA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,01,29,369	48,22,213	2,49,51,582
-----------	-------------	-----------	-------------

*****					-----				
TOTAL (DDO)				2,01,29,369		48,22,213		2,49,51,582	

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries		46,23,387		88,676		47,12,063	
HEALTH CENTRE, NAROT JAIMAL								
SINGH								

*****					-----				
TOTAL (MH)				46,23,387		88,676		47,12,063	

*****					-----				
TOTAL (DDO)				46,23,387		88,676		47,12,063	

SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries		3,57,73,808		56,95,458		4,14,69,266	
HEALTH CENTRE, TARSIKA								
		91-Medical		55,881		0		55,881
		Reimbursement						

*****					-----				
-------	--	--	--	--	-------	--	--	--	--

TOTAL(MH)	3,58,29,689	56,95,458	4,15,25,147
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	92,76,189	13,87,680	1,06,63,869
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA					
WELFARE							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	92,76,189	13,87,680	1,06,63,869
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,51,05,878	70,83,138	5,21,89,016
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	29,83,381	4,42,756	34,26,137
------------------------------	------	-------------	-----------	----------	-----------

DISPENSARY MOGA

13-Office	1,550	550	2,100
Expenses			
21-Supplies and	14,174	0	14,174
Materials			
30-Other	6,16,979	71,292	6,88,271
Contractual			
Services			
91-Medical	9,35,827	4,84,146	14,19,973
Reimbursement			
93-Electricity	38,230	13,000	51,230
Charges			
94-Water	5,934	0	5,934
Charges			
*****	-----	-----	-----
TOTAL (MH)	45,96,075	10,11,744	56,07,819

	2235	50-Other	1,20,000	0	1,20,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,20,000	0	1,20,000

		*****	-----	-----	-----
		TOTAL(DDO)	47,16,075	10,11,744	57,27,819

SENIOR MEDICAL OFFICER,E.S.I.	2235	91-Medical	8,940	0	8,940
DISPENSARY NO. 1, BARNALA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,940	0	8,940

		*****	-----	-----	-----
		TOTAL(DDO)	8,940	0	8,940

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	44,12,056	7,43,042	51,55,098
FAMILY	WELFARE, PUNJAB	DISPENSARY, AHMEDGARH					
WELFARE							

13-Office	750	0	750
-----------	-----	---	-----

Expenses

21-Supplies and	0	3,000	3,000
-----------------	---	-------	-------

Materials

30-Other	86,400	9,600	96,000
----------	--------	-------	--------

Contractual

Services

50-Other	22,500	0	22,500
----------	--------	---	--------

Charges

		91-Medical	6,10,170	13,407	6,23,577
--	--	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		51,31,876	7,69,049	59,00,925
-----------	--	-----------	----------	-----------

2235		91-Medical	5,922	0	5,922
------	--	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		5,922	0	5,922
-----------	--	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)		51,37,798	7,69,049	59,06,847
------------	--	-----------	----------	-----------

SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	31,31,379	5,98,050	37,29,429
-------------------------------	------	-------------	-----------	----------	-----------

DISPENSARY, SANGRUR

		13-Office	4,554	0	4,554
--	--	-----------	-------	---	-------

Expenses

21-Supplies and	6,600	7,300	13,900
-----------------	-------	-------	--------

Materials

91-Medical	29,83,577	10,16,595	40,00,172
------------	-----------	-----------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	61,26,110	16,21,945	77,48,055

*****	-----	-----	-----
TOTAL(DDO)	61,26,110	16,21,945	77,48,055

SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	40,41,724	5,86,219	46,27,943
-------------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DISPENSARY-2							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	13-Office	1,878	875	2,753
FAMILY	WELFARE, PUNJAB	DISPENSARY-2		Expenses			
WELFARE							
				21-Supplies and	7,218	0	7,218
				Materials			
				30-Other	1,85,400	20,600	2,06,000
				Contractual			
				Services			
				91-Medical	23,62,369	3,07,588	26,69,957
				Reimbursement			
				93-Electricity	5,560	0	5,560
				Charges			
			*****	-----			
			TOTAL (MH)		66,04,149	9,15,282	75,19,431

*****				-----	-----	-----
TOTAL (DDO)				66,04,149	9,15,282	75,19,431
SENIOR MEDICAL OFFICER, E.S.I.,	2210	01-Salaries	25,48,611	9,61,174	35,09,785	
AKBARPUR						
		13-Office	0	7,550	7,550	
		Expenses				
		21-Supplies and	22,520	0	22,520	
		Materials				
		91-Medical	1,63,998	0	1,63,998	
		Reimbursement				
*****				-----	-----	-----
TOTAL (MH)				27,35,129	9,68,724	37,03,853
*****				-----	-----	-----
TOTAL (DDO)				27,35,129	9,68,724	37,03,853

93-Electricity	43,200	0	43,200
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	63,44,950	5,91,010	69,35,960
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	63,44,950	5,91,010	69,35,960
-------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	24,68,479	3,54,235	28,22,714
----------------------------	------	-------------	-----------	----------	-----------

DISPENSARY NO. 10, LUDHIANA

21-Supplies and	29,737	13,500	43,237
-----------------	--------	--------	--------

Materials

30-Other	86,400	0	86,400
----------	--------	---	--------

Contractual

Services

91-Medical	19,16,420	5,24,743	24,41,163
------------	-----------	----------	-----------

Reimbursement

*****		-----			
TOTAL(MH)		45,01,036	8,92,478	53,93,514	

*****		-----			
TOTAL(DDO)		45,01,036	8,92,478	53,93,514	

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	14,25,500	1,69,071	15,94,571
DISPENSARY NO. 11, LUDHIANA					

13-Office	1,985	990	2,975
Expenses			

21-Supplies and	7,231	0	7,231
Materials			

30-Other	86,400	9,600	96,000
Contractual			
Services			

91-Medical	2,69,809	0	2,69,809
------------	----------	---	----------

Reimbursement

93-Electricity	7,506	0	7,506
----------------	-------	---	-------

Charges

GOVERNMENT OF PUNJAB

Page 1092

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		17,98,431	1,79,661	19,78,092

TOTAL (DDO)	17,98,431	1,79,661	19,78,092

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	36,34,257	5,71,177	42,05,434
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 12, LUDHIANA					
WELFARE							

		13-Office	481	0	481
		Expenses			
		91-Medical	11,098	0	11,098
		Reimbursement			

	TOTAL (MH)		36,45,836	5,71,177	42,17,013

	TOTAL (DDO)		36,45,836	5,71,177	42,17,013

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	79,06,545	16,23,458	95,30,003
DISPENSARY NO. 3, LUDHIANA					

		21-Supplies and	55,671	15,300	70,971
		Materials			
		30-Other	10,09,650	1,15,690	11,25,340
		Contractual			
		Services			

91-Medical	61,09,953	13,76,714	74,86,667
------------	-----------	-----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,50,81,819	31,31,162	1,82,12,981
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,50,81,819	31,31,162	1,82,12,981
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	84,49,985	13,22,571	97,72,556
----------------------------	------	-------------	-----------	-----------	-----------

DISPENSARY NO. 4, LUDHIANA

30-Other	2,21,332	8,361	2,29,693
----------	----------	-------	----------

Contractual

Services

91-Medical	19,24,577	7,60,115	26,84,692
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,05,95,894	20,91,047	1,26,86,941
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****	-----
TOTAL(DDO)	1,05,95,89420,91,0471,26,86,941

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	37,59,947	8,11,239	45,71,186
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 6, LUDHIANA				
WELFARE						

13-Office	0	2,000	2,000
-----------	---	-------	-------

Expenses

21-Supplies and	29,351	0	29,351
-----------------	--------	---	--------

Materials

		30-Other	4,72,770	53,045	5,25,815
		Contractual			
		Services			
		91-Medical	6,97,033	0	6,97,033
		Reimbursement			

	TOTAL(MH)		49,59,101	8,66,284	58,25,385

	TOTAL(DDO)		49,59,101	8,66,284	58,25,385

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,10,27,560	16,01,432	1,26,28,992
DISPENSARY NO. 7, LUDHIANA					

		21-Supplies and	19,165	10,507	29,672
		Materials			
		30-Other	86,400	9,600	96,000
		Contractual			

		Services			
		91-Medical	20,65,434	8,66,813	29,32,247
		Reimbursement			
		93-Electricity	1,22,760	0	1,22,760
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,33,21,319	24,88,352	1,58,09,671
		*****	-----	-----	-----
		TOTAL (DDO)	1,33,21,319	24,88,352	1,58,09,671
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	48,69,551	10,48,096	59,17,647
DISPENSARY NO. 8, LUDHIANA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	13-Office	1,985	990	2,975
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 8, LUDHIANA		Expenses			
WELFARE							
				21-Supplies and	29,277	10,733	40,010
				Materials			
				30-Other	4,83,270	53,045	5,36,315
				Contractual			
				Services			
				91-Medical	20,15,930	19,93,624	40,09,554
				Reimbursement			
			*****	-----			
			TOTAL (MH)		74,00,013	31,06,488	1,05,06,501
			2235	10-POL of	11,987	0	11,987
				Office Vehicles			

*****		-----		
TOTAL (MH)		11,987	0	11,987

*****		-----		
TOTAL (DDO)		74,12,000	31,06,488	1,05,18,488

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	78,04,843	8,27,271	86,32,114
----------------------------	------	-------------	-----------	----------	-----------

DISPENSARY - 1, LUDHIANA

13-Office	2,634	0	2,634
Expenses			

21-Supplies and	20,822	11,812	32,634
Materials			

30-Other	86,400	0	86,400
Contractual			
Services			

91-Medical	1,61,63,705	55,15,643	2,16,79,348
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,40,78,404	63,54,726	3,04,33,130

*****	-----	-----	-----
TOTAL(DDO)	2,40,78,404	63,54,726	3,04,33,130

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	14,41,702	1,77,604	16,19,306
----------------------------	------	-------------	-----------	----------	-----------

DISPENSARY NO. 1, MALOUT

13-Office	3,704	1,200	4,904
-----------	-------	-------	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	21-Supplies and	7,700	11,788	19,488
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, MALOUT		Materials			

WELFARE

		30-Other	1,63,400	20,600	1,84,000
		Contractual			
		Services			
		91-Medical	13,30,010	3,26,709	16,56,719
		Reimbursement			

	TOTAL(MH)		29,46,516	5,37,901	34,84,417

	TOTAL(DDO)		29,46,516	5,37,901	34,84,417
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,20,54,008	17,12,850	1,37,66,858
DISPENSARY NO. 2, LUDHIANA					
		13-Office	2,000	0	2,000
		Expenses			

21-Supplies and			8,820	0	8,820
Materials					
30-Other			86,400	0	86,400
Contractual					
Services					
91-Medical			47,81,544	5,28,694	53,10,238
Reimbursement					

TOTAL (MH)			1,69,32,772	22,41,544	1,91,74,316

TOTAL (DDO)			1,69,32,772	22,41,544	1,91,74,316
SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	1,12,47,262	15,17,054	1,27,64,316
DISPENSARY, CHHEHARTA					
13-Office			3,980	0	3,980
Expenses					

91-Medical	56,21,604	4,77,831	60,99,435
------------	-----------	----------	-----------

Reimbursement

93-Electricity	28,560	12,950	41,510
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,69,01,406	20,07,835	1,89,09,241
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,69,01,406	20,07,835	1,89,09,241
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	67,673	0	67,673
------------	---------------------------	----------------------------	------	------------	--------	---	--------

FAMILY	WELFARE, PUNJAB	A.P.JAIN, CIVIL HOSPITAL,RAJPURA		Reimbursement			
--------	-----------------	----------------------------------	--	---------------	--	--	--

WELFARE

*****			-----		
TOTAL(MH)			67,673	0	67,673
*****			-----		
TOTAL(DDO)			67,673	0	67,673
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,27,48,756	72,51,712	3,00,00,468
CHC, TIBA, KAPURTHALA					
91-Medical			70,992	0	70,992
Reimbursement					
93-Electricity			17,00,000	0	17,00,000
Charges					
*****			-----		
TOTAL(MH)			2,45,19,748	72,51,712	3,17,71,460

*****				-----				
TOTAL (DDO)				2,45,19,748	72,51,712	3,17,71,460		
SENIOR MEDICAL OFFICER, I/C				2210	01-Salaries	3,70,88,285	61,73,311	4,32,61,596
CHILDERN & GENERAL								
HOSPITAL, BHATINDA								
				91-Medical	2,55,432	0	2,55,432	
				Reimbursement				
*****				-----				
TOTAL (MH)				3,73,43,717	61,73,311	4,35,17,028		
*****				-----				
TOTAL (DDO)				3,73,43,717	61,73,311	4,35,17,028		
SENIOR MEDICAL OFFICER, I/C CIVIL				2210	01-Salaries	1,30,96,905	13,69,529	1,44,66,434
HOSPITAL, JAITU								
*****				-----				
TOTAL (MH)				1,30,96,905	13,69,529	1,44,66,434		

GOVERNMENT OF PUNJAB

Page 1097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,30,96,905	13,69,529	1,44,66,434
-------------	--	--	--	--	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C CIVIL	2071	04-Pensionary	15,99,810	93,850	16,93,660
FAMILY	WELFARE, PUNJAB	HOSPITAL, MANSA		Charges			
WELFARE							

TOTAL (MH)					15,99,810	93,850	16,93,660
------------	--	--	--	--	-----------	--------	-----------

2210	01-Salaries				5,73,00,435	85,79,320	6,58,79,755
	11-Domestic				2,320	0	2,320

Travel Expenses				
91-Medical		1,15,093	1,29,376	2,44,469
Reimbursement				
94-Water		10,007	0	10,007
Charges				

TOTAL (MH)		5,74,27,855	87,08,696	6,61,36,551
2235	91-Medical	19,919	0	19,919
Reimbursement				

TOTAL (MH)		19,919	0	19,919

TOTAL (DDO)		5,90,47,584	88,02,546	6,78,50,130
SENIOR MEDICAL OFFICER, I/C CIVIL 2211	01-Salaries	1,91,234	0	1,91,234

HOSPITAL, GIDDERBAHA

*****	-----	-----	-----
TOTAL(MH)	1,91,234	0	1,91,234

*****	-----	-----	-----
TOTAL(DDO)	1,91,234	0	1,91,234

SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	7,96,15,869	1,70,28,378	9,66,44,247
---------------------------------------	-------------	-------------	-------------	-------------

HOSPITAL, KPT.

93-Electricity	23,00,000	0	23,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,19,15,869	1,70,28,378	9,89,44,247

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

		TOTAL (DDO)			8,19,15,869	1,70,28,378	9,89,44,247
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C CIVIL	2211	01-Salaries	26,23,916	5,81,088	32,05,004
FAMILY	WELFARE, PUNJAB	HOSPITAL, MOGA					
WELFARE							
				13-Office	30,000	0	30,000
				Expenses			
				*****	-----		
		TOTAL (MH)			26,53,916	5,81,088	32,35,004
		*****			-----		
		TOTAL (DDO)			26,53,916	5,81,088	32,35,004

SENIOR MEDICAL OFFICER, I/C ESI	2210	01-Salaries	36,68,704	6,78,080	43,46,784
---------------------------------	------	-------------	-----------	----------	-----------

DISPENSARY, HAMIRA

13-Office	0	1,500	1,500
-----------	---	-------	-------

Expenses

91-Medical	2,34,324	0	2,34,324
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	39,03,028	6,79,580	45,82,608
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	39,03,028	6,79,580	45,82,608
-------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,03,87,228	15,86,850	1,19,74,078
-----------------------------	------	-------------	-------------	-----------	-------------

NAUSHERA PANNUA AT KAIRON

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,03,87,228	15,86,850	1,19,74,078
------------	-------------	-----------	-------------

*****				-----	-----	-----
TOTAL (DDO)				1,03,87,228	15,86,850	1,19,74,078

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	92,00,969	12,07,209	1,04,08,178
---------------------------------	------	-------------	-----------	-----------	-------------

BOOTHGARH

*****				-----	-----	-----
TOTAL (MH)				92,00,969	12,07,209	1,04,08,178

*****				-----	-----	-----
TOTAL (DDO)				92,00,969	12,07,209	1,04,08,178

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	1,52,36,621	17,16,110	1,69,52,731
---------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DERABASSI						
				*****	-----	
TOTAL(MH)				1,52,36,621	17,16,110	1,69,52,731
				*****	-----	
TOTAL(DDO)				1,52,36,621	17,16,110	1,69,52,731
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	1,61,91,062	20,68,232
FAMILY	WELFARE, PUNJAB	GHARUAN				1,82,59,294
WELFARE						
				*****	-----	
TOTAL(MH)				1,61,91,062	20,68,232	1,82,59,294
				*****	-----	
TOTAL(DDO)				1,61,91,062	20,68,232	1,82,59,294
SENIOR MEDICAL OFFICER,I/C			2235	50-Other	0	1,00,000
PRIMARY HEALTH CENTER BALACHAUR				Charges		

91-Medical	64,336	74,110	1,38,446
------------	--------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	64,336	1,74,110	2,38,446
------------	--------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	64,336	1,74,110	2,38,446
-------------	--------	----------	----------

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3,37,51,747	54,96,307	3,92,48,054
-----------------------------	------	-------------	-------------	-----------	-------------

PRIMARY HEALTH CENTRE,

BAJAKHANA, JAITU

93-Electricity	4,98,517	0	4,98,517
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,42,50,264	54,96,307	3,97,46,571
------------	-------------	-----------	-------------

*****				-----		
TOTAL (DDO)				3,42,50,264	54,96,307	3,97,46,571

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,64,92,133	21,97,167	1,86,89,300
PRIMARY HEALTH CENTRE,					
BAJJAKHANNA					

*****				-----		
TOTAL (MH)				1,64,92,133	21,97,167	1,86,89,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				1,64,92,133	21,97,167	1,86,89,300

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	4,38,12,712	59,67,632	4,97,80,344
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, CHABAL					
WELFARE							
				91-Medical	2,00,407	0	2,00,407
				Reimbursement			
				93-Electricity	5,99,822	0	5,99,822
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		4,46,12,941	59,67,632	5,05,80,573
			*****	-----	-----	-----	
			TOTAL (DDO)		4,46,12,941	59,67,632	5,05,80,573
		SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,24,81,862	64,52,925	2,89,34,787
		PRIMARY HEALTH CENTRE, DABWALI					
		KALAN, FAZILKA					
				91-Medical	36,096	0	36,096
				Reimbursement			

*****		-----		
TOTAL(MH)		2,25,17,958	64,52,925	2,89,70,883

*****		-----		
TOTAL(DDO)		2,25,17,958	64,52,925	2,89,70,883

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3,87,43,709	52,71,481	4,40,15,190
PRIMARY HEALTH CENTRE, GHARYALA					

91-Medical	49,957	0	49,957
------------	--------	---	--------

Reimbursement

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****		-----		
TOTAL(MH)		3,91,93,666	52,71,481	4,44,65,147

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)	3,91,93,666	52,71,481	4,44,65,147
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,32,46,157	50,08,818	2,82,54,975
-----------------------------	------	-------------	-------------	-----------	-------------

PRIMARY HEALTH CENTRE, JANDWALA

BHIMESHAH, FAZILKA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	13-Office	29,875	0	29,875
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, JANDWALA		Expenses			
WELFARE		BHIMESHAH, FAZILKA					
				91-Medical	64,393	0	64,393
				Reimbursement			
				93-Electricity	2,23,170	1,92,310	4,15,480
				Charges			

*****			-----		
TOTAL (MH)			2,35,63,595	52,01,128	2,87,64,723

*****			-----		
TOTAL (DD0)			2,35,63,595	52,01,128	2,87,64,723

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	90,57,347	26,20,402	1,16,77,749
PRIMARY HEALTH CENTRE, SEKHAN					
KALAN (THATHI BHAI)					

*****			-----		
TOTAL (MH)			90,57,347	26,20,402	1,16,77,749

*****			-----		
TOTAL (DD0)			90,57,347	26,20,402	1,16,77,749

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	77,68,585	8,99,807	86,68,392
PRIMARY HEALTH CENTRE, ALAMWALA					

*****			-----		
TOTAL(MH)			77,68,585	8,99,807	86,68,392

*****			-----		
TOTAL(DDO)			77,68,585	8,99,807	86,68,392

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,10,12,747	16,23,740	1,26,36,487
PRIMARY HEALTH CENTRE, CHAK					
SHERWALA					

*****			-----		
TOTAL(MH)			1,10,12,747	16,23,740	1,26,36,487

*****			-----		
TOTAL(DDO)			1,10,12,747	16,23,740	1,26,36,487

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	77,96,564	10,18,814	88,15,378
PRIMARY HEALTH CENTRE, DAROLI					
BHAI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		77,96,564	10,18,814	88,15,378

			TOTAL(DDO)		77,96,564	10,18,814	88,15,378
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,26,62,693	16,15,593	1,42,78,286
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,DHUDIKE					
WELFARE							

			TOTAL(MH)		1,26,62,693	16,15,593	1,42,78,286

*****				-----	-----	-----
TOTAL (DDO)				1, 26, 62, 693	16, 15, 593	1, 42, 78, 286

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1, 12, 60, 396	14, 34, 069	1, 26, 94, 465
-----------------------------	------	-------------	----------------	-------------	----------------

PRIMARY HEALTH CENTRE, DODA

*****				-----	-----	-----
TOTAL (MH)				1, 12, 60, 396	14, 34, 069	1, 26, 94, 465

*****				-----	-----	-----
TOTAL (DDO)				1, 12, 60, 396	14, 34, 069	1, 26, 94, 465

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3, 64, 24, 472	49, 15, 789	4, 13, 40, 261
-----------------------------	------	-------------	----------------	-------------	----------------

PRIMARY HEALTH CENTRE, KOT ISA

KHAN

13-Office	23, 000	0	23, 000
-----------	---------	---	---------

Expenses

91-Medical	0	74, 502	74, 502
------------	---	---------	---------

Reimbursement

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,69,47,472	49,90,291	4,19,37,763

2211	01-Salaries	1,12,33,401	16,54,369	1,28,87,770
------	-------------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL(MH)	1,12,33,401	16,54,369	1,28,87,770

*****	-----	-----	-----
TOTAL(DDO)	4,81,80,873	66,44,660	5,48,25,533

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	45,73,691	5,31,267	51,04,958
-----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------

PRIMARY HEALTH CENTRE, LAMBI

-----	-----	-----
-------	-------	-------

TOTAL(MH)	45,73,691	5,31,267	51,04,958
-----------	-----------	----------	-----------

-----	-----	-----
-------	-------	-------

TOTAL(DD0)	45,73,691	5,31,267	51,04,958
------------	-----------	----------	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	97,39,550	8,39,435	1,05,78,985
------------	---------------------------	----------------------------	------	-------------	-----------	----------	-------------

FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,PATTO HIRA
--------	-----------------	----------------------------------

WELFARE

-----	-----	-----
-------	-------	-------

TOTAL(MH)	97,39,550	8,39,435	1,05,78,985
-----------	-----------	----------	-------------

-----	-----	-----
-------	-------	-------

TOTAL(DD0)	97,39,550	8,39,435	1,05,78,985
------------	-----------	----------	-------------

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	4,22,03,821	64,75,651	4,86,79,472
-----------------------------	------	-------------	-------------	-----------	-------------

PUBLIC HEALTH CENTRE, KHUI KHERE

13-Office	24,727	0	24,727
-----------	--------	---	--------

Expenses

91-Medical	3,78,384	60,087	4,38,471
------------	----------	--------	----------

Reimbursement

93-Electricity	8,12,690	1,75,570	9,88,260
----------------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,34,19,622	67,11,308	5,01,30,930
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,34,19,622	67,11,308	5,01,30,930
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	4,04,37,174	51,07,662	4,55,44,836
-----------------------------	------	-------------	-------------	-----------	-------------

PUBLIC HEALTH CENTRE, SITTOGUNNO

91-Medical	2,19,171	0	2,19,171
------------	----------	---	----------

Reimbursement

93-Electricity	10,00,000	0	10,00,000
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,16,56,345	51,07,662	4,67,64,007
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,16,56,345	51,07,662	4,67,64,007
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
------------	---------------------------	--------------------------------	------	------	--------------------------	---------	--

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, INCHARGE	2210	01-Salaries	4,33,39,421	40,37,176	4,73,76,597
------------	---------------------------	----------------------------------	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, CHAKOWAL					
--------	-----------------	--------------------------------	--	--	--	--	--

WELFARE

		13-Office	2,48,822	0	2,48,822
		Expenses			
		91-Medical	2,11,117	0	2,11,117
		Reimbursement			
		93-Electricity	5,00,000	8,00,000	13,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,42,99,360	48,37,176	4,91,36,536
		*****	-----	-----	-----
		TOTAL(DDO)	4,42,99,360	48,37,176	4,91,36,536
SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	6,02,41,224	1,15,29,044	7,17,70,268
		HOSPITAL, RAJPURA			
		91-Medical	2,25,714	2,90,882	5,16,596

Reimbursement					

TOTAL (MH)		6,04,66,938	1,18,19,926	7,22,86,864	

2235	91-Medical	0	34,881	34,881	
------	------------	---	--------	--------	--

Reimbursement					

TOTAL (MH)		0	34,881	34,881	

TOTAL (DDO)		6,04,66,938	1,18,54,807	7,23,21,745	

SENIOR MEDICAL OFFICER, MLA	2210	01-Salaries	1,42,44,544	20,35,861	1,62,80,405
-----------------------------	------	-------------	-------------	-----------	-------------

HOSTAL CIVIL DISPENSARY, PB

SEC-4, CHANDIGARH

		09-Repair and	7,806	0	7,806
--	--	---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	10,000	0	10,000
-----------	--------	---	--------

Office Vehicles

13-Office	25,963	0	25,963
-----------	--------	---	--------

Expenses

21-Supplies and	4,11,285	0	4,11,285
-----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Materials

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,MLA	2210	91-Medical	72,125	0	72,125
------------	---------------------------	----------------------------	------	------------	--------	---	--------

FAMILY	WELFARE, PUNJAB	HOSTAL CIVIL DISPENSARY, PB		Reimbursement			
--------	-----------------	-----------------------------	--	---------------	--	--	--

WELFARE		SEC-4, CHANDIGARH					
---------	--	-------------------	--	--	--	--	--

*****-----

TOTAL(MH)	1,47,71,723	20,35,861	1,68,07,584
-----------	-------------	-----------	-------------

*****				-----		
TOTAL(DDO)				1,47,71,723	20,35,861	1,68,07,584

SENIOR MEDICAL OFFICER, NAUSHERA	2235	50-Other	0	1,00,000	1,00,000
PANNUAN		Charges			

*****				-----		
TOTAL(MH)				0	1,00,000	1,00,000

*****				-----		
TOTAL(DDO)				0	1,00,000	1,00,000

SENIOR MEDICAL OFFICER, NAUSHERA	2210	01-Salaries	3,97,65,064	58,06,633	4,55,71,697
PUNIAN AT KAIRON					

91-Medical	1,46,163	0	1,46,163
Reimbursement			

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges				

TOTAL (MH)		4, 04, 11, 227	58, 06, 633	4, 62, 17, 860

TOTAL (DD0)		4, 04, 11, 227	58, 06, 633	4, 62, 17, 860

SENIOR MEDICAL	2071	04-Pensionary	63, 20, 162	0	63, 20, 162
OFFICER, P.H.C. BABA BAKALA		Charges			

TOTAL (MH)		63, 20, 162	0	63, 20, 162

2210	01-Salaries	7, 45, 80, 452	2, 01, 40, 852	9, 47, 21, 304
	91-Medical	0	3, 30, 133	3, 30, 133

Reimbursement

TOTAL (MH)		7, 45, 80, 452	2, 04, 70, 985	9, 50, 51, 437

GOVERNMENT OF PUNJAB

Page 1106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			8,09,00,614	2,04,70,985	10,13,71,599

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	2,10,61,547	31,45,690	2,42,07,237
FAMILY	WELFARE, PUNJAB	BOOTHGARH					
WELFARE							

13-Office	69,430	0	69,430
-----------	--------	---	--------

Expenses

TOTAL (MH)	2,11,30,977	31,45,690	2,42,76,667
------------	-------------	-----------	-------------

*****				-----		
TOTAL (DDO)				2,11,30,977	31,45,690	2,42,76,667

SENIOR MEDICAL OFFICER, PHC	2210	01-Salaries	4,13,88,002	60,93,684	4,74,81,686
-----------------------------	------	-------------	-------------	-----------	-------------

GHARAUN

13-Office	2,00,000	0	2,00,000
-----------	----------	---	----------

Expenses

91-Medical	6,97,995	0	6,97,995
------------	----------	---	----------

Reimbursement

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

*****				-----		
TOTAL (MH)				4,27,85,997	60,93,684	4,88,79,681

*****				-----		
TOTAL (DDO)				4,27,85,997	60,93,684	4,88,79,681

SENIOR MEDICAL OFFICER, PRIMARY	2235	91-Medical	45,054	0	45,054
---------------------------------	------	------------	--------	---	--------

HEALTH CENTER MUZZAFFERPUR		Reimbursement			
----------------------------	--	---------------	--	--	--

-------	--	--	--	--	--

TOTAL(MH)			45,054	0	45,054
-----------	--	--	--------	---	--------

-------	--	--	--	--	--

TOTAL(DDO)			45,054	0	45,054
------------	--	--	--------	---	--------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,38,01,297	60,24,518	4,98,25,815
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTER SARHALI					
-----------------------	--	--	--	--	--

		91-Medical	98,202	0	98,202
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

		93-Electricity	5,00,000	0	5,00,000
--	--	----------------	----------	---	----------

		Charges			
--	--	---------	--	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL (MH)		4, 43, 99, 499	60, 24, 518	5, 04, 24, 017
			*****	-----		-----	
			TOTAL (DDO)		4, 43, 99, 499	60, 24, 518	5, 04, 24, 017
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1, 05, 72, 186	12, 23, 006	1, 17, 95, 192
FAMILY	WELFARE, PUNJAB	HEALTH CENTER, SARHALI					
WELFARE							
			*****	-----		-----	
			TOTAL (MH)		1, 05, 72, 186	12, 23, 006	1, 17, 95, 192
			*****	-----		-----	
			TOTAL (DDO)		1, 05, 72, 186	12, 23, 006	1, 17, 95, 192

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,56,91,165	50,21,215	4,07,12,380
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTER, SUR SINGH

91-Medical	2,20,087	0	2,20,087
------------	----------	---	----------

Reimbursement

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,64,11,252	50,21,215	4,14,32,467
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	3,64,11,252	50,21,215	4,14,32,467
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	9,93,08,575	2,72,46,930	12,65,55,505
---------------------------------	------	-------------	-------------	-------------	--------------

HEALTH CENTRE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	9,93,08,575	2,72,46,930	12,65,55,505
------------	-------------	-------------	--------------

*****				-----				
TOTAL (DDO)				20,41,73,731	4,64,10,029	25,05,83,760		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,03,88,185	29,14,957	2,33,03,142	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE DAROLI BHAI						
WELFARE								
				91-Medical	8,730	0	8,730	
				Reimbursement				
				93-Electricity	2,00,000	0	2,00,000	
				Charges				
*****				-----				
TOTAL (MH)				2,05,96,915	29,14,957	2,35,11,872		
*****				-----				
TOTAL (DDO)				2,05,96,915	29,14,957	2,35,11,872		
SENIOR MEDICAL OFFICER,PRIMARY				2210	01-Salaries	3,84,19,202	64,71,730	4,48,90,932

HEALTH CENTRE DHUDIKE

13-Office	12,267	0	12,267
-----------	--------	---	--------

Expenses

91-Medical	23,967	23,884	47,851
------------	--------	--------	--------

Reimbursement

93-Electricity	2,50,000	0	2,50,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,87,05,436	64,95,614	4,52,01,050

*****	-----	-----	-----
TOTAL(DDO)	3,87,05,436	64,95,614	4,52,01,050

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,39,71,439	20,78,375	3,60,49,814
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE PATTO HIR SINGH

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,43,71,439	20,78,375	3,64,49,814

*****	-----	-----	-----
TOTAL(DDO)	3,43,71,439	20,78,375	3,64,49,814

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	89,44,591	25,97,063	1,15,41,654
--------------------------------	------	-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH CENTRE SUJJON

*****	-----	-----	-----
TOTAL(MH)	89,44,591	25,97,063	1,15,41,654

*****				-----		
TOTAL(DDO)				89,44,591	25,97,063	1,15,41,654

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	38,36,897	0	38,36,897
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE THATHI BHAI SEKHAI					
WELFARE			KALAI				

*****				-----		
TOTAL(MH)				38,36,897	0	38,36,897

*****				-----		
TOTAL(DDO)				38,36,897	0	38,36,897

SENIOR MEDICAL OFFICER,PRIMARY				2210	01-Salaries	5,11,73,009	47,38,251	5,59,11,260
HEALTH CENTRE VERKA								
					91-Medical	1,51,070	0	1,51,070
					Reimbursement			

*****				-----		
-------	--	--	--	-------	--	--

TOTAL(MH)	5,13,24,079	47,38,251	5,60,62,330
-----------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL(DDO)	5,13,24,079	47,38,251	5,60,62,330

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	62,20,866	10,10,607	72,31,473
HEALTH CENTRE, ADAMPUR					

*****	-----	-----	-----
TOTAL(MH)	62,20,866	10,10,607	72,31,473

*****	-----	-----	-----
TOTAL(DDO)	62,20,866	10,10,607	72,31,473

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,05,55,252	35,18,929	3,40,74,181
HEALTH CENTRE, ALAMWALA					

91-Medical	6,89,873	0	6,89,873
------------	----------	---	----------

Reimbursement

93-Electricity	8,00,000	7,00,000	15,00,000
----------------	----------	----------	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,20,45,125	42,18,929	3,62,64,054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	3,20,45,125	42,18,929	3,62,64,054

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,20,66,425	15,42,234	1,36,08,659
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, AMARGARH					
WELFARE							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,20,66,425	15,42,234	1,36,08,659
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,20,66,425	15,42,234	1,36,08,659
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,82,59,449	74,17,772	5,56,77,221
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, ANANDPUR KALUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,82,59,449	74,17,772	5,56,77,221
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,82,59,449	74,17,772	5,56,77,221
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,33,26,975	36,63,620	1,69,90,595
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, BABA BAKALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,33,26,975	36,63,620	1,69,90,595
------------	-------------	-----------	-------------

*****			-----		
TOTAL (DDO)			1,33,26,975	36,63,620	1,69,90,595

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	86,56,104	11,30,617	97,86,721
HEALTH CENTRE, BALACHAUR					

*****			-----		
TOTAL (MH)			86,56,104	11,30,617	97,86,721

*****			-----		
TOTAL (DDO)			86,56,104	11,30,617	97,86,721

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	84,14,410	11,10,768	95,25,178
HEALTH CENTRE, BALAIWALI					

*****			-----		
TOTAL (MH)			84,14,410	11,10,768	95,25,178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					84,14,410	11,10,768	95,25,178
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,72,55,862	56,34,895	4,28,90,757
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALIANWALI					
WELFARE							
				91-Medical	93,815	0	93,815
				Reimbursement			
				93-Electricity	2,69,040	0	2,69,040
				Charges			
*****				-----			
TOTAL (MH)					3,76,18,717	56,34,895	4,32,53,612

TOTAL (DDO)

3,76,18,717

56,34,895

4, 32, 53, 612

SENIOR MEDICAL OFFICER, PRIMARY

2210

01-Salaries

2, 57, 53, 261

0

2, 57, 53, 261

HEALTH CENTRE, BARAPIND

* * * * *

TOTAL (MH)

2, 57, 53, 261

0

2, 57, 53, 261

2211

01-Salaries

42,97,456

6,21,792

49,19,248

* * * * *

TOTAL (MH)

42,97,456

6,21,792

49,19,248

TOTAL (DDO)

3,00,50,717

6,21,792

3,06,72,509

SENIOR MEDICAL OFFICER, PRIMARY

2235

91-Medical

13,600

0

13,600

HEALTH CENTRE, BARNALA

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,600	0	13,600

*****	-----	-----	-----
TOTAL(DDO)	13,600	0	13,600

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,52,31,760	99,88,535	4,52,20,295
HEALTH CENTRE, BEHRAMPUR					

91-Medical	14,763	0	14,763
Reimbursement			

93-Electricity	3,00,000	0	3,00,000
Charges			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

			*****	-----	-----	-----
--	--	--	-------	-------	-------	-------

			TOTAL(MH)	3,55,46,523	99,88,535	4,55,35,058
--	--	--	-----------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	90,58,407	27,29,424	1,17,87,831
------------	---------------------------	--------------------------------	------	-------------	-----------	-----------	-------------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BEHRAMPUR
--------	-----------------	--------------------------

WELFARE

			*****	-----	-----	-----
--	--	--	-------	-------	-------	-------

			TOTAL(MH)	90,58,407	27,29,424	1,17,87,831
--	--	--	-----------	-----------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

			*****	-----	-----	-----
--	--	--	-------	-------	-------	-------

			TOTAL(MH)	1,00,000	0	1,00,000
--	--	--	-----------	----------	---	----------

			*****	-----	-----	-----
--	--	--	-------	-------	-------	-------

			TOTAL(DDO)	4,47,04,930	1,27,17,959	5,74,22,889
--	--	--	------------	-------------	-------------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,51,08,006	18,77,106	1,69,85,112
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, BHADSO

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			1,51,08,006	18,77,106	1,69,85,112
-----------	--	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			1,51,08,006	18,77,106	1,69,85,112
------------	--	--	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	5,66,64,133	70,14,325	6,36,78,458
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, BHADSON

11-Domestic	39,426	0	39,426
-------------	--------	---	--------

Travel Expenses

13-Office	43,910	0	43,910
-----------	--------	---	--------

Expenses

91-Medical	11,822	0	11,822
------------	--------	---	--------

Reimbursement

	93-Electricity	15,12,620	0	15,12,620
--	----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	5,82,71,911	70,14,325	6,52,86,236

*****	-----	-----	-----
TOTAL(DDO)	5,82,71,911	70,14,325	6,52,86,236

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,35,76,538	61,34,816	3,97,11,354
--------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH CENTRE, BHAGTA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	09-Repair and	27,000	10,000	37,000
------------	---------------------------	--------------------------------	------	---------------	--------	--------	--------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA	Maintenance of			
WELFARE			Staff Cars			
			10-POL of	55,000	36,000	91,000
			Office Vehicles			
			13-Office	5,980	0	5,980
			Expenses			
			58-Repairs and	8,000	0	8,000
			Maintenance of			
			Transport			
			Vehicles			
			91-Medical	68,856	1,92,220	2,61,076
			Reimbursement			
			93-Electricity	1,20,000	0	1,20,000
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	3,38,61,374	63,73,036	4,02,34,410

TOTAL (DDO)			5,92,60,812	0	5,92,60,812
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,90,35,969	50,02,711	3,40,38,680
HEALTH CENTRE, BHARATGARH					
		13-Office	0	59,476	59,476
		Expenses			
GOVERNMENT OF PUNJAB					Page 1114
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	5,00,000	0	5,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH		Charges			
WELFARE							
*****				-----			
TOTAL (MH)					2,95,35,969	50,62,187	3,45,98,156

	2211	01-Salaries	70,06,336	12,20,536	82,26,872
	*****		-----	-----	-----
	TOTAL(MH)		70,06,336	12,20,536	82,26,872

	*****		-----	-----	-----
	TOTAL(DDO)		3,65,42,305	62,82,723	4,28,25,028

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,41,35,344	42,44,984	2,83,80,328
HEALTH CENTRE, BHAWANIGARH					

13-Office	41,924	0	41,924
Expenses			

91-Medical	42,524	0	42,524
Reimbursement			

93-Electricity	11,16,298	0	11,16,298
Charges			

	*****		-----	-----	-----
	TOTAL(MH)		2,53,36,090	42,44,984	2,95,81,074

	2211	01-Salaries	95,11,869	13,77,379	1,08,89,248

	TOTAL (MH)		95,11,869	13,77,379	1,08,89,248
	2235	91-Medical	7,51,756	0	7,51,756
		Reimbursement			

	TOTAL (MH)		7,51,756	0	7,51,756

	TOTAL (DDO)		3,55,99,715	56,22,363	4,12,22,078
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,53,54,736	1,39,45,406	5,93,00,142
HEALTH CENTRE, BHULLAR,					
GURDASPUR					
		91-Medical	3,72,715	17,886	3,90,601

Reimbursement

93-Electricity6,00,00006,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)4,63,27,4511,39,63,2926,02,90,743

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,66,61,114	47,76,976	2,14,38,090
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHULLAR,					
WELFARE		GURDASPUR					

*****-----

TOTAL(MH)1,66,61,11447,76,9762,14,38,090

	2235	91-Medical	3,93,545	0	3,93,545
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		3,93,545	0	3,93,545
	*****	-----	-----	-----	
	TOTAL(DDO)		6,33,82,110	1,87,40,268	8,21,22,378
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,06,00,641	7,76,436	4,13,77,077
HEALTH CENTRE, BHUNGA					
		13-Office	59,154	0	59,154
		Expenses			
		91-Medical	13,139	0	13,139
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		4,06,72,934	7,76,436	4,14,49,370

	2211	01-Salaries	1,20,11,313	14,83,666	1,34,94,979
	*****		-----	-----	-----
	TOTAL(MH)		1,20,11,313	14,83,666	1,34,94,979

	*****		-----	-----	-----
	TOTAL(DDO)		5,26,84,247	22,60,102	5,49,44,349

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,28,36,433	15,94,544	1,44,30,977
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, BUDHAWAR

		91-Medical	12,000	0	12,000
		Reimbursement			

	*****		-----	-----	-----
	TOTAL(MH)		1,28,48,433	15,94,544	1,44,42,977

	*****		-----	-----	-----
--	-------	--	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,28,48,433	15,94,544	1,44,42,977
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	5,89,95,918	75,21,102	6,65,17,020
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDLADA					
WELFARE							
				13-Office	62,390	0	62,390
				Expenses			
				91-Medical	89,510	0	89,510
				Reimbursement			
				93-Electricity	16,91,800	0	16,91,800
				Charges			

			TOTAL (MH)		6,08,39,618	75,21,102	6,83,60,720

	2211	01-Salaries	1,11,79,896	10,31,528	1,22,11,424
	*****		-----	-----	-----
	TOTAL(MH)		1,11,79,896	10,31,528	1,22,11,424

	*****		-----	-----	-----
	TOTAL(DDO)		7,20,19,514	85,52,630	8,05,72,144

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,72,13,652	26,88,500	2,99,02,152
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, BUGHAL BADHANI

		93-Electricity	2,00,000	0	2,00,000
--	--	----------------	----------	---	----------

Charges

	*****		-----	-----	-----
	TOTAL(MH)		2,74,13,652	26,88,500	3,01,02,152

	2211	01-Salaries	66,03,048	9,83,720	75,86,768
--	------	-------------	-----------	----------	-----------

	*****		-----	-----	-----
	TOTAL(MH)		66,03,048	9,83,720	75,86,768

***** -----

TOTAL (DDO)			3,40,16,700	36,72,220	3,76,88,920
-------------	--	--	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,61,18,313	58,03,484	5,19,21,797
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, CHAKSHERWALA

93-Electricity			5,00,000	0	5,00,000
----------------	--	--	----------	---	----------

Charges

***** -----

TOTAL (MH)			4,66,18,313	58,03,484	5,24,21,797
------------	--	--	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (DDO)			4,66,18,313	58,03,484	5,24,21,797
-------------	--	--	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,67,64,459	81,95,729	5,49,60,188
------------	---	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAMKAUR SAHIB
--------	-----------------	-------------------------------

WELFARE

13-Office	76,313	0	76,313
-----------	--------	---	--------

Expenses

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,73,40,772	81,95,729	5,55,36,501
------------	-------------	-----------	-------------

2211	01-Salaries	77,47,766	10,31,420	87,79,186
------	-------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	77,47,766	10,31,420	87,79,186
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			5,50,88,538	92,27,149	6,43,15,687
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,09,21,500	50,08,486	3,59,29,986
HEALTH CENTRE, CHANARTHAL KALAN					
		10-POL of	20,000	0	20,000
Office Vehicles					
		58-Repairs and	3,875	0	3,875
Maintenance of					
Transport					
Vehicles					
		59-POL of	1,000	0	1,000
Transport					
Vehicles					
		93-Electricity	8,00,000	1,40,690	9,40,690
Charges					
*****			-----		
TOTAL (MH)			3,17,46,375	51,49,176	3,68,95,551

2211	01-Salaries	1,12,99,410	13,63,284	1,26,62,694
------	-------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,12,99,410	13,63,284	1,26,62,694
-----------	--	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL(MH)					1,00,000	0	1,00,000
-----------	--	--	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)					4,31,45,785	65,12,460	4,96,58,245
------------	--	--	--	--	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,02,80,141	11,56,377	1,14,36,518
------------	---------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHOKOWAL
--------	-----------------	-------------------------

WELFARE

91-Medical	41,000	0	41,000
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,03,21,141	11,56,377	1,14,77,518
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,03,21,141	11,56,377	1,14,77,518
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	68,86,276	7,67,556	76,53,832
--------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, DABWALA KALAN

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	68,86,276	7,67,556	76,53,832
-----------	-----------	----------	-----------

*****				-----	-----	-----
TOTAL (DDO)				68,86,276	7,67,556	76,53,832

SENIOR MEDICAL OFFICER, PRIMARY	2235	91-Medical	0	1,76,592	1,76,592
HEALTH CENTRE, DERABASSI,		Reimbursement			
PATIALA					

*****				-----	-----	-----
TOTAL (MH)				0	1,76,592	1,76,592

*****				-----	-----	-----
TOTAL (DDO)				0	1,76,592	1,76,592

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,29,64,331	1,11,61,341	5,41,25,672
HEALTH CENTRE, DHANAULA					

13-Office	24,880	0	24,880
Expenses			

91-Medical	1,60,233	14,539	1,74,772
Reimbursement			

93-Electricity	3,97,298	0	3,97,298
----------------	----------	---	----------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,35,46,742	1,11,75,880	5,47,22,622
-----------	-------------	-------------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,27,10,961	30,39,589	1,57,50,550
------------	---------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHANAULA
--------	-----------------	-------------------------

WELFARE

***** -----

TOTAL(MH)	1,27,10,961	30,39,589	1,57,50,550
-----------	-------------	-----------	-------------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	62,116	0	62,116
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,33,96,726	79,98,667	4,13,95,393
-----------	-------------	-----------	-------------

2211	01-Salaries	1,18,27,260	25,53,012	1,43,80,272
------	-------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,18,27,260	25,53,012	1,43,80,272
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,52,23,986	1,05,51,679	5,57,75,665
------------	-------------	-------------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,26,46,085	57,38,516	4,83,84,601
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, DODA

91-Medical	4,04,508	0	4,04,508
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	4,50,000	6,49,790	10,99,790
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DODA		Charges			
WELFARE							
				*****	-----	-----	-----
				TOTAL(MH)	4,35,00,593	63,88,306	4,98,88,899
				*****	-----	-----	-----
				TOTAL(DDO)	4,35,00,593	63,88,306	4,98,88,899
			SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,93,17,064	44,43,907
			HEALTH CENTRE, DORANGLA				

3,37,60,971

91-Medical	0	15,706	15,706
------------	---	--------	--------

Reimbursement

93-Electricity	1,23,000	0	1,23,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,94,40,064	44,59,613	3,38,99,677

2211	01-Salaries	83,75,984	14,18,089	97,94,073
------	-------------	-----------	-----------	-----------

*****	-----	-----	-----
TOTAL(MH)	83,75,984	14,18,089	97,94,073

*****	-----	-----	-----
TOTAL(DDO)	3,78,16,048	58,77,702	4,36,93,750

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,52,11,550	34,19,884	4,86,31,434
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, FATEGARH CHURIAN

91-Medical	3,193	0	3,193
------------	-------	---	-------

Reimbursement

93-Electricity	4,50,000	0	4,50,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	4,56,64,743	34,19,884	4,90,84,627

2211	01-Salaries	89,44,745	12,38,840	1,01,83,585
------	-------------	-----------	-----------	-------------

*****	-----	-----	-----
TOTAL (MH)	89,44,745	12,38,840	1,01,83,585

*****	-----	-----	-----
TOTAL (DDO)	5,46,09,488	46,58,724	5,92,68,212

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,69,29,593	48,63,152	4,17,92,745	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FEROZESHAH						
WELFARE								
				13-Office	0	10,000	10,000	
				Expenses				
				91-Medical	2,10,965	0	2,10,965	
				Reimbursement				
				93-Electricity	18,00,000	0	18,00,000	
				Charges				
				*****	-----	-----	-----	
				TOTAL (MH)	3,89,40,558	48,73,152	4,38,13,710	
				2211	01-Salaries	96,29,121	8,92,743	1,05,21,864
				*****	-----	-----	-----	
				TOTAL (MH)	96,29,121	8,92,743	1,05,21,864	

*****				-----		
TOTAL(DDO)				4,85,69,679	57,65,895	5,43,35,574

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,12,62,937	26,91,494	1,39,54,431
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, GUNIANA

*****				-----		
TOTAL(MH)				1,12,62,937	26,91,494	1,39,54,431

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****				-----		
TOTAL(MH)				1,00,000	0	1,00,000

*****				-----		
TOTAL(DDO)				1,13,62,937	26,91,494	1,40,54,431

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,03,97,529	13,30,423	1,17,27,952
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, GURUHARSAHAI

*****	-----	-----	-----
TOTAL(MH)	1,03,97,529	13,30,423	1,17,27,952

*****	-----	-----	-----
TOTAL(DDO)	1,03,97,529	13,30,423	1,17,27,952

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	81,53,203	21,69,922	1,03,23,125
--------------------------------	------	-------------	-----------	-----------	-------------

HEALTH CENTRE, HALTA BADLA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				*****	-----	-----	-----
				TOTAL(MH)	81,53,203	21,69,922	1,03,23,125

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	0	1,00,000	1,00,000
------------	---------------------------	--------------------------------	------	----------	---	----------	----------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HALTA BADLA		Charges			
--------	-----------------	----------------------------	--	---------	--	--	--

WELFARE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	1,00,000	1,00,000
-----------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	81,53,203	22,69,922	1,04,23,125
------------	-----------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,62,93,394	0	2,62,93,394
--------------------------------	------	-------------	-------------	---	-------------

HEALTH CENTRE, HATHAUR

93-Electricity	85,120	0	85,120
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,63,78,514	0	2,63,78,514
-----------	-------------	---	-------------

2211	01-Salaries	1,42,01,182	0	1,42,01,182
------	-------------	-------------	---	-------------

*****				-----		
TOTAL(MH)				1,42,01,182	0	1,42,01,182
2235	50-Other		1,00,000	0	1,00,000	
Charges						
*****				-----		
TOTAL(MH)				1,00,000	0	1,00,000
*****				-----		
TOTAL(DDO)				4,06,79,696	0	4,06,79,696
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,75,97,336	30,68,932	3,06,66,268	
HEALTH CENTRE, JAIMAL SINGH						
91-Medical				5,28,262	0	5,28,262
Reimbursement						
93-Electricity				2,00,000	0	2,00,000
Charges						

*****	-----	-----	-----
TOTAL(MH)	2,83,25,598	30,68,932	3,13,94,530

*****	-----	-----	-----
TOTAL(DDO)	2,83,25,598	30,68,932	3,13,94,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,00,06,267	8,84,744	1,08,91,011
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JAMSHER KHAS					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	1,00,06,267	8,84,744	1,08,91,011

2235	92-Telephone	0	482	482
------	--------------	---	-----	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		0	482	482
-----------	--	---	-----	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,00,06,267	8,85,226	1,08,91,493
------------	--	-------------	----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,74,96,225	62,50,770	4,37,46,995
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, JAND SAHIB

13-Office	11,970	0	11,970
-----------	--------	---	--------

Expenses

93-Electricity	3,00,000	0	3,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		3,78,08,195	62,50,770	4,40,58,965
-----------	--	-------------	-----------	-------------

2211	01-Salaries	1,39,37,512	19,15,285	1,58,52,797
------	-------------	-------------	-----------	-------------

*****				-----		
TOTAL(MH)				1,39,37,512	19,15,285	1,58,52,797
*****				-----		
TOTAL(DDO)				5,17,45,707	81,66,055	5,99,11,762
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	44,27,928	8,29,859	52,57,787	
HEALTH CENTRE, JANDIALA						
*****				-----		
TOTAL(MH)				44,27,928	8,29,859	52,57,787
*****				-----		
TOTAL(DDO)				44,27,928	8,29,859	52,57,787
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	58,57,751	1,42,400	60,00,151	
HEALTH CENTRE, JANDWAL						
*****				-----		
TOTAL(MH)				58,57,751	1,42,400	60,00,151

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					58,57,751	1,42,400	60,00,151
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,21,04,034	1,18,62,676	5,39,66,710
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAHNUWAN					
WELFARE							
				91-Medical	39,196	0	39,196
				Reimbursement			
*****				-----			
TOTAL (MH)					4,21,43,230	1,18,62,676	5,40,05,906

*****			-----		
TOTAL (DDO)			4,21,43,230	1,18,62,676	5,40,05,906

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	47,94,238	15,34,606	63,28,844
---------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, KALA BAKARA

*****			-----		
TOTAL (MH)			47,94,238	15,34,606	63,28,844

*****			-----		
TOTAL (DDO)			47,94,238	15,34,606	63,28,844

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	93,43,789	27,00,503	1,20,44,292
---------------------------------	------	-------------	-----------	-----------	-------------

HEALTH CENTRE, KALA SANGHIAN

*****			-----		
TOTAL (MH)			93,43,789	27,00,503	1,20,44,292

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		2,00,000	0	2,00,000

	*****		-----	-----	-----
	TOTAL(DDO)		95,43,789	27,00,503	1,22,44,292

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,29,160	0	4,29,160
HEALTH CENTRE, KALANUER					
	*****		-----	-----	-----
	TOTAL(MH)		4,29,160	0	4,29,160

	*****		-----	-----	-----
	TOTAL(DDO)		4,29,160	0	4,29,160

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	21,50,410	7,92,190	29,42,600
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALASANGIA		Charges			
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		21,50,410	7,92,190	29,42,600
			2210	01-Salaries	3,33,83,024	75,14,298	4,08,97,322
				91-Medical	77,647	0	77,647
				Reimbursement			
				93-Electricity	8,50,000	0	8,50,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		3,43,10,671	75,14,298	4,18,24,969

*****		-----			
TOTAL (DD0)			3,64,61,081	83,06,488	4,47,67,569

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,86,06,344	49,74,529	3,35,80,873
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, KALO MAJRA

91-Medical		0	19,523	19,523
------------	--	---	--------	--------

Reimbursement

93-Electricity		7,45,270	0	7,45,270
----------------	--	----------	---	----------

Charges

*****		-----			
TOTAL (MH)			2,93,51,614	49,94,052	3,43,45,666

*****		-----			
TOTAL (DD0)			2,93,51,614	49,94,052	3,43,45,666

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	77,87,079	11,83,392	89,70,471
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, KALOMAJRA,

PATIALA

* * * * *

TOTAL (MH)

77,87,079

11,83,392

89,70,471

2235

91-Medical

1,79,266

0

1,79,266

Reimbursement

* * * * *

TOTAL (MH)

1,79,266

0

1,79,266

TOTAL (DDO)

79,66,345

11, 83, 392

91,49,737

GOVERNMENT OF PUNJAB

Page 1126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,97,98,734	0	1,97,98,734
------------	---------------------------	---------------------------------	------	-------------	-------------	---	-------------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KARTARPUR
--------	-----------------	--------------------------

WELFARE

*****	-----	-----	-----
TOTAL (MH)	1,97,98,734	0	1,97,98,734

2211	01-Salaries	65,77,680	14,68,720	80,46,400
*****	-----	-----	-----	
TOTAL (MH)	65,77,680	14,68,720	80,46,400	

*****	-----	-----	-----
TOTAL (DD0)	2,63,76,414	14,68,720	2,78,45,134

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,28,41,234	61,87,657	4,90,28,891
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, KASSOANA

13-Office	15,600	0	15,600
-----------	--------	---	--------

Expenses

				92-Telephone	1,762	0	1,762
				93-Electricity	6,53,670	25,670	6,79,340
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	4,35,12,266	62,13,327	4,97,25,593
				*****	-----	-----	-----
				TOTAL(DDO)	4,35,12,266	62,13,327	4,97,25,593
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries		1,07,20,969	10,99,794	1,18,20,763	
HEALTH CENTRE, KASSOWANA							
				*****	-----	-----	-----
				TOTAL(MH)	1,07,20,969	10,99,794	1,18,20,763
				*****	-----	-----	-----
				TOTAL(DDO)	1,07,20,969	10,99,794	1,18,20,763

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,40,87,985	15,19,276	1,56,07,261
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, KAUHRIAN

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		1,40,87,985	15,19,276	1,56,07,261
------------	--	-------------	-----------	-------------

2235	91-Medical	2,98,949	0	2,98,949
------	------------	----------	---	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		2,98,949	0	2,98,949
------------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		1,43,86,934	15,19,276	1,59,06,210
-------------	--	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,81,60,911	36,18,422	3,17,79,333
FAMILY	WELFARE, PUNJAB					
	HEALTH CENTRE, KAULI					
WELFARE						

13-Office	40,000	0	40,000
-----------	--------	---	--------

Expenses

91-Medical	16,539	0	16,539
------------	--------	---	--------

Reimbursement

93-Electricity	5,35,000	0	5,35,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,87,52,450	36,18,422	3,23,70,872
-----------	-------------	-----------	-------------

2211	01-Salaries	96,26,607	10,51,364	1,06,77,971
------	-------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	96,26,607	10,51,364	1,06,77,971
-----------	-----------	-----------	-------------

	2235	91-Medical	26,934	0	26,934
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		26,934	0	26,934

	*****	-----	-----	-----	
	TOTAL (DDO)		3,84,05,991	46,69,786	4,30,75,777

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	6,87,75,190	98,68,154	7,86,43,344
HEALTH CENTRE, KHALA KALAN					

09-Repair and	4,700	0	4,700
Maintenance of			
Staff Cars			

10-POL of	22,041	0	22,041
Office Vehicles			

13-Office	57,709	0	57,709
Expenses			

58-Repairs and8,72008,720

Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	3,20,977	0	3,20,977
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHIALA KALAN		Reimbursement			
WELFARE							
				93-Electricity	9,32,420	0	9,32,420
				Charges			
			*****	-----			
			TOTAL(MH)		7,01,21,757	98,68,154	7,99,89,911

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	7,02,21,757	98,68,154	8,00,89,911

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	86,42,920	10,66,398	97,09,318
HEALTH CENTRE, KHUI KHERA					

*****	-----	-----	-----
TOTAL(MH)	86,42,920	10,66,398	97,09,318

*****	-----	-----	-----
TOTAL(DDO)	86,42,920	10,66,398	97,09,318

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,29,69,841	47,14,468	3,76,84,309
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, KIRATPUR SAHIB

13-Office	79,255	0	79,255
-----------	--------	---	--------

Expenses

91-Medical	1,05,681	0	1,05,681
------------	----------	---	----------

Reimbursement

93-Electricity	1,46,160	0	1,46,160
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,33,00,937	47,14,468	3,80,15,405

2235	50-Other	50,000	0	50,000
------	----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	50,000	0	50,000

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,33,50,937	47,14,468	3,80,65,405
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	71,09,625	9,13,299	80,22,924
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KOOMKALAN					
WELFARE							
			*****		-----	-----	-----
		TOTAL (MH)			71,09,625	9,13,299	80,22,924
			*****		-----	-----	-----
		TOTAL (DDO)			71,09,625	9,13,299	80,22,924
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,43,41,280	69,08,378	4,12,49,658
		HEALTH CENTRE, LAMBI					

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,48,41,280	69,08,378	4,17,49,658
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	3,48,41,280	69,08,378	4,17,49,658
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,44,16,505	59,74,381	4,03,90,886
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, LONGOWAL

13-Office	40,071	40,929	81,000
-----------	--------	--------	--------

Expenses

91-Medical	53,155	0	53,155
------------	--------	---	--------

Reimbursement

93-Electricity	6,90,000	0	6,90,000
----------------	----------	---	----------

Charges

***** -----

TOTAL (MH)	3,51,99,731	60,15,310	4,12,15,041
------------	-------------	-----------	-------------

2211	01-Salaries	1,13,03,884	15,83,854	1,28,87,738
	91-Medical	75,088	0	75,088
	Reimbursement			

***** -----

TOTAL (MH)	1,13,78,972	15,83,854	1,29,62,826
------------	-------------	-----------	-------------

2235	91-Medical	2,45,280	0	2,45,280
	Reimbursement			

***** -----

TOTAL (MH)	2,45,280	0	2,45,280
------------	----------	---	----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

*****					-----	
TOTAL (DDO)					4,68,23,983	75,99,164
						5,44,23,147

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,25,65,490	34,24,008	2,59,89,498
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MACHIWALA					
WELFARE							

*****					-----	
TOTAL (MH)					2,25,65,490	34,24,008
						2,59,89,498

2211	01-Salaries	47,94,563	7,24,532	55,19,095		
*****					-----	
TOTAL (MH)					47,94,563	7,24,532
						55,19,095

*****					-----	
TOTAL (DDO)					2,73,60,053	41,48,540
						3,15,08,593

SENIOR MEDICAL OFFICER, PRIMARY	2235	91-Medical	21,775	0	21,775
---------------------------------	------	------------	--------	---	--------

HEALTH CENTRE, MALERKOTLA		Reimbursement			
---------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,775	0	21,775
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	21,775	0	21,775
------------	--------	---	--------

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,37,45,245	14,40,877	1,51,86,122
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MANAPUR					
------------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,37,45,245	14,40,877	1,51,86,122
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,37,45,245	14,40,877	1,51,86,122
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,51,43,273	51,61,317	4,03,04,590
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MAND BHANDER

93-Electricity	5,48,335	11,88,103	17,36,438
----------------	----------	-----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,56,91,608	63,49,420	4,20,41,028
-----------	-------------	-----------	-------------

2211	01-Salaries	1,38,18,262	14,84,497	1,53,02,759
------	-------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,38,18,262	14,84,497	1,53,02,759
-----------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,95,09,870	78,33,917	5,73,43,787
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	91,05,060	7,93,774	98,98,834
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MANDOT					
WELFARE							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	91,05,060	7,93,774	98,98,834
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	91,05,060	7,93,774	98,98,834
------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,92,69,670	40,59,515	4,33,29,185
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MANUPUR

93-Electricity	1,90,000	0	1,90,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,94,59,670	40,59,515	4,35,19,185
-----------	-------------	-----------	-------------

*****				-----		
TOTAL (DDO)				3,94,59,670	40,59,515	4,35,19,185

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,05,02,133	31,46,704	1,36,48,837
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MEHAKPUR

*****				-----		
TOTAL (MH)				1,05,02,133	31,46,704	1,36,48,837

*****				-----		
TOTAL (DDO)				1,05,02,133	31,46,704	1,36,48,837

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,54,75,613	49,70,599	4,04,46,212
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MEHAL KALAN

91-Medical	2,86,912	0	2,86,912
------------	----------	---	----------

Reimbursement

93-Electricity	3,00,000	0	3,00,000
----------------	----------	---	----------

Charges

*****		-----		
TOTAL(MH)		3,60,62,525	49,70,599	4,10,33,124
2211	01-Salaries	61,25,513	7,79,147	69,04,660
*****		-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

TOTAL(MH)		61,25,513	7,79,147	69,04,660
-----------	--	-----------	----------	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN		Charges			
WELFARE							

91-Medical	35,445	12,700	48,145
------------	--------	--------	--------

Reimbursement

*****		-----		
TOTAL (MH)		1,35,445	12,700	1,48,145

*****		-----		
TOTAL (DDO)		4,23,23,483	57,62,446	4,80,85,929

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	88,27,158	19,53,586	1,07,80,744
HEALTH CENTRE, MOONAK					

91-Medical	30,734	0	30,734
------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		88,57,892	19,53,586	1,08,11,478

2235	91-Medical	3,22,135	1,99,256	5,21,391
Reimbursement				

*****		-----		
-------	--	-------	--	--

TOTAL(MH)	3,22,135	1,99,256	5,21,391
-----------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	91,80,027	21,52,842	1,13,32,869
------------	-----------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	90,50,903	10,80,456	1,01,31,359
--------------------------------	------	-------------	-----------	-----------	-------------

HEALTH CENTRE, MUJAFFARPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	90,50,903	10,80,456	1,01,31,359
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	90,50,903	10,80,456	1,01,31,359
------------	-----------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	46,94,271	5,27,500	52,21,771
--------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, MUKANDPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	46,94,271	5,27,500	52,21,771
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			46,94,271	5,27,500	52,21,771
--	--	-------------	--	--	-----------	----------	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	97,21,176	6,60,561	1,03,81,737
------------	---------------------------	--------------------------------	------	-------------	-----------	----------	-------------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NANDPUR KALOUR
--------	-----------------	-------------------------------

WELFARE

		TOTAL (MH)			97,21,176	6,60,561	1,03,81,737
--	--	------------	--	--	-----------	----------	-------------

		TOTAL (DDO)			97,21,176	6,60,561	1,03,81,737
--	--	-------------	--	--	-----------	----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,38,77,391	44,37,995	3,83,15,386
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, NATHANA

13-Office	1,000	0	1,000
-----------	-------	---	-------

Expenses

91-Medical	1,50,887	14,625	1,65,512
------------	----------	--------	----------

Reimbursement

93-Electricity	1,70,000	0	1,70,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,41,99,278	44,52,620	3,86,51,898
-----------	-------------	-----------	-------------

2211	01-Salaries	86,35,959	10,88,469	97,24,428
------	-------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	86,35,959	10,88,469	97,24,428
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	4,28,35,237	55,41,089	4,83,76,326
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	7,99,41,003	2,00,44,223	9,99,85,226
---------------------------------	------	-------------	-------------	-------------	-------------

HEALTH CENTRE, NAUSHERA MAJJA

SINGH

91-Medical	0	71,707	71,707
------------	---	--------	--------

Reimbursement

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	8,03,41,003	2,01,15,930	10,04,56,933
------------	-------------	-------------	--------------

2211	01-Salaries	1,40,13,392	37,36,132	1,77,49,524
------	-------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,40,13,392	37,36,132	1,77,49,524
------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	9,43,54,395 2,38,52,062 11,82,06,457

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	84,67,023	0	84,67,023
------------	---------------------------	---------------------------------	------	-------------	-----------	---	-----------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NOORPUR BEDI
--------	-----------------	-----------------------------

WELFARE

*****	-----
TOTAL (MH)	84,67,023 0 84,67,023

2211	01-Salaries	1,01,82,135	16,13,863	1,17,95,998
------	-------------	-------------	-----------	-------------

*****	-----
TOTAL (MH)	1,01,82,135 16,13,863 1,17,95,998

*****	-----
-------	-------

TOTAL (DDO)			1,86,49,158	16,13,863	2,02,63,021
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,59,60,682	55,27,787	5,14,88,469
HEALTH CENTRE, PAKHOWAL					
		91-Medical	3,08,674	0	3,08,674
		Reimbursement			
		93-Electricity	73,490	0	73,490
		Charges			
*****			-----	-----	-----
TOTAL (MH)			4,63,42,846	55,27,787	5,18,70,633
2211		01-Salaries	84,26,016	8,38,628	92,64,644
*****			-----	-----	-----
TOTAL (MH)			84,26,016	8,38,628	92,64,644
*****			-----	-----	-----
TOTAL (DDO)			5,47,68,862	63,66,415	6,11,35,277

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,90,68,436	11,77,406	2,02,45,842
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, PALDI

13-Office	45,237	0	45,237
-----------	--------	---	--------

Expenses

93-Electricity	0	1,45,170	1,45,170
----------------	---	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,91,13,673	13,22,576	2,04,36,249
-----------	-------------	-----------	-------------

2211	01-Salaries	47,06,970	10,90,794	57,97,764
------	-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

Page 1135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	47,06,970	10,90,794	57,97,764
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	2,38,20,643	24,13,370	2,62,34,013
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,09,74,234	10,85,045	3,20,59,279
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAYAL				
WELFARE						

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,13,74,234	10,85,045	3,24,59,279
-----------	-------------	-----------	-------------

2211	01-Salaries	83,03,061	0	83,03,061
------	-------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	83,03,061	0	83,03,061
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			3,96,77,295	10,85,045	4,07,62,340
-------------	--	--	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	74,00,700	9,23,763	83,24,463
---------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, POSSI

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			74,00,700	9,23,763	83,24,463
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			74,00,700	9,23,763	83,24,463
-------------	--	--	-----------	----------	-----------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,25,96,164	86,14,837	4,12,11,001
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, RANJIT BAGH

91-Medical			25,124	0	25,124
------------	--	--	--------	---	--------

Reimbursement

93-Electricity			3,00,000	0	3,00,000
----------------	--	--	----------	---	----------

Charges

***** -----

TOTAL(MH)	3,29,21,288	86,14,837	4,15,36,125
-----------	-------------	-----------	-------------

2211	01-Salaries	62,85,927	16,97,897	79,83,824
------	-------------	-----------	-----------	-----------

***** -----

TOTAL(MH)	62,85,927	16,97,897	79,83,824
-----------	-----------	-----------	-----------

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	3,92,07,215	1,03,12,734	4,95,19,949
------------	-------------	-------------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,12,90,641	0	3,12,90,641
------------	---------------------------	--------------------------------	------	-------------	-------------	---	-------------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAHNEWAL
--------	-----------------	-------------------------

WELFARE

93-Electricity	37,000	0	37,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,13,27,641	0	3,13,27,641
-----------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,13,27,641	0	3,13,27,641
------------	-------------	---	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	16,31,855	2,61,800	18,93,655
--------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, SAMRALA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

21-Supplies and	11,819	3,002	14,821
-----------------	--------	-------	--------

Materials

91-Medical	3,85,725	0	3,85,725
------------	----------	---	----------

Reimbursement

*****		-----	-----	-----
TOTAL (MH)		20,32,399	2,64,802	22,97,201

*****		-----	-----	-----
TOTAL (DDO)		20,32,399	2,64,802	22,97,201

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,03,14,560	40,14,040	3,43,28,600
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, SANGAT

13-Office	1,000	0	1,000
-----------	-------	---	-------

Expenses

91-Medical	35,104	2,15,007	2,50,111
------------	--------	----------	----------

Reimbursement

93-Electricity	3,60,000	0	3,60,000
----------------	----------	---	----------

Charges

*****		-----	-----	-----
TOTAL (MH)		3,07,10,664	42,29,047	3,49,39,711

2211	01-Salaries	1,11,61,044	14,35,741	1,25,96,785
*****		-----	-----	-----
TOTAL(MH)		1,11,61,044	14,35,741	1,25,96,785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----	-----	-----
TOTAL (DDO)		4,18,71,708	56,64,788	4,75,36,496

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,09,05,251	71,21,649	4,80,26,900
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SARDULGARH					
WELFARE							

13-Office	39,393	0	39,393
Expenses			

91-Medical	2,15,206	7,860	2,23,066
------------	----------	-------	----------

Reimbursement

93-Electricity	16,98,790	0	16,98,790
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,28,58,640	71,29,509	4,99,88,149
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,28,58,640	71,29,509	4,99,88,149
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	61,37,596	7,57,632	68,95,228
--------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, SAROYA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	61,37,596	7,57,632	68,95,228
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	61,37,596	7,57,632	68,95,228
------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	86,23,657	20,08,910	1,06,32,567
---------------------------------	------	-------------	-----------	-----------	-------------

HEALTH CENTRE, SHAHKOT

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		86,23,657	20,08,910	1,06,32,567
------------	--	-----------	-----------	-------------

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		10,000	0	10,000
------------	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)		86,33,657	20,08,910	1,06,42,567
-------------	--	-----------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,75,88,637	50,57,669	3,26,46,306
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, SHERPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	13-Office	35,010	0	35,010
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR		Expenses			
WELFARE							
				91-Medical	43,239	0	43,239
				Reimbursement			
				93-Electricity	2,04,940	0	2,04,940
				Charges			
			*****	-----			
			TOTAL (MH)		2,78,71,826	50,57,669	3,29,29,495
			2211	01-Salaries	93,18,387	20,92,738	1,14,11,125
			*****	-----			
			TOTAL (MH)		93,18,387	20,92,738	1,14,11,125

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	2,36,300	0	2,36,300
		Reimbursement			

	TOTAL (MH)		3,36,300	0	3,36,300

	TOTAL (DDO)		3,75,26,513	71,50,407	4,46,76,920

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	6,22,65,426	1,03,42,819	7,26,08,245
HEALTH CENTRE, SHUTRANA					
		91-Medical	11,36,000	1,23,604	12,59,604
		Reimbursement			
		93-Electricity	5,00,000	72,000	5,72,000

Charges

*****	-----	-----	-----
TOTAL (MH)	6,39,01,426	1,05,38,423	7,44,39,849

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL (DDO)	6,40,01,426	1,05,38,423	7,45,39,849

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	84,78,948	14,52,837	99,31,785
---------------------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH CENTRE, SHUTRANA, PATIALA									

TOTAL(MH)				84,78,948	14,52,837	99,31,785			

TOTAL(DDO)				84,78,948	14,52,837	99,31,785			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,42,80,322	0	1,42,80,322		
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SIDHWANBET							
WELFARE									

TOTAL(MH)				1,42,80,322	0	1,42,80,322			

TOTAL(DDO)				1,42,80,322	0	1,42,80,322			

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	73,11,353	3,29,892	76,41,245
---------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, SITTO GUNN

*****	-----	-----	-----
TOTAL(MH)	73,11,353	3,29,892	76,41,245

*****	-----	-----	-----
TOTAL(DDO)	73,11,353	3,29,892	76,41,245

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	5,70,22,662	76,39,255	6,46,61,917
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, SUDHAR

*****	-----	-----	-----
TOTAL(MH)	5,70,22,662	76,39,255	6,46,61,917

2211	01-Salaries	78,96,082	8,97,632	87,93,714
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
TOTAL(MH)	78,96,082	8,97,632	87,93,714

*****	-----	-----	-----
-------	-------	-------	-------

50-Other		40,786	0	40,786
Charges				
91-Medical		23,664	3,14,235	3,37,899
Reimbursement				
93-Electricity		1,00,000	0	1,00,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		3,87,16,712	59,66,017	4,46,82,729
2211	01-Salaries	1,13,94,110	14,66,610	1,28,60,720
*****		-----	-----	-----
TOTAL (MH)		1,13,94,110	14,66,610	1,28,60,720
*****		-----	-----	-----
TOTAL (DD0)		5,01,10,822	74,32,627	5,75,43,449

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,59,10,957	3,606	2,59,14,563
--------------------------------	------	-------------	-------------	-------	-------------

HEALTH CENTRE, TANDA

91-Medical	10,800	0	10,800
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,59,21,757	3,606	2,59,25,363
-----------	-------------	-------	-------------

2211	01-Salaries	1,16,80,568	17,35,961	1,34,16,529
------	-------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,16,80,568	17,35,961	1,34,16,529
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,76,02,325	17,39,567	3,93,41,892
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,25,28,896	62,28,765	4,87,57,661
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, TAPA

91-Medical	2,47,434	11,12,589	13,60,023
------------	----------	-----------	-----------

Reimbursement

93-Electricity	7,00,000	0	7,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	4,34,76,330	73,41,354	5,08,17,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	82,40,193	11,31,071	93,71,264
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TAPA					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	82,40,193	11,31,071	93,71,264

*****				-----	-----	-----
TOTAL(DDO)				5,17,16,523	84,72,425	6,01,88,948

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	1,45,45,795	9,39,343	1,54,85,138
HEALTH CENTRE, THRIEWAL					

*****				-----	-----	-----
TOTAL(MH)				1,45,45,795	9,39,343	1,54,85,138

*****				-----	-----	-----
TOTAL(DDO)				1,45,45,795	9,39,343	1,54,85,138

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	68,62,996	19,30,975	87,93,971
HEALTH CENTRE, TIBBA					

*****				-----	-----	-----
TOTAL(MH)				68,62,996	19,30,975	87,93,971

*****				-----	-----	-----
TOTAL(DDO)				68,62,996	19,30,975	87,93,971

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	54,020	0	54,020
---------------------------------	------	-------------	--------	---	--------

HEALTH CENTRE, WAHABWALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		54,020	0	54,020
------------	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		54,020	0	54,020
-------------	--	--------	---	--------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,98,91,051	85,95,572	3,84,86,623
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MAINWIND

93-Electricity	3,48,098	0	3,48,098
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,02,39,149	85,95,572	3,88,34,721
------------	-------------	-----------	-------------

TOTAL(DDO)	3,02,39,149	85,95,572	3,88,34,721
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,65,57,258	1,28,05,770	5,93,63,028
FAMILY	WELFARE, PUNJAB	HEALTH UNIT, GHAROTA					
WELFARE							

91-Medical	1,00,000	1,91,645	2,91,645
------------	----------	----------	----------

Reimbursement

93-Electricity	2,00,000	0	2,00,000
----------------	----------	---	----------

Charges

TOTAL(MH)	4,68,57,258	1,29,97,415	5,98,54,673
-----------	-------------	-------------	-------------

*****			-----		
TOTAL (DDO)			4,68,57,258	1,29,97,415	5,98,54,673

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,21,76,798	21,22,413	3,42,99,211
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH UNIT, SIDHWAN BET

93-Electricity	1,55,310	0	1,55,310
----------------	----------	---	----------

Charges

*****			-----		
TOTAL (MH)			3,23,32,108	21,22,413	3,44,54,521

*****			-----		
TOTAL (DDO)			3,23,32,108	21,22,413	3,44,54,521

SENIOR MEDICAL OFFICER, PUBLIC	2210	01-Salaries	3,32,39,369	37,69,376	3,70,08,745
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MAMDOT

91-Medical	1,74,035	0	1,74,035
------------	----------	---	----------

Reimbursement

93-Electricity	9,00,000	0	9,00,000
----------------	----------	---	----------

Charges

TOTAL (MH)	3,43,13,404	37,69,376	3,80,82,780
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

TOTAL (DDO)	3,44,13,404	37,69,376	3,81,82,780
-------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	3,53,69,604	26,97,858	3,80,67,462
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ADAMPUR					
WELFARE							
				*****	-----	-----	
				TOTAL(MH)	3,53,69,604	26,97,858	3,80,67,462
				*****	-----	-----	
				TOTAL(DDO)	3,53,69,604	26,97,858	3,80,67,462
		SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	3,05,70,614	80,38,674	3,86,09,288
		HEALTH DEPARTMENT, KALA BAKARA					
				91-Medical	4,84,551	17,708	5,02,259
				Reimbursement			
				*****	-----	-----	
				TOTAL(MH)	3,10,55,165	80,56,382	3,91,11,547

*****			-----		
TOTAL (DDO)			3,10,55,165	80,56,382	3,91,11,547

SENIOR MEDICAL OFFICER, SANGHAL	2211	01-Salaries	63,10,677	6,17,492	69,28,169
*****			-----		
TOTAL (MH)			63,10,677	6,17,492	69,28,169

*****			-----		
TOTAL (DDO)			63,10,677	6,17,492	69,28,169

SENIOR MEDICAL OFFICER, SEKHALAN	2071	04-Pensionary	44,62,495	0	44,62,495
Charges					
*****			-----		
TOTAL (MH)			44,62,495	0	44,62,495

*****			-----		
-------	--	--	-------	--	--

TOTAL (DDO)			44,62,495	0	44,62,495
-------------	--	--	-----------	---	-----------

SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	2,86,60,552	50,68,501	3,37,29,053
--------------------------------	------	-------------	-------------	-----------	-------------

MEDICAL OFFICER, AMARGARH

13-Office	33,487	13,509	46,996
-----------	--------	--------	--------

Expenses

91-Medical	62,525	0	62,525
------------	--------	---	--------

Reimbursement

93-Electricity	1,45,480	0	1,45,480
----------------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----

			TOTAL (MH)	2,89,02,044	50,82,010	3,39,84,054
--	--	--	------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2235	91-Medical	1,17,537	0	1,17,537
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, AMARGARH		Reimbursement			
WELFARE							

*****	-----		
TOTAL (MH)	1,17,537	0	1,17,537

*****	-----		
TOTAL (DDO)	2,90,19,581	50,82,010	3,41,01,591

SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	3,40,49,054	59,87,241	4,00,36,295
MEDICAL OFFICER, FATEHGARH					
PANJGARIAN					

13-Office	22,448	0	22,448
Expenses			

91-Medical	36,458	0	36,458
Reimbursement			

	93-Electricity	7,82,590	0	7,82,590
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,48,90,550	59,87,241	4,08,77,791
2211	01-Salaries	1,02,83,992	13,66,032	1,16,50,024
	*****	-----	-----	-----
	TOTAL (MH)	1,02,83,992	13,66,032	1,16,50,024
2235	91-Medical	16,18,547	0	16,18,547
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	16,18,547	0	16,18,547
	*****	-----	-----	-----
	TOTAL (DDO)	4,67,93,089	73,53,273	5,41,46,362

SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	4,49,67,083	54,08,758	5,03,75,841
--------------------------------	------	-------------	-------------	-----------	-------------

MEDICAL OFFICER, KORIAN

13-Office	26,000	0	26,000
-----------	--------	---	--------

Expenses

91-Medical	2,18,389	0	2,18,389
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	93-Electricity	6,79,480	0	6,79,480
------------	---------------------------	--------------------------------	------	----------------	----------	---	----------

FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN		Charges
--------	-----------------	-------------------------	--	---------

WELFARE

*****	-----
-------	-------

TOTAL(MH)	4,58,90,952	54,08,758	5,12,99,710
-----------	-------------	-----------	-------------

*****			-----		
TOTAL (DDO)			4,58,90,952	54,08,758	5,12,99,710
SENIOR MEDICAL OFFICER, SENIOR	2211	01-Salaries	73,43,035	6,28,782	79,71,817
MEDICAL OFFICER, MALOWAL					
*****			-----		
TOTAL (MH)			73,43,035	6,28,782	79,71,817
2235	50-Other		1,00,000	0	1,00,000
Charges					
*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL (DDO)			74,43,035	6,28,782	80,71,817

SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	4,03,02,986	1,26,04,539	5,29,07,525
--------------------------------	------	-------------	-------------	-------------	-------------

MEDICAL OFFICER, MOONAK

13-Office	2,570	0	2,570
-----------	-------	---	-------

Expenses

58-Repairs and	3,150	0	3,150
----------------	-------	---	-------

Maintenance of

Transport

Vehicles

91-Medical	2,01,092	1,90,598	3,91,690
------------	----------	----------	----------

Reimbursement

93-Electricity	78,020	0	78,020
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,05,87,818	1,27,95,137	5,33,82,955
------------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,05,87,818	1,27,95,137	5,33,82,955
-------------	-------------	-------------	-------------

SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-Salaries	4,61,78,419	65,68,260	5,27,46,679
		91-Medical	10,764	0	10,764
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	4,61,89,183 65,68,260 5,27,57,443

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SHAHKOT	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB			Charges			
WELFARE							

*****	-----
TOTAL(MH)	1,00,000 0 1,00,000

*****			-----		
TOTAL (DDO)			4,62,89,183	65,68,260	5,28,57,443

SENIOR MEDICAL OFFICER, SNAGRUR	2210	01-Salaries	1,33,23,508	0	1,33,23,508
*****			-----		
TOTAL (MH)			1,33,23,508	0	1,33,23,508

*****			-----		
TOTAL (DDO)			1,33,23,508	0	1,33,23,508

SENIOR MEDICAL OFFICER, SUB	2210	01-Salaries	2,00,43,498	57,70,912	2,58,14,410
DIVISIONAL HOSPITAL					
		50-Other	0	1,15,777	1,15,777
		Charges			
		91-Medical	0	33,406	33,406
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		DERABASSI					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR MEDICAL OFFICER, I/C PHC	2210	91-Medical	2,50,603	56,267	3,06,870
FAMILY	WELFARE, PUNJAB	DERABASSI		Reimbursement			
WELFARE							
				93-Electricity	5,00,000	0	5,00,000
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		10,69,55,846	1,49,19,570	12,18,75,416
			2235	91-Medical	18,487	1,52,517	1,71,004
				Reimbursement			
			*****		-----	-----	-----

TOTAL (MH)	18,487	1,52,517	1,71,004
------------	--------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	10,69,74,333	1,50,72,087	12,20,46,420
-------------	--------------	-------------	--------------

SR. MEDICAL OFFICER, CIVIL	2210	01-Salaries	5,99,689	0	5,99,689
----------------------------	------	-------------	----------	---	----------

HOSPITAL, MAND MANDHER

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,99,689	0	5,99,689
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,99,689	0	5,99,689
-------------	----------	---	----------

SR. MEDICAL OFFICER, CIVIL	2210	01-Salaries	3,95,70,906	43,29,006	4,38,99,912
----------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, MUKERIAN

91-Medical	79,572	0	79,572
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	3,96,50,478	43,29,006	4,39,79,484

*****	-----	-----	-----
TOTAL (DDO)	3,96,50,478	43,29,006	4,39,79,484

SR. MEDICAL OFFICER,ESI	2210	01-Salaries	33,45,383	3,35,929	36,81,312
-------------------------	------	-------------	-----------	----------	-----------

DISPENSARY, PURHARAN

30-Other	1,66,514	13,787	1,80,301
----------	----------	--------	----------

Contractual

Services

91-Medical	20,67,933	11,33,102	32,01,035
------------	-----------	-----------	-----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	55,79,830	14,82,818	70,62,648

*****	-----	-----	-----
TOTAL(DDO)	55,79,830	14,82,818	70,62,648

HEALTH AND	DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	2,88,63,175	30,29,252	3,18,92,427
FAMILY	WELFARE, PUNJAB	DUDHAN	SADAN			
WELFARE						

93-Electricity	33,55,210	0	33,55,210
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,22,18,385	30,29,252	3,52,47,637

2211	01-Salaries	79,83,081	13,17,415	93,00,496
*****	-----	-----	-----	-----

TOTAL (MH)	79,83,081	13,17,415	93,00,496
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,02,01,466	43,46,667	4,45,48,133
-------------	-------------	-----------	-------------

SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	3,67,35,886	48,98,745	4,16,34,631
-------------------------------	------	-------------	-------------	-----------	-------------

HARPALPUR

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

91-Medical	38,828	0	38,828
------------	--------	---	--------

Reimbursement

93-Electricity	4,76,780	0	4,76,780
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,72,81,494	48,98,745	4,21,80,239
------------	-------------	-----------	-------------

2211	01-Salaries	75,56,427	10,17,089	85,73,516
------	-------------	-----------	-----------	-----------

*****	-----	-----	-----
TOTAL(MH)	75,56,427	10,17,089	85,73,516

2235	50-Other	1,10,000	0	1,10,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,10,000	0	1,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			4,49,47,921	59,15,834	5,08,63,755

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,38,25,827	68,47,614	5,06,73,441
------------	---------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

FAMILY WELFARE, PUNJAB HEALTH CENTRE, PASSI

WELFARE

13-Office 1,75,130 0 1,75,130

Expenses

91-Medical 1,97,987 0 1,97,987

Reimbursement

93-Electricity 12,93,550 0 12,93,550

Charges

***** -----

TOTAL (MH) 4,54,92,494 68,47,614 5,23,40,108

***** -----

TOTAL (DDO) 4,54,92,494 68,47,614 5,23,40,108

SR. MEDICAL OFFICER,PUBLIC 2210 01-Salaries 3,43,07,412 43,56,478 3,86,63,890

HEALTH CENTRE, BUDHABAR

13-Office 89,244 0 89,244

		Expenses			
		91-Medical	19,160	1,39,503	1,58,663
		Reimbursement			
		93-Electricity	14,50,000	0	14,50,000
		Charges			

		TOTAL (MH)	3,58,65,816	44,95,981	4,03,61,797

		TOTAL (DD0)	3,58,65,816	44,95,981	4,03,61,797
SR. MEDICAL OFFICER, RURAL	2210	01-Salaries	5,19,81,688	72,57,621	5,92,39,309
HOSPITAL, HAZIPUR					
		91-Medical	7,131	0	7,131
		Reimbursement			
		93-Electricity	0	1,48,400	1,48,400

Charges

*****	-----	-----	-----
TOTAL(MH)	5,19,88,819	74,06,021	5,93,94,840

2211	01-Salaries	46,46,082	11,86,310	58,32,392
------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	46,46,082	11,86,310	58,32,392

*****	-----	-----	-----
TOTAL(DDO)	5,66,34,901	85,92,331	6,52,27,232

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,51,87,899	51,43,374	4,03,31,273
------------	---------------------------	--------------------------	------	-------------	-------------	-----------	-------------

FAMILY WELFARE, PUNJAB HOSPITAL, GARHSHANKAR

WELFARE

91-Medical 39,648 0 39,648

Reimbursement

***** -----

TOTAL(MH) 3,52,27,547 51,43,374 4,03,70,921

***** -----

TOTAL(DDO) 3,52,27,547 51,43,374 4,03,70,921

THE DISTRICT HOMEOPATHY 2210 01-Salaries 23,86,820 0 23,86,820

OFFICER, GOVERNMENT HOMEOPATHY

DISPENSARY

21-Supplies and 5,978 0 5,978

Materials

***** -----

TOTAL(MH) 23,92,798 0 23,92,798

*****		-----		
TOTAL (DDO)		23,92,798	0	23,92,798

ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	37,87,808	4,67,258	42,55,066
		13-Office	8,480	0	8,480
		Expenses			
		92-Telephone	5,101	0	5,101

*****		-----		
TOTAL (MH)		38,01,389	4,67,258	42,68,647

*****		-----		
TOTAL (DDO)		38,01,389	4,67,258	42,68,647

ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	83,95,594	11,16,467	95,12,061
		13-Office	0	6,310	6,310
		Expenses			
		91-Medical	63,797	0	63,797

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		84,59,391	11,22,777	95,82,168
		*****			-----	-----	-----
		TOTAL(DDO)			84,59,391	11,22,777	95,82,168
HEALTH AND	DIRECTOR, HEALTH & FAMILY ZONAL OFFICER,NATIONAL MALARIA	2210	01-Salaries		89,05,397	12,74,329	1,01,79,726
FAMILY	WELFARE, PUNJAB	ERADICATION PROGRAMME, PATIALA					
WELFARE							
			13-Office		7,971	0	7,971
			Expenses				

*****					-----		
TOTAL(MH)					89,13,368	12,74,329	1,01,87,697

*****					-----		
TOTAL(DDO)					89,13,368	12,74,329	1,01,87,697

*****					-----		
TOTAL(CCO)					22,04,96,09,790	2,45,69,28,485	24,50,65,38,275

*****					-----		
TOTAL(DEPT)					22,04,96,09,790	2,45,69,28,485	24,50,65,38,275

HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER	2211	01-Salaries	13,38,772	0	13,38,772
SERVICES	MEDICAL EDUCATION,	(F&A),PRINCIPAL MEDICAL COLLEGE					
	PUNJAB, CHANDIGARH						

*****					-----		
TOTAL(MH)					13,38,772	0	13,38,772

*****				-----			
TOTAL (DDO)			13,38,772	0		13,38,772	

DEPUTY CONTROLLER (F&A) FOR	2211	01-Salaries	33,82,281	3,84,948	37,67,229
PRINCIPAL, GOVT.MEDICAL					
COLLEGE, PATIALA					

*****				-----		
TOTAL (MH)		33,82,281	3,84,948	37,67,229		

4210	52-Machinery	6,75,62,225	72,48,693	7,48,10,918
and Equipments				
	53-Major Works	2,83,23,044	0	2,83,23,044

*****				-----		
TOTAL (MH)		9,58,85,269	72,48,693	10,31,33,962		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

*****					-----	-----	-----	
TOTAL (DDO)					9,92,67,550	76,33,641	10,69,01,191	
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL	2235	50-Other	1,10,000	0	1,10,000	
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,T.B. CENTRE,		Charges				
	PUNJAB, CHANDIGARH	PATIALA						
					91-Medical	47,48,970	66,708	48,15,678
					Reimbursement			
*****					-----	-----	-----	
TOTAL (MH)					48,58,970	66,708	49,25,678	
*****					-----	-----	-----	
TOTAL (DDO)					48,58,970	66,708	49,25,678	

DEPUTY MEDICAL SUPERINTENDENT, TB 2210	01-Salaries	1,90,78,091	24,50,774	2,15,28,865
--	-------------	-------------	-----------	-------------

AND CHEST DISEASES HOSPITAL,

PATIALA

09-Repair and	2,850	0	2,850
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	38,220	0	38,220
-----------	--------	---	--------

Office Vehicles

13-Office	1,18,604	13,276	1,31,880
-----------	----------	--------	----------

Expenses

21-Supplies and	1,76,375	7,77,792	9,54,167
-----------------	----------	----------	----------

Materials

28-Professional	11,74,955	0	11,74,955
-----------------	-----------	---	-----------

Services

30-Other	6,53,031	72,559	7,25,590
----------	----------	--------	----------

Contractual

Services

91-Medical	1,02,170	0	1,02,170
Reimbursement			
92-Telephone	20,717	2,196	22,913
93-Electricity	20,01,310	2,87,940	22,89,250
Charges			
94-Water	2,00,000	0	2,00,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,35,66,323	36,04,537	2,71,70,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT, TB 2235		91-Medical	4,98,675	2,23,239	7,21,914
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,		Reimbursement			

PUNJAB, CHANDIGARH

PATIALA

*****	-----	-----	-----
TOTAL(MH)	4,98,675	2,23,239	7,21,914

*****	-----	-----	-----
TOTAL(DDO)	2,40,64,998	38,27,776	2,78,92,774

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,72,38,772	61,16,723	3,33,55,495
----------------------------	------	-------------	-------------	-----------	-------------

OFFICER, AMRITSAR

02-Wages	8,43,648	2,20,608	10,64,256
----------	----------	----------	-----------

11-Domestic	8,260	1,360	9,620
-------------	-------	-------	-------

Travel Expenses

13-Office	2,400	9,330	11,730
-----------	-------	-------	--------

Expenses

21-Supplies and	45,000	0	45,000
-----------------	--------	---	--------

Materials

25-Clothing and		8,694	0	8,694
Tentage				
31-Grants-in-Ai		22,257	0	22,257
d (Salary)				
91-Medical		1,56,578	0	1,56,578
Reimbursement				
92-Telephone		9,709	1,833	11,542
93-Electricity		46,054	6,370	52,424
Charges				
*****		-----	-----	-----
TOTAL (MH)		2,83,81,372	63,56,224	3,47,37,596
*****		-----	-----	-----
TOTAL (DDO)		2,83,81,372	63,56,224	3,47,37,596
DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-Salaries	3,06,62,784	80,23,151	3,86,85,935
SANATORIUM				

11-Domestic	3,340	0	3,340
-------------	-------	---	-------

Travel Expenses

13-Office	88,286	0	88,286
-----------	--------	---	--------

Expenses

21-Supplies and	0	4,02,588	4,02,588
-----------------	---	----------	----------

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	DY.MEDICAL SUPDT., T.B. CLINIC &	2210	28-Professional	6,73,846	49,230	7,23,076
SERVICES	MEDICAL EDUCATION,	SANATORIUM		Services			
	PUNJAB, CHANDIGARH						

30-Other	0	1,11,936	1,11,936
----------	---	----------	----------

Contractual

Services

*****-----					
TOTAL (DDO)			3, 29, 61, 390	86, 91, 032	4, 16, 52, 422
MEDICAL SUPERINTENDENT, RAJINDRA	2210	01-Salaries	30, 75, 99, 463	3, 59, 24, 434	34, 35, 23, 897
HOSPITAL, PATIALA					
		10-POL of	32, 034	0	32, 034
Office Vehicles					
		11-Domestic	480	0	480
Travel Expenses					
		13-Office	1, 50, 26, 987	2, 51, 237	1, 52, 78, 224
Expenses					
		21-Supplies and	80, 81, 419	15, 50, 430	96, 31, 849
Materials					
		26-Advertising	53, 948	0	53, 948
and Publicity					

27-Minor Works14,29,9814,03,91818,33,899

28-Professional2,24,28,04133,29,8592,57,57,900

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	MEDICAL SUPERINTENDENT,RAJINDRA	2210	30-Other	1,21,23,511	12,15,928	1,33,39,439
SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA		Contractual			
	PUNJAB, CHANDIGARH			Services			
				91-Medical	12,95,813	3,11,795	16,07,608
				Reimbursement			
				92-Telephone	89,522	9,446	98,968
				93-Electricity	3,76,96,000	73,04,950	4,50,00,950
				Charges			
				94-Water	5,10,720	0	5,10,720

		Charges			

		TOTAL (MH)	40,63,67,919	5,03,01,997	45,66,69,916
2235	50-Other		5,00,000	30,000	5,30,000
		Charges			
		91-Medical	36,28,541	9,46,067	45,74,608
		Reimbursement			

		TOTAL (MH)	41,28,541	9,76,067	51,04,608

		TOTAL (DDO)	41,04,96,460	5,12,78,064	46,17,74,524
PRINCIPAL, DENTAL COLLEGE,	2210	01-Salaries	3,96,12,102	52,01,671	4,48,13,773
PATIALA					
		11-Domestic	2,650	0	2,650

Travel Expenses

13-Office	79,923	0	79,923
-----------	--------	---	--------

Expenses

21-Supplies and	6,28,614	2,63,975	8,92,589
-----------------	----------	----------	----------

Materials

28-Professional	10,75,469	99,995	11,75,464
-----------------	-----------	--------	-----------

Services

30-Other	3,68,973	41,103	4,10,076
----------	----------	--------	----------

Contractual

Services

34-Scholarships	1,16,51,567	0	1,16,51,567
-----------------	-------------	---	-------------

Stipends

91-Medical	2,60,434	35,593	2,96,027
------------	----------	--------	----------

Reimbursement

92-Telephone	21,706	2,426	24,132
--------------	--------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2210	93-Electricity	9,59,490	1,29,410	10,88,900
SERVICES	MEDICAL EDUCATION,	PATIALA		Charges			
	PUNJAB, CHANDIGARH						

TOTAL(MH)					5,46,60,928	57,74,173	6,04,35,101
			2235	91-Medical	13,11,379	28,479	13,39,858
				Reimbursement			

TOTAL(MH)					13,11,379	28,479	13,39,858

TOTAL(DDO)					5,59,72,307	58,02,652	6,17,74,959

PRINCIPAL,GGS MEDICAL COLLEGE,	2235	91-Medical	3,49,986	0	3,49,986
FARIDKOT		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		3,49,986	0	3,49,986

TOTAL (DDO)	3,49,986	0	3,49,986

PRINCIPAL, GOVERNMENT AYURVEDIC	2210	01-Salaries	2,00,57,199	21,93,276	2,22,50,475
COLLEGE, PATIALA					
		13-Office	3,000	0	3,000
		Expenses			
		28-Professional	5,79,451	0	5,79,451
		Services			
		30-Other	1,39,84,142	26,15,262	1,65,99,404
		Contractual			

Services

34-Scholarships	38,70,500	11,00,000	49,70,500
-----------------	-----------	-----------	-----------

Stipends

91-Medical	25,655	0	25,655
------------	--------	---	--------

Reimbursement

92-Telephone	2,841	0	2,841
--------------	-------	---	-------

93-Electricity	7,69,260	71,910	8,41,170
----------------	----------	--------	----------

Charges

94-Water	0	1,50,000	1,50,000
----------	---	----------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,92,92,048	61,30,448	4,54,22,496

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)				3,92,92,048	61,30,448	4,54,22,496

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT DENTAL	4210	52-Machinery	1,19,75,000	0	1,19,75,000
SERVICES	MEDICAL EDUCATION,	COLLEGE AND HOSPITAL, PATIALA		and Equipments			
	PUNJAB, CHANDIGARH						

*****				-----		
TOTAL (MH)				1,19,75,000	0	1,19,75,000

*****				-----		
TOTAL (DDO)				1,19,75,000	0	1,19,75,000

PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	61,72,39,293	10,10,65,228	71,83,04,521
COLLEGE					

09-Repair and	38,392	0	38,392
Maintenance of			

Staff Cars

10-POL of	1,69,272	0	1,69,272
-----------	----------	---	----------

Office Vehicles

11-Domestic	14,564	0	14,564
-------------	--------	---	--------

Travel Expenses

13-Office	92,59,579	44,30,186	1,36,89,765
-----------	-----------	-----------	-------------

Expenses

21-Supplies and	39,47,141	55,09,828	94,56,969
-----------------	-----------	-----------	-----------

Materials

26-Advertising	9,010	29,323	38,333
----------------	-------	--------	--------

and Publicity

27-Minor Works	49,76,283	14,65,069	64,41,352
----------------	-----------	-----------	-----------

28-Professional	1,78,92,775	8,55,545	1,87,48,320
-----------------	-------------	----------	-------------

Services

30-Other	38,61,786	4,31,412	42,93,198
----------	-----------	----------	-----------

Contractual

Services

34-Scholarships	13,98,44,267	18,71,495	14,17,15,762
-----------------	--------------	-----------	--------------

Stipends

91-Medical	8,12,815	1,44,291	9,57,106
------------	----------	----------	----------

Reimbursement

92-Telephone	4,883	443	5,326
--------------	-------	-----	-------

93-Electricity	2,46,23,480	18,62,240	2,64,85,720
----------------	-------------	-----------	-------------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2210	94-Water	3,45,624	0	3,45,624
SERVICES	MEDICAL EDUCATION,	COLLEGE		Charges			
	PUNJAB, CHANDIGARH						

*****		-----	-----	-----
TOTAL(MH)		82,30,39,164	11,76,65,060	94,07,04,224

4210	53-Major Works	24,69,40,000	0	24,69,40,000
------	----------------	--------------	---	--------------

*****		-----	-----	-----
TOTAL(MH)		24,69,40,000	0	24,69,40,000

*****		-----	-----	-----
TOTAL(DDO)		1,06,99,79,164	11,76,65,060	1,18,76,44,224

PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	64,70,56,700	9,48,38,012	74,18,94,712
COLLEGE, PATIALA					

09-Repair and	22,614	0	22,614
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	2,39,210	0	2,39,210
-----------	----------	---	----------

Office Vehicles

11-Domestic	37,840	5,304	43,144
-------------	--------	-------	--------

Travel Expenses

13-Office	15,96,507	94,428	16,90,935
-----------	-----------	--------	-----------

Expenses

26-Advertising	92,396	0	92,396
----------------	--------	---	--------

and Publicity

27-Minor Works	1,45,934	0	1,45,934
----------------	----------	---	----------

28-Professional	1,67,21,682	22,19,404	1,89,41,086
-----------------	-------------	-----------	-------------

Services

30-Other	48,98,334	5,19,004	54,17,338
----------	-----------	----------	-----------

Contractual

Services

34-Scholarships	13,36,52,310	1,19,17,573	14,55,69,883
-----------------	--------------	-------------	--------------

Stipends

91-Medical	11,47,279	0	11,47,279
------------	-----------	---	-----------

Reimbursement

92-Telephone	4,650	482	5,132
--------------	-------	-----	-------

93-Electricity	1,62,59,280	12,03,150	1,74,62,430
----------------	-------------	-----------	-------------

Charges

94-Water	77,784	0	77,784
----------	--------	---	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		82,19,52,520	11,07,97,357	93,27,49,877

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2235	01-Salaries	2,28,83,806	26,48,904	2,55,32,710
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA					
	PUNJAB, CHANDIGARH						

08-Hiring of	1,85,850	20,650	2,06,500
--------------	----------	--------	----------

Vehicles for

Office use

13-Office	1,31,105	0	1,31,105
Expenses			
14-Rent, Rates	1,00,500	0	1,00,500
and Taxes			
21-Supplies and	1,36,800	0	1,36,800
Materials			
50-Other	2,20,000	0	2,20,000
Charges			
91-Medical	35,07,085	3,53,758	38,60,843
Reimbursement			
92-Telephone	7,909	1,040	8,949
93-Electricity	11,156	6,260	17,416
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,71,84,211	30,30,612	3,02,14,823

*****				-----		
TOTAL (DDO)				84,91,36,731	11,38,27,969	96,29,64,700
PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries		4,58,12,465	96,45,363	5,54,57,828
DENTAL COLLEGE, HOSPITAL						
		10-POL of		0	4,600	4,600
		Office Vehicles				
		11-Domestic		1,680	0	1,680
		Travel Expenses				
		13-Office		3,98,277	18,912	4,17,189
		Expenses				
		21-Supplies and		11,46,905	25,412	11,72,317
		Materials				
		27-Minor Works		8,89,435	2,88,783	11,78,218
		28-Professional		36,68,775	6,19,765	42,88,540
		Services				

30-Other	4,68,170	52,205	5,20,375
----------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Contractual

Services

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,PUNJAB GOVERNMENT	2210	34-Scholarships	1,40,22,236	16,00,037	1,56,22,273
SERVICES	MEDICAL EDUCATION,	DENTAL COLLEGE, HOSPITAL		Stipends			
	PUNJAB, CHANDIGARH						

91-Medical	1,16,957	0	1,16,957
------------	----------	---	----------

Reimbursement

93-Electricity	19,40,420	1,88,120	21,28,540
----------------	-----------	----------	-----------

Charges

94-Water	0	3,63,864	3,63,864
----------	---	----------	----------

Charges

		*****	-----		
		TOTAL (MH)	6,84,65,320	1,28,07,061	8,12,72,381
2235	91-Medical		1,44,667	0	1,44,667
		Reimbursement			
		*****	-----		
		TOTAL (MH)	1,44,667	0	1,44,667
		*****	-----		
		TOTAL (DDO)	6,86,09,987	1,28,07,061	8,14,17,048
PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	91,19,598	12,47,979	1,03,67,577
		FAMILY INSTITUTION PUNJAB			
		*****	-----		
		TOTAL (MH)	91,19,598	12,47,979	1,03,67,577

*****				-----		
TOTAL (DDO)				91,19,598	12,47,979	1,03,67,577

PRINCIPAL,STATE INSTITUTE OF	2210	01-Salaries	1,52,69,806	21,19,461	1,73,89,267
HEALTH AND FAMILY WELFARE					

14-Rent, Rates	40,77,696	5,09,712	45,87,408
and Taxes			
91-Medical	56,155	0	56,155
Reimbursement			

*****				-----		
TOTAL (MH)				1,94,03,657	26,29,173	2,20,32,830

2235	91-Medical	1,13,718	30,430	1,44,148
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		
			*****	-----			
			TOTAL(MH)		1,13,718	30,430	1,44,148

*****			-----				
TOTAL(DDO)					1,95,17,375	26,59,603	2,21,76,978

HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	41,27,15,571	5,82,39,494	47,09,55,065
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL					
	PUNJAB, CHANDIGARH						

09-Repair and	10,270	0	10,270
---------------	--------	---	--------

Maintenance of
Staff Cars

10-POL of	2,38,192	61,087	2,99,279
-----------	----------	--------	----------

Office Vehicles

13-Office	23,19,446	9,18,764	32,38,210
-----------	-----------	----------	-----------

Expenses

21-Supplies and	1,39,51,143	21,87,597	1,61,38,740
-----------------	-------------	-----------	-------------

Materials

26-Advertising	58,352	12,199	70,551
----------------	--------	--------	--------

and Publicity

27-Minor Works	22,04,842	17,700	22,22,542
----------------	-----------	--------	-----------

28-Professional	1,71,53,254	25,01,203	1,96,54,457
-----------------	-------------	-----------	-------------

Services

30-Other	50,02,878	5,80,178	55,83,056
----------	-----------	----------	-----------

Contractual

Services

34-Scholarships	0	11,76,000	11,76,000
-----------------	---	-----------	-----------

Stipends

91-Medical	9,43,917	1,12,009	10,55,926
------------	----------	----------	-----------

Reimbursement

92-Telephone	27,602	1,911	29,513
--------------	--------	-------	--------

93-Electricity	3,89,59,180	72,43,120	4,62,02,300
----------------	-------------	-----------	-------------

Charges

94-Water	9,34,210	0	9,34,210
----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	49,45,18,857	7,30,51,262	56,75,70,119
------------	--------------	-------------	--------------

2235	50-Other	2,00,000	2,00,000	4,00,000
------	----------	----------	----------	----------

Charges

91-Medical	19,42,070	2,85,828	22,27,898
------------	-----------	----------	-----------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

			TOTAL (MH)	21,42,070	4,85,828	26,27,898
--	--	--	------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	49,66,60,927	7,35,37,090	57,01,98,017
-------------	--------------	-------------	--------------

HEALTH	DIRECTOR, RESEARCH &	SECRETARY, SECRETARY TO	2235	01-Salaries	0	5,22,449	5,22,449
SERVICES	MEDICAL EDUCATION,	GOVERNMENT OF PUNJAB					
	PUNJAB, CHANDIGARH						

02-Wages	0	8,777	8,777
----------	---	-------	-------

28-Professional	84,000	1,22,343	2,06,343
-----------------	--------	----------	----------

Services

93-Electricity	0	4,895	4,895
----------------	---	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	84,000	6,58,464	7,42,464
------------	--------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			84,000	6,58,464	7,42,464
-------------	--	--	--------	----------	----------

SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	1,59,05,610	19,16,976	1,78,22,586
----------------------------	------	-------------	-------------	-----------	-------------

AYURVEDIC HOSPITAL, PATIALA

13-Office	970	0	970
-----------	-----	---	-----

Expenses

91-Medical	90,593	0	90,593
------------	--------	---	--------

Reimbursement

92-Telephone	9,908	0	9,908
--------------	-------	---	-------

93-Electricity	2,75,190	0	2,75,190
----------------	----------	---	----------

Charges

94-Water	20,520	0	20,520
----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,63,02,791	19,16,976	1,82,19,767
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,63,02,791	19,16,976	1,82,19,767
SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	1,58,89,522	19,97,891	1,78,87,413
AYURVEDIC PHARMACY AND STORES,					
PATIALA					
		13-Office	68,240	0	68,240
		Expenses			
GOVERNMENT OF PUNJAB					
Page 1163					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT,GOVERNMENT	2210	21-Supplies and	3,54,605	0	3,54,605
SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,		Materials			
	PUNJAB, CHANDIGARH	PATIALA					
				26-Advertising	5,866	0	5,866
				and Publicity			

	91-Medical	2,87,526	54,118	3,41,644
	Reimbursement			
	92-Telephone	16,585	0	16,585
	93-Electricity	2,37,480	11,020	2,48,500
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,68,59,824	20,63,029	1,89,22,853
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	3,87,448	0	3,87,448
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	4,87,448	0	4,87,448
	*****	-----	-----	-----
	TOTAL (DDO)	1,73,47,272	20,63,029	1,94,10,301

TOTAL(CC0)

3,25,57,16,698 41,61,69,776 3,67,18,86,474

TOTAL(DEPT)

3,25,57,16,698 41,61,69,776 3,67,18,86,474

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CHIEF JUDICIAL	2235	91-Medical	80,940	0	80,940
OF PUNJAB	HARYANA HIGH COURT,	MAGISTRATE,HOSHIARPUR		Reimbursement			
AND HARYANA	CHANDIGARH						

TOTAL(MH)

80,940 0 80,940

TOTAL(DD0)

80,940 0 80,940

ADDITIONAL CIVIL JUDGE,(SENIOR	2014	01-Salaries	10,05,130	0	10,05,130
--------------------------------	------	-------------	-----------	---	-----------

DIVISION), FAZILKA

*****	-----		
TOTAL(MH)	10,05,130	0	10,05,130

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,(SENIOR	2235	28-Professional	0	26,204	26,204
OF PUNJAB	HARYANA HIGH COURT,	DIVISION), FAZILKA		Services			
AND HARYANA CHANDIGARH							
				50-Other	1,07,500	0	1,07,500
				Charges			
				91-Medical	41,010	5,150	46,160
				Reimbursement			

*****		-----		
TOTAL(MH)		1,48,510	31,354	1,79,864

*****		-----		
TOTAL(DDO)		11,53,640	31,354	11,84,994

ADDITIONAL CIVIL JUDGE, SENIOR	2070	01-Salaries	1,43,54,567	21,09,013	1,64,63,580
--------------------------------	------	-------------	-------------	-----------	-------------

DIVISION, KHARAR

02-Wages	5,38,29,725	77,22,726	6,15,52,451
----------	-------------	-----------	-------------

09-Repair and	3,486	12,652	16,138
---------------	-------	--------	--------

Maintenance of

Staff Cars

10-POL of	1,54,847	0	1,54,847
-----------	----------	---	----------

Office Vehicles

13-Office	28,270	2,825	31,095
-----------	--------	-------	--------

Expenses

27-Minor Works	10,738	11,790	22,528
----------------	--------	--------	--------

58-Repairs and	23,484	968	24,452
----------------	--------	-----	--------

	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	88,643	0	88,643
	Transport			
	Vehicles			
	91-Medical	500	0	500
	Reimbursement			
	92-Telephone	4,308	708	5,016
	93-Electricity	1,37,740	0	1,37,740
	Charges			

*****	-----	-----	-----
TOTAL(MH)	6,86,36,308	98,60,682	7,84,96,990

2075	05-Rewards	1,40,179	0	1,40,179
***** -----				
TOTAL(MH)		1,40,179	0	1,40,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	6,87,76,487 98,60,682 7,86,37,169

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL JUDGE, ADDITIONAL	2235	01-Salaries	4,09,579	0	4,09,579
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, SANGRUR					
AND HARYANA	CHANDIGARH						

91-Medical	4,396	0	4,396
Reimbursement			

*****	-----
TOTAL (MH)	4,13,975 0 4,13,975

TOTAL (DDO)			4,13,975	0	4,13,975
ADDITIONAL JUDGE, DESIGNATED	2014	01-Salaries	48,46,752	7,45,112	55,91,864
COURT, PATIALA					
		10-POL of	55,665	0	55,665
		Office Vehicles			
		11-Domestic	69,478	0	69,478
		Travel Expenses			
		13-Office	51,603	0	51,603
		Expenses			
		92-Telephone	17,645	2,389	20,034
		93-Electricity	64,379	5,084	69,463
		Charges			
*****			-----		
TOTAL (MH)			51,05,522	7,52,585	58,58,107

TOTAL(DDO)

51,05,522

7,52,585

58,58,107

ADDITIONAL SESSION JUDGE(SENIOR 2071 04-Pensionary 6,26,154 32,073 6,58,227

DIVISION),ADDITIONAL SESSION Charges

JUDGE(SENIOR DIVISION)

TOTAL(MH)

6,26,154

32,073

6,58,227

2235 01-Salaries 30,584 1,69,142 1,99,726

04-Pensionary 0 37,600 37,600

Charges

06-Social 0 1,70,610 1,70,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Assistance			
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION JUDGE(SENIOR	2235	10-POL of	0	17,170	17,170
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),ADDITIONAL SESSION		Office Vehicles			
AND HARYANA	CHANDIGARH	JUDGE(SENIOR DIVISION)					
				28-Professional	20,000	26,129	46,129
				Services			
				36-Grants-in-ai	2,00,000	7,00,000	9,00,000
				d (Non-Salary)			
				91-Medical	21,024	5,40,136	5,61,160
				Reimbursement			
				92-Telephone	0	698	698
				93-Electricity	0	840	840
				Charges			
*****				-----			
TOTAL(MH)					2,71,608	16,62,325	19,33,933

*****		-----		
TOTAL (DDO)		8,97,762	16,94,398	25,92,160

ADDITIONAL SESSION	2235	91-Medical	2,56,126	48,477	3,04,603
JUDGE, ADDITIONAL SESSION JUDGE,		Reimbursement			
SANGRUR					

*****		-----		
TOTAL (MH)		2,56,126	48,477	3,04,603

*****		-----		
TOTAL (DDO)		2,56,126	48,477	3,04,603

ADDITIONAL SESSION	2235	01-Salaries	2,28,596	0	2,28,596
JUDGE, ADDITIONAL SESSION JUDGE,					
HOSHIARPUR					

02-Wages		8,777	0	8,777
----------	--	-------	---	-------

28-Professional		1,00,931	0	1,00,931
-----------------	--	----------	---	----------

Services

91-Medical	46,124	0	46,124
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,84,428	0	3,84,428
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,84,428	0	3,84,428
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	ADMINISTRATIVE GENERAL AND	2235	91-Medical	11,12,230	22,000	11,34,230
OF PUNJAB	HARYANA HIGH COURT,	OFFICIAL TRUSTEE,		Reimbursement			
AND HARYANA	CHANDIGARH	PUNJAB,CHANDIGARH					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,12,230	22,000	11,34,230
-----------	-----------	--------	-----------

*****	-----	-----	-----
TOTAL(DDO)	11,12,230	22,000	11,34,230

CHIEF JUDICIAL MAGISTRATE,CHIEF	2070	01-Salaries	59,509	0	59,509
JUDICIAL MAGISTRATE					

*****	-----	-----	-----
TOTAL(MH)	59,509	0	59,509

*****	-----	-----	-----
TOTAL(DDO)	59,509	0	59,509

CHIEF JUDICIAL MEGISTRATE,CHIEF	2014	93-Electricity	4,155	0	4,155
JUDICIAL MEGISTRATE,GURDASPUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	4,155	0	4,155

*****			-----		
TOTAL(DDO)			4,155	0	4,155
CHIEF JUDICIAL	2014	01-Salaries	57,78,330	6,76,772	64,55,102
MEGISTRATE, FATEHGARH SAHIB					
13-Office			87,293	18,950	1,06,243
Expenses					
92-Telephone			3,476	291	3,767
93-Electricity			1,08,072	13,714	1,21,786
Charges					
*****			-----		
TOTAL(MH)			59,77,171	7,09,727	66,86,898
*****			-----		
TOTAL(DDO)			59,77,171	7,09,727	66,86,898

CIVIL JUDGE (SENIOR	2014	01-Salaries	10,98,20,679	1,63,32,435	12,61,53,114
---------------------	------	-------------	--------------	-------------	--------------

DIVISION),CIVIL JUDGE (SENIOR					
DIVISION)					

11-Domestic	2,70,472	32,882	3,03,354
-------------	----------	--------	----------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	13-Office	21,61,072	18,989	21,80,061
------------	---------------------	---------------------	------	-----------	-----------	--------	-----------

OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE (SENIOR		Expenses			
-----------	---------------------	-------------------------------	--	----------	--	--	--

AND HARYANA CHANDIGARH	DIVISION)						
------------------------	-----------	--	--	--	--	--	--

14-Rent, Rates	50,64,569	5,27,232	55,91,801
----------------	-----------	----------	-----------

and Taxes

91-Medical	13,16,173	2,33,105	15,49,278
------------	-----------	----------	-----------

Reimbursement

		92-Telephone	37,008	9,067	46,075
		93-Electricity	46,98,698	27,040	47,25,738
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	12,33,68,671	1,71,80,750	14,05,49,421

		*****	-----	-----	-----
		TOTAL (DDO)	12,33,68,671	1,71,80,750	14,05,49,421

CIVIL JUDGE (SENIOR	2014	01-Salaries	4,58,89,625	59,27,347	5,18,16,972
DIVISON),CIVIL JUDGE (SENIOR					
DIVISON)					

		11-Domestic	2,24,874	0	2,24,874
		Travel Expenses			

		13-Office	8,49,907	91,732	9,41,639
		Expenses			

14-Rent, Rates		6,96,300	1,61,400	8,57,700
and Taxes				
91-Medical		3,73,800	0	3,73,800
Reimbursement				
92-Telephone		2,90,855	31,210	3,22,065
93-Electricity		6,54,104	16,295	6,70,399
Charges				
*****		-----	-----	-----
TOTAL(MH)		4,89,79,465	62,27,984	5,52,07,449
*****		-----	-----	-----
TOTAL(DDO)		4,89,79,465	62,27,984	5,52,07,449
CIVIL JUDGE (SR.DIVISION),CIVIL 2014				
01-Salaries		5,22,04,453	67,18,350	5,89,22,803
JUDGE (SR.DIVISION)				
11-Domestic		2,39,766	0	2,39,766
Travel Expenses				

13-Office17,31,888017,31,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SR.DIVISION),CIVIL	2014	14-Rent, Rates	20,33,211	0	20,33,211
OF PUNJAB	HARYANA HIGH COURT,	JUDGE (SR.DIVISION)		and Taxes			
AND HARYANA	CHANDIGARH						

91-Medical3,12,22703,12,227

Reimbursement

92-Telephone1,08,47301,08,473

93-Electricity12,20,20739,23912,59,446

Charges

*****-----

TOTAL(MH)5,78,50,22567,57,5896,46,07,814

	2235	13-Office	0	1,490	1,490
		Expenses			
		50-Other	0	2,52,000	2,52,000
		Charges			
		91-Medical	2,01,435	8,000	2,09,435
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,01,435	2,61,490	4,62,925
		*****	-----	-----	-----
		TOTAL(DDO)	5,80,51,660	70,19,079	6,50,70,739
CIVIL JUDGE(S.D), SENIOR	2014	01-Salaries	4,19,03,671	56,03,984	4,75,07,655
DIVISION, NAWANSHAHR					
		11-Domestic	1,28,374	0	1,28,374
		Travel Expenses			

	13-Office	3,90,536	28,664	4,19,200
	Expenses			
	14-Rent, Rates	12,74,439	1,36,372	14,10,811
	and Taxes			
	91-Medical	53,670	69,488	1,23,158
	Reimbursement			
	93-Electricity	9,28,527	70,980	9,99,507
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	4,46,79,217	59,09,488	5,05,88,705
2071	04-Pensionary	5,04,930	0	5,04,930
	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)	5,04,930	0	5,04,930

*****	-----	-----	-----
TOTAL(DDO)	4,51,84,147	59,09,488	5,10,93,635

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SENIOR	2014	01-Salaries	4,08,43,332	54,94,620	4,63,37,952
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE(SENIOR					
AND HARYANA CHANDIGARH		DIVISION)					

11-Domestic	1,55,946	0	1,55,946
-------------	----------	---	----------

Travel Expenses

13-Office	2,32,495	56,432	2,88,927
-----------	----------	--------	----------

Expenses

14-Rent, Rates	1,15,984	0	1,15,984
----------------	----------	---	----------

and Taxes				
Reimbursement				
Charges				
Charges				

TOTAL(MH)				
2235	04-Pensionary	30,000	0	30,000
Charges				
Charges				

TOTAL(MH)				

***** -----

TOTAL(DDO)	4,18,27,900	56,19,986	4,74,47,886
------------	-------------	-----------	-------------

CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	6,47,57,142	86,36,767	7,33,93,909
		02-Wages	6,00,287	69,623	6,69,910
		11-Domestic	2,88,058	0	2,88,058
		Travel Expenses			
		13-Office	6,98,068	57,145	7,55,213
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SR.DIVISION),ROPAR	2014	14-Rent, Rates	21,79,506	2,16,468	23,95,974
OF PUNJAB	HARYANA HIGH COURT,			and Taxes			

AND HARYANA CHANDIGARH

91-Medical	2,86,411	1,45,124	4,31,535
Reimbursement			
92-Telephone	30,424	4,272	34,696
93-Electricity	7,68,435	66,346	8,34,781
Charges			

*****	-----	-----	-----
TOTAL(MH)	6,96,08,331	91,95,745	7,88,04,076

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DD0)	6,97,08,331	91,95,745	7,89,04,076

CIVIL JUDGE, SENIOR	2014	01-Salaries	27,40,39,090	3,11,74,391	30,52,13,481
DIVISION, LUDHIANA					
		11-Domestic	9,17,337	0	9,17,337
		Travel Expenses			
		13-Office	35,31,997	5,22,714	40,54,711
		Expenses			
		14-Rent, Rates	1,14,75,172	18,81,729	1,33,56,901
		and Taxes			
		91-Medical	13,98,670	0	13,98,670
		Reimbursement			
		92-Telephone	1,11,124	23,128	1,34,252
		93-Electricity	14,68,543	1,18,903	15,87,446
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	29,29,41,933	3,37,20,865	32,66,62,798

TOTAL(DDO)	29,29,41,933	3,37,20,865	32,66,62,798
------------	--------------	-------------	--------------

CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	3,15,33,335	41,34,086	3,56,67,421
--------------------------------------	-------------	-------------	-----------	-------------

DIVISIONA),

11-Domestic	88,456	0	88,456
-------------	--------	---	--------

Travel Expenses

GOVERNMENT OF PUNJAB

Page 1172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	13-Office	3,45,904	9,865	3,55,769
------------	---------------------	--------------------------------------	-----------	----------	-------	----------

OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA),	Expenses
-----------	---------------------	-------------	----------

AND HARYANA CHANDIGARH

91-Medical	31,751	49,232	80,983
------------	--------	--------	--------

Reimbursement

	92-Telephone	54,395	7,342	61,737
	*****	-----	-----	-----
	TOTAL(MH)	3,20,53,841	42,00,525	3,62,54,366
2235	01-Salaries	1,36,796	0	1,36,796
	04-Pensionary	1,34,000	0	1,34,000
	Charges			
	06-Social	3,000	0	3,000
	Assistance			
	91-Medical	92,486	14,293	1,06,779
	Reimbursement			
	92-Telephone	4,664	0	4,664
	*****	-----	-----	-----
	TOTAL(MH)	3,70,946	14,293	3,85,239
	*****	-----	-----	-----
	TOTAL(DD0)	3,24,24,787	42,14,818	3,66,39,605

CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	11,32,46,182	1,64,80,820	12,97,27,002
DIVISIONA), SANGRUR				
	02-Wages	10,84,789	1,17,215	12,02,004
	11-Domestic	3,61,480	44,050	4,05,530
	Travel Expenses			
	13-Office	8,79,325	1,20,324	9,99,649
	Expenses			
	14-Rent, Rates	7,81,465	1,04,167	8,85,632
	and Taxes			
	91-Medical	9,81,551	27,998	10,09,549
	Reimbursement			
	92-Telephone	2,40,176	24,825	2,65,001
	93-Electricity	26,14,103	90,410	27,04,513
	Charges			
	*****	-----	-----	-----
TOTAL(MH)		12,01,89,071	1,70,09,809	13,71,98,880

TOTAL (DDO)	12,01,89,071	1,70,09,809	13,71,98,880
-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUEGE (SENIOR	2014	01-Salaries	15,45,68,953	2,12,07,390	17,57,76,343
OF PUNJAB	HARYANA HIGH COURT,	DIVISION)					
AND HARYANA	CHANDIGARH						

11-Domestic	5,65,737	8,610	5,74,347
-------------	----------	-------	----------

Travel Expenses

13-Office	9,47,644	98,830	10,46,474
-----------	----------	--------	-----------

Expenses

14-Rent, Rates	73,54,785	0	73,54,785
----------------	-----------	---	-----------

		and Taxes			
		91-Medical	11,53,835	0	11,53,835
		Reimbursement			
		92-Telephone	2,38,301	67,758	3,06,059
		93-Electricity	9,22,821	89,630	10,12,451
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	16,57,52,076	2,14,72,218	18,72,24,294
		*****	-----	-----	-----
		TOTAL(DDO)	16,57,52,076	2,14,72,218	18,72,24,294
CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	9,80,92,347	1,31,20,730	11,12,13,077
		02-Wages	5,05,639	57,462	5,63,101
		11-Domestic	4,18,914	0	4,18,914
		Travel Expenses			
		13-Office	7,38,794	0	7,38,794

Expenses					
		14-Rent, Rates	11,96,106	0	11,96,106
		and Taxes			
		91-Medical	2,86,378	13,000	2,99,378
		Reimbursement			
		92-Telephone	2,62,677	23,469	2,86,146
		93-Electricity	21,15,210	92,900	22,08,110
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,36,16,065	1,33,07,561	11,69,23,626
		*****	-----	-----	-----
		TOTAL (DDO)	10,36,16,065	1,33,07,561	11,69,23,626
CIVIL JUDGE, SENIOR DIVISION	2011	50-Other	1,50,000	11,80,000	13,30,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	
TOTAL(MH)	1,50,000	11,80,000
		13,30,000

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	10,18,75,569	1,43,80,389	11,62,55,958
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

02-Wages	5,87,713	61,288	6,49,001
----------	----------	--------	----------

11-Domestic	4,69,980	0	4,69,980
-------------	----------	---	----------

Travel Expenses

13-Office	9,02,295	32,825	9,35,120
-----------	----------	--------	----------

Expenses

14-Rent, Rates	27,79,367	7,69,850	35,49,217
----------------	-----------	----------	-----------

and Taxes

91-Medical	5,05,990	0	5,05,990
------------	----------	---	----------

Reimbursement

92-Telephone	2,94,610	28,869	3,23,479
--------------	----------	--------	----------

93-Electricity	23,72,734	2,52,469	26,25,203
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,97,88,258	1,55,25,690	12,53,13,948
-----------	--------------	-------------	--------------

2235	01-Salaries	6,06,463	3,13,002	9,19,465
------	-------------	----------	----------	----------

	02-Wages	43,880	8,776	52,656
--	----------	--------	-------	--------

	13-Office	0	5,192	5,192
--	-----------	---	-------	-------

Expenses

	28-Professional	1,94,854	1,96,022	3,90,876
--	-----------------	----------	----------	----------

Services

	50-Other	2,00,000	0	2,00,000
--	----------	----------	---	----------

Charges

91-Medical	2,76,286	0	2,76,286
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	13, 21, 483	5, 22, 992	18, 44, 475

*****	-----	-----	-----
TOTAL (DDO)	11, 12, 59, 741	1, 72, 28, 682	12, 84, 88, 423

CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	7,11,56,378	95,32,857	8,06,89,235
-------------------------------	------	-------------	-------------	-----------	-------------

KAPURTHALA

11-Domestic	1,96,450	0	1,96,450
-------------	----------	---	----------

Travel Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION,	2014	13-Office	7,72,230	1,53,964	9,26,194
OF PUNJAB	HARYANA HIGH COURT,	KAPURTHALA		Expenses			
AND HARYANA	CHANDIGARH						
				14-Rent, Rates	24,72,217	3,19,834	27,92,051
				and Taxes			
				91-Medical	2,09,111	23,793	2,32,904
				Reimbursement			
				92-Telephone	18,672	2,236	20,908
				93-Electricity	7,19,873	26,380	7,46,253
				Charges			
				94-Water	1,830	0	1,830
				Charges			
			*****	-----			
			TOTAL (MH)		7,55,46,761	1,00,59,064	8,56,05,825
			2235	91-Medical	8,226	0	8,226
				Reimbursement			

*****	-----			
TOTAL (MH)	8,226	0	8,226	

*****	-----			
TOTAL (DDO)	7,55,54,987	1,00,59,064	8,56,14,051	

CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	16,69,38,615	1,83,53,109	18,52,91,724
PATIALA					

02-Wages	12,11,914	1,34,974	13,46,888
----------	-----------	----------	-----------

11-Domestic	1,79,986	0	1,79,986
-------------	----------	---	----------

Travel Expenses

13-Office	5,58,877	72,122	6,30,999
-----------	----------	--------	----------

Expenses

14-Rent, Rates	9,45,260	97,600	10,42,860
----------------	----------	--------	-----------

and Taxes

91-Medical	3,97,466	6,500	4,03,966
------------	----------	-------	----------

Reimbursement

92-Telephone	4,16,459	32,244	4,48,703
--------------	----------	--------	----------

93-Electricity	40,03,920	3,28,969	43,32,889
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,46,52,497	1,90,25,518	19,36,78,015
-----------	--------------	-------------	--------------

2071	04-Pensionary	37,32,843	22,250	37,55,093
------	---------------	-----------	--------	-----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	37,32,843	22,250	37,55,093
-----------	-----------	--------	-----------

*****				-----		
TOTAL (DDO)				17,83,85,340	1,90,47,768	19,74,33,108
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SR. DIVISION, MANSA	2014	01-Salaries	4,96,88,307	66,43,631
OF PUNJAB	HARYANA HIGH COURT,					5,63,31,938
AND HARYANA	CHANDIGARH					
				11-Domestic	2,75,380	3,180
				Travel Expenses		2,78,560
				13-Office	3,20,407	80,805
				Expenses		4,01,212
				14-Rent, Rates	1,74,113	57,400
				and Taxes		2,31,513
				91-Medical	6,17,680	0
				Reimbursement		6,17,680
				92-Telephone	1,54,505	13,674
						1,68,179
				93-Electricity	27,93,177	2,44,119
				Charges		30,37,296

*****			-----		
TOTAL(MH)			5,40,23,569	70,42,809	6,10,66,378
*****			-----		
TOTAL(DDO)			5,40,23,569	70,42,809	6,10,66,378
DISTICT & SESSION	2014	01-Salaries	4,64,09,809	66,86,057	5,30,95,866
JUDGE, FATEHGARH SAHIB					
09-Repair and			6,024	0	6,024
Maintenance of					
Staff Cars					
10-POL of			47,812	14,750	62,562
Office Vehicles					
11-Domestic			2,36,608	5,288	2,41,896
Travel Expenses					
13-Office			2,54,80,101	2,51,594	2,57,31,695
Expenses					

14-Rent, Rates	4,83,566	0	4,83,566
----------------	----------	---	----------

and Taxes

28-Professional	5,50,00,000	0	5,50,00,000
-----------------	-------------	---	-------------

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HIGH COURT	REGISTRAR, PUNJAB &	DISTICT & SESSION	2014	91-Medical	54,393	0	54,393
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB		Reimbursement			
AND HARYANA	CHANDIGARH						

92-Telephone	1,14,593	27,808	1,42,401
--------------	----------	--------	----------

93-Electricity	4,42,573	32,797	4,75,370
----------------	----------	--------	----------

Charges

TOTAL(MH)	12,82,75,479	70,18,294	13,52,93,773
-----------	--------------	-----------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	12,82,75,479	70,18,294	13,52,93,773
------------	--------------	-----------	--------------

DISTRICT & SESSION JUDGE,MOHALI 2014	01-Salaries	6,87,42,889	1,02,28,598	7,89,71,487
--------------------------------------	-------------	-------------	-------------	-------------

	09-Repair and	10,718	8,181	18,899
--	---------------	--------	-------	--------

Maintenance of

Staff Cars

	10-POL of	60,901	43,024	1,03,925
--	-----------	--------	--------	----------

Office Vehicles

	11-Domestic	2,50,060	0	2,50,060
--	-------------	----------	---	----------

Travel Expenses

	13-Office	55,57,358	2,23,193	57,80,551
--	-----------	-----------	----------	-----------

Expenses

	14-Rent, Rates	47,22,678	4,45,854	51,68,532
--	----------------	-----------	----------	-----------

and Taxes

	91-Medical	1,69,749	21,042	1,90,791
--	------------	----------	--------	----------

Reimbursement

	92-Telephone	36,107	0	36,107
--	--------------	--------	---	--------

	93-Electricity	43,650	2,900	46,550
--	----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,95,94,110	1,09,72,792	9,05,66,902
-----------	-------------	-------------	-------------

2235	91-Medical	9,12,276	0	9,12,276
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,12,276	0	9,12,276
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,05,06,386	1,09,72,792	9,14,79,178
------------	-------------	-------------	-------------

DISTRICT & SESSION JUDGE,TARN	2014	01-Salaries	3,53,16,410	45,21,718	3,98,38,128
-------------------------------	------	-------------	-------------	-----------	-------------

TARAN

GOVERNMENT OF PUNJAB

Page 1178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE, TARN	2014	02-Wages	40,54,437	2,08,576	42,63,013
OF PUNJAB	HARYANA HIGH COURT,	TARAN					
AND HARYANA CHANDIGARH							
				09-Repair and	52,000	0	52,000
				Maintenance of			
				Staff Cars			
				10-POL of	59,495	0	59,495
				Office Vehicles			
				11-Domestic	2,22,270	0	2,22,270
				Travel Expenses			

13-Office	10,42,120	3,96,919	14,39,039
-----------	-----------	----------	-----------

Expenses

26-Advertising	39,219	0	39,219
----------------	--------	---	--------

and Publicity

91-Medical	1,57,283	12,825	1,70,108
------------	----------	--------	----------

Reimbursement

92-Telephone	1,69,019	10,723	1,79,742
--------------	----------	--------	----------

93-Electricity	40,55,108	2,60,350	43,15,458
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,51,67,361	54,11,111	5,05,78,472
-----------	-------------	-----------	-------------

2235	01-Salaries	5,000	0	5,000
------	-------------	-------	---	-------

91-Medical	30,667	0	30,667
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	35,667	0	35,667
-----------	--------	---	--------

TOTAL (DDO)	4,52,03,028	54,11,111	5,06,14,139
-------------	-------------	-----------	-------------

DISTRICT & SESSIONS JUDGE,MANSA 2014	01-Salaries	3,87,03,420	52,74,016	4,39,77,436
	02-Wages	3,90,233	43,885	4,34,118
	09-Repair and	41,208	0	41,208
	Maintenance of			
	Staff Cars			
	10-POL of	1,27,104	11,553	1,38,657
	Office Vehicles			
	11-Domestic	2,62,974	0	2,62,974
	Travel Expenses			
	13-Office	21,17,108	2,03,814	23,20,922
	Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE,MANSA	2014	14-Rent, Rates	2,57,261	98,688	3,55,949
OF PUNJAB	HARYANA HIGH COURT,			and Taxes			
AND HARYANA CHANDIGARH							

91-Medical	1,69,210	34,414	2,03,624
Reimbursement			

92-Telephone	31,364	3,104	34,468
--------------	--------	-------	--------

93-Electricity	9,12,955	0	9,12,955
Charges			

94-Water	332	0	332
Charges			

***** -----

TOTAL(MH)	4,30,13,169	56,69,474	4,86,82,643
-----------	-------------	-----------	-------------

2235	91-Medical	1,83,653	9,265	1,92,918
	Reimbursement			

*****			-----		
TOTAL(MH)			1,83,653	9,265	1,92,918
*****			-----		
TOTAL(DDO)			4,31,96,822	56,78,739	4,88,75,561
DISTRICT AND SESSION	2014	01-Salaries	19,91,27,431	2,77,16,984	22,68,44,415
JUDGE,DISTRICT AND SESSION JUDGE					
		02-Wages	41,95,553	4,35,641	46,31,194
		09-Repair and	1,08,228	52,251	1,60,479
		Maintenance of			
		Staff Cars			
		10-POL of	5,09,239	1,20,547	6,29,786
		Office Vehicles			
		11-Domestic	9,83,436	25,596	10,09,032
		Travel Expenses			

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	94-Water	8,280	0	8,280
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE		Charges			
AND HARYANA	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	22,67,03,924	3,19,90,502	25,86,94,426

2235	01-Salaries	11,316	0	11,316
	91-Medical	10,49,103	61,421	11,10,524
	Reimbursement			
	92-Telephone	1,538	0	1,538
*****	-----	-----	-----	
TOTAL(MH)	10,61,957	61,421	11,23,378	

*****	-----	-----	-----
TOTAL(DDO)	22,77,65,881	3,20,51,923	25,98,17,804

DISTRICT AND SESSION	2014	01-Salaries	7,13,87,657	89,84,521	8,03,72,178
JUDGE,DISTRICT AND SESSION					
JUDGE, SANGRUR					

02-Wages	11,57,270	1,27,550	12,84,820
09-Repair and	19,640	0	19,640
Maintenance of			
Staff Cars			
10-POL of	87,723	0	87,723
Office Vehicles			
11-Domestic	2,72,284	3,480	2,75,764
Travel Expenses			
13-Office	12,34,262	77,277	13,11,539
Expenses			
14-Rent, Rates	6,38,931	87,743	7,26,674
and Taxes			
91-Medical	4,87,474	53,966	5,41,440
Reimbursement			
92-Telephone	1,34,330	16,228	1,50,558
93-Electricity	21,83,960	12,990	21,96,950

Charges

*****	-----	-----	-----
TOTAL(MH)	7,76,03,531	93,63,755	8,69,67,286

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 1181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	91-Medical	7,13,467	3,09,825	10,23,292
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION		Reimbursement			
AND HARYANA CHANDIGARH		JUDGE, SANGRUR					

*****	-----	-----	-----
TOTAL(MH)	7,23,467	3,09,825	10,33,292

TOTAL(DDO)			7,83,26,998	96,73,580	8,80,00,578
------------	--	--	-------------	-----------	-------------

DISTRICT AND SESSION	2014	01-Salaries	4,35,26,208	62,98,257	4,98,24,465
----------------------	------	-------------	-------------	-----------	-------------

JUDGE,DISTRICT COURTS

02-Wages	25,65,000	2,85,000	28,50,000
----------	-----------	----------	-----------

09-Repair and	66,842	3,400	70,242
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	1,80,627	0	1,80,627
-----------	----------	---	----------

Office Vehicles

11-Domestic	2,00,401	0	2,00,401
-------------	----------	---	----------

Travel Expenses

13-Office	8,25,121	62,741	8,87,862
-----------	----------	--------	----------

Expenses

14-Rent, Rates	1,20,535	2,07,200	3,27,735
----------------	----------	----------	----------

and Taxes

	26-Advertising	9,137	0	9,137
	and Publicity			
	91-Medical	1,34,085	6,842	1,40,927
	Reimbursement			
	92-Telephone	33,827	2,008	35,835
	93-Electricity	16,12,302	1,28,030	17,40,332
	Charges			
	94-Water	8,708	0	8,708
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,92,82,793	69,93,478	5,62,76,271
2235	91-Medical	1,65,305	56,637	2,21,942
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,65,305	56,637	2,21,942

TOTAL (DDO)	4,94,48,098	70,50,115	5,64,98,213
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	6,70,36,190	93,11,493	7,63,47,683
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, HOSHIARPUR					
AND HARYANA CHANDIGARH							

02-Wages	1,40,227	9,577	1,49,804
----------	----------	-------	----------

09-Repair and	16,255	0	16,255
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	28,041	0	28,041
-----------	--------	---	--------

Office Vehicles

	11-Domestic	4,20,354	1,70,524	5,90,878
	Travel Expenses			
	13-Office	10,98,453	5,96,412	16,94,865
	Expenses			
	14-Rent, Rates	7,48,875	0	7,48,875
	and Taxes			
	91-Medical	48,939	1,13,885	1,62,824
	Reimbursement			
	92-Telephone	1,58,806	17,526	1,76,332
	93-Electricity	6,17,172	1,04,480	7,21,652
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,03,13,312	1,03,23,897	8,06,37,209
2235	50-Other	2,10,000	0	2,10,000
	Charges			

		91-Medical	2,99,681	44,082	3,43,763
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	5,09,681	44,082	5,53,763

		*****	-----	-----	-----
		TOTAL(DDO)	7,08,22,993	1,03,67,979	8,11,90,972

DISTRICT AND SESSION	2014	01-Salaries	10,29,97,007	1,38,64,152	11,68,61,159
JUDGE, JALANDHAR					

		02-Wages	26,94,675	3,23,670	30,18,345
--	--	----------	-----------	----------	-----------

		09-Repair and	10,761	8,097	18,858
--	--	---------------	--------	-------	--------

Maintenance of

Staff Cars

		10-POL of	75,871	6,647	82,518
--	--	-----------	--------	-------	--------

Office Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	11-Domestic	6,41,979	13,048	6,55,027
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, JALANDHAR		Travel Expenses			
AND HARYANA CHANDIGARH							
				13-Office	26,22,088	16,15,750	42,37,838
				Expenses			
				14-Rent, Rates	27,72,071	0	27,72,071
				and Taxes			
				91-Medical	18,39,370	78,764	19,18,134
				Reimbursement			
				92-Telephone	58,976	1,471	60,447
				93-Electricity	5,21,261	33,477	5,54,738
				Charges			

*****			-----		
TOTAL(MH)			11,42,34,059	1,59,45,076	13,01,79,135
2235	91-Medical		3,85,812	0	3,85,812
	Reimbursement				
*****			-----		
TOTAL(MH)			3,85,812	0	3,85,812
*****			-----		
TOTAL(DDO)			11,46,19,871	1,59,45,076	13,05,64,947
DISTRICT AND SESSION	2014	01-Salaries	4,39,69,683	68,70,016	5,08,39,699
JUDGE, KAPURTHALA					
		02-Wages	13,72,432	1,48,590	15,21,022
		09-Repair and	33,007	0	33,007
		Maintenance of			
		Staff Cars			
		10-POL of	90,702	0	90,702

Office Vehicles

11-Domestic	1,57,770	0	1,57,770
-------------	----------	---	----------

Travel Expenses

13-Office	10,16,534	2,275	10,18,809
-----------	-----------	-------	-----------

Expenses

14-Rent, Rates	8,88,150	0	8,88,150
----------------	----------	---	----------

and Taxes

91-Medical	11,70,044	54,324	12,24,368
------------	-----------	--------	-----------

Reimbursement

92-Telephone	23,313	2,657	25,970
--------------	--------	-------	--------

93-Electricity	26,41,912	2,18,307	28,60,219
----------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges					
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	94-Water	6,956	0	6,956		
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, KAPURTHALA	Charges						
AND HARYANA	CHANDIGARH								
				*****	-----	-----	-----		
				TOTAL (MH)	5,13,70,503	72,96,169	5,86,66,672		
				2235	91-Medical	11,05,140	1,61,635	12,66,775	
				Reimbursement					
				*****	-----	-----	-----		
				TOTAL (MH)	11,05,140	1,61,635	12,66,775		
				*****	-----	-----	-----		
				TOTAL (DDO)	5,24,75,643	74,57,804	5,99,33,447		
				DISTRICT AND SESSION	2014	01-Salaries	14,42,86,701	1,65,04,747	16,07,91,448
				JUDGE, LUDHIANA					

02-Wages	47,91,316	5,02,848	52,94,164
09-Repair and	13,737	14,400	28,137
Maintenance of			
Staff Cars			
10-POL of	1,06,577	35,781	1,42,358
Office Vehicles			
11-Domestic	6,80,926	59,514	7,40,440
Travel Expenses			
13-Office	39,15,941	1,49,946	40,65,887
Expenses			
14-Rent, Rates	51,17,258	0	51,17,258
and Taxes			
26-Advertising	36,134	0	36,134
and Publicity			
91-Medical	1,25,916	8,251	1,34,167
Reimbursement			

92-Telephone	2,60,345	47,925	3,08,270
--------------	----------	--------	----------

93-Electricity	69,21,920	5,23,558	74,45,478
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	16,62,56,771	1,78,46,970	18,41,03,741
-----------	--------------	-------------	--------------

2235	91-Medical	7,11,828	8,000	7,19,828
------	------------	----------	-------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,11,828	8,000	7,19,828
-----------	----------	-------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)				16,69,68,599	1,78,54,970	18,48,23,569	
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, JUDGE, PATIALA	DISTRICT AND SESSION JUDGE, PATIALA	2014	01-Salaries	8,74,27,773	1,03,12,416	9,77,40,189
				02-Wages	10,01,301	2,01,243	12,02,544
				09-Repair and Maintenance of Staff Cars	12,238	0	12,238
				10-POL of Office Vehicles	1,04,076	0	1,04,076
				11-Domestic Travel Expenses	1,57,004	20,308	1,77,312
				13-Office Expenses	30,62,709	3,09,370	33,72,079
				14-Rent, Rates and Taxes	3,42,061	0	3,42,061

91-Medical	2,57,803	26,680	2,84,483
------------	----------	--------	----------

Reimbursement

92-Telephone	2,26,022	25,746	2,51,768
--------------	----------	--------	----------

93-Electricity	15,94,821	1,17,418	17,12,239
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,41,85,808	1,10,13,181	10,51,98,989
-----------	-------------	-------------	--------------

2235	91-Medical	4,31,904	0	4,31,904
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,31,904	0	4,31,904
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,46,17,712	1,10,13,181	10,56,30,893
------------	-------------	-------------	--------------

DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	4,66,82,603	62,75,520	5,29,58,123
---------------------------------------	-------------	-------------	-----------	-------------

02-Wages	9,93,224	1,00,216	10,93,440
----------	----------	----------	-----------

09-Repair and	73,696	0	73,696
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,20,586	0	1,20,586
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

Office Vehicles

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION JUDGE,ROPAR 2014	11-Domestic	1,86,120	0	1,86,120
------------	---------------------	---------------------------------------	-------------	----------	---	----------

OF PUNJAB	HARYANA HIGH COURT,		Travel Expenses			
-----------	---------------------	--	-----------------	--	--	--

AND HARYANA CHANDIGARH

13-Office	11,61,099	1,68,998	13,30,097
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	16,09,874	0	16,09,874
----------------	-----------	---	-----------

and Taxes				
91-Medical				
		19,97,913	0	19,97,913
Reimbursement				
92-Telephone				
		28,357	4,185	32,542
93-Electricity				
		9,01,653	83,291	9,84,944
Charges				

TOTAL(MH)				
		5,37,55,125	66,32,210	6,03,87,335
2235	91-Medical	3,40,339	0	3,40,339
Reimbursement				

TOTAL(MH)				
		3,40,339	0	3,40,339

TOTAL(DD0)				
		5,40,95,464	66,32,210	6,07,27,674

JUDGE, SMALL CAUSE COURT,	2014	01-Salaries	1,04,27,762	14,40,159	1,18,67,921
		13-Office	99,684	0	99,684
		Expenses			
		91-Medical	39,713	0	39,713
		Reimbursement			
		92-Telephone	29,221	0	29,221
		93-Electricity	37,611	0	37,611
		Charges			
		94-Water	775	0	775
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,06,34,766	14,40,159	1,20,74,925
	*****		-----	-----	-----
	TOTAL(DDO)		1,06,34,766	14,40,159	1,20,74,925
REGISTRAR, PUNJAB AND HARYANA	2235	91-Medical	1,02,78,395	10,18,870	1,12,97,265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	1,02,78,395	10,18,870	1,12,97,265

*****	-----	-----	-----
TOTAL(DDO)	1,02,78,395	10,18,870	1,12,97,265

HIGH COURT	REGISTRAR, PUNJAB &	SESSION SUB JUDGE,HOSHIARPUR	2235	91-Medical	8,729	0	8,729
OF PUNJAB	HARYANA HIGH COURT,			Reimbursement			
AND HARYANA CHANDIGARH							

*****	-----	-----	-----
TOTAL(MH)	8,729	0	8,729

*****				-----		
TOTAL (DDO)				8,729	0	8,729
SPECIAL JUDGE (CBI)	2014	01-Salaries	1,20,48,663	16,34,761	1,36,83,424	
PUNJAB, SPECIAL JUDGE (CBI)						
PUNJAB						
		10-POL of	32,824	0	32,824	
		Office Vehicles				
		13-Office	1,59,439	23,903	1,83,342	
		Expenses				
		14-Rent, Rates	11,26,575	0	11,26,575	
		and Taxes				
		92-Telephone	34,857	4,041	38,898	
*****				-----		
TOTAL (MH)				1,34,02,358	16,62,705	1,50,65,063

TOTAL(DDO)			1,34,02,358	16,62,705	1,50,65,063
------------	--	--	-------------	-----------	-------------

SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	39,05,442	5,23,921	44,29,363
-----------------------------	------	-------------	-----------	----------	-----------

(C.B.I),SPECIAL JUDICIAL

MAGISTRATE (C.B.I)

11-Domestic	44,794	0	44,794
-------------	--------	---	--------

Travel Expenses

13-Office	50,318	1,610	51,928
-----------	--------	-------	--------

Expenses

14-Rent, Rates	4,56,883	0	4,56,883
----------------	----------	---	----------

and Taxes

92-Telephone	13,487	1,347	14,834
--------------	--------	-------	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		44,70,924	5,26,878	49,97,802

			TOTAL (DDO)		44,70,924	5,26,878	49,97,802
HIGH COURT	REGISTRAR, PUNJAB &	SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	17,62,383	2,47,104	20,09,487
OF PUNJAB	HARYANA HIGH COURT,	GENERAL & OFFICE					
AND HARYANA	CHANDIGARH	TRUSTEE, DEPARTMENT OF HOME					
		AFFAIRS & JUSTICE, PUNJAB					
				13-Office	2,640	0	2,640
				Expenses			
				14-Rent, Rates	36,279	0	36,279
				and Taxes			
				92-Telephone	1,416	354	1,770
				93-Electricity	3,510	0	3,510
				Charges			

*****	-----			
TOTAL (MH)	18,06,228	2,47,458	20,53,686	

*****	-----			
TOTAL (DDO)	18,06,228	2,47,458	20,53,686	

THE CIVIL JUDGE, SENIOR	2014	01-Salaries	16,11,45,216	2,21,58,525	18,33,03,741
DIVISION, JALANDHAR					

11-Domestic	6,52,819	0	6,52,819	
-------------	----------	---	----------	--

Travel Expenses

13-Office	9,65,329	10,056	9,75,385	
Expenses				

14-Rent, Rates	63,01,754	11,84,018	74,85,772	
and Taxes				

91-Medical	13,68,762	0	13,68,762	
Reimbursement				

92-Telephone	46,250	5,724	51,974
--------------	--------	-------	--------

93-Electricity	55,99,420	4,32,651	60,32,071
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,60,79,550	2,37,90,974	19,98,70,524
-----------	--------------	-------------	--------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

			TOTAL (DDO)		17,61,79,550	2,37,90,974	19,99,70,524
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, HARYANA	THE CIVIL JUDGE, FERROZEPUR HARYANA	2014	01-Salaries	14,18,04,835	2,07,49,213	16,25,54,048
				02-Wages	2,68,113	67,437	3,35,550
				11-Domestic	5,27,668	33,100	5,60,768
				Travel Expenses			
				13-Office	7,42,113	1,07,461	8,49,574
				Expenses			
				14-Rent, Rates	16,38,865	1,74,933	18,13,798
				and Taxes			
				91-Medical	6,77,669	71,418	7,49,087
				Reimbursement			
				92-Telephone	4,64,931	81,296	5,46,227
				93-Electricity	24,26,957	1,69,106	25,96,063
				Charges			

		94-Water	3,920	0	3,920
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	14,85,55,071	2,14,53,964	17,00,09,035
		*****	-----	-----	-----
		TOTAL (DDO)	14,85,55,071	2,14,53,964	17,00,09,035
THE CIVIL JUDGE, GURDASPUR	2014	01-Salaries	11,12,90,020	1,37,88,456	12,50,78,476
		11-Domestic	4,62,241	630	4,62,871
		Travel Expenses			
		13-Office	5,54,356	46,112	6,00,468
		Expenses			
		14-Rent, Rates	91,419	1,47,623	2,39,042
		and Taxes			
		91-Medical	4,19,547	2,21,948	6,41,495
		Reimbursement			

92-Telephone	2,52,307	27,189	2,79,496
--------------	----------	--------	----------

93-Electricity	27,36,625	2,61,290	29,97,915
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,58,06,515	1,44,93,248	13,02,99,763
-----------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE,GURDASPUR	2235	01-Salaries	72,557	0	72,557
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA CHANDIGARH							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	72,557	0	72,557
-----------	--------	---	--------

***** -----				
TOTAL (DDO)		11,58,79,072	1,44,93,248	13,03,72,320
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	11,07,65,015	1,43,89,775	12,51,54,790
SENIOR DIVISION, BHATINDA				
	11-Domestic	1,83,748	3,600	1,87,348
	Travel Expenses			
	13-Office	10,55,307	1,18,617	11,73,924
	Expenses			
	14-Rent, Rates	16,28,071	68,800	16,96,871
	and Taxes			
	91-Medical	8,87,636	65,479	9,53,115
	Reimbursement			
	92-Telephone	2,92,438	38,309	3,30,747
	93-Electricity	15,94,692	1,45,733	17,40,425
	Charges			

94-Water	4,320	420	4,740
----------	-------	-----	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	11,64,11,227	1,48,30,733	13,12,41,960
------------	--------------	-------------	--------------

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,00,000	0	2,00,000
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	11,66,11,227	1,48,30,733	13,14,41,960
-------------	--------------	-------------	--------------

THE DISTRICT AND SESSION	2014	01-Salaries	7,61,57,630	1,01,45,831	8,63,03,461
--------------------------	------	-------------	-------------	-------------	-------------

JUDGE, GURDASPUR

02-Wages	43,33,428	4,29,059	47,62,487
----------	-----------	----------	-----------

09-Repair and	62,434	14,000	76,434
---------------	--------	--------	--------

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	10-POL of	1,31,821	0	1,31,821
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,GURDASPUR		Office Vehicles			
AND HARYANA	CHANDIGARH						
				11-Domestic	3,76,133	690	3,76,823
				Travel Expenses			
				13-Office	34,68,566	13,77,168	48,45,734
				Expenses			
				14-Rent, Rates	9,00,917	2,26,578	11,27,495
				and Taxes			

	26-Advertising	16,752	0	16,752
	and Publicity			
	91-Medical	2,17,327	0	2,17,327
	Reimbursement			
	92-Telephone	2,53,686	16,692	2,70,378
	93-Electricity	46,04,775	4,41,612	50,46,387
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	9,05,23,469	1,26,51,630	10,31,75,099
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	6,45,793	0	6,45,793
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	7,45,793	0	7,45,793

*****	-----			
TOTAL(DDO)		9,12,69,262	1,26,51,630	10,39,20,892

THE DISTRICT AND SESSION	2014	01-Salaries	6,86,27,949	94,64,497	7,80,92,446
--------------------------	------	-------------	-------------	-----------	-------------

JUDGE,THE DISTRICT AND SESSION

JUDGE, BHATINDA

02-Wages	31,09,500	3,16,412	34,25,912
----------	-----------	----------	-----------

09-Repair and	39,628	0	39,628
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,35,721	7,587	1,43,308
-----------	----------	-------	----------

Office Vehicles

11-Domestic	1,99,702	10,236	2,09,938
-------------	----------	--------	----------

Travel Expenses

13-Office	15,81,403	5,70,238	21,51,641
-----------	-----------	----------	-----------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	14-Rent, Rates	22,69,391	3,59,543	26,28,934
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION		and Taxes			
AND HARYANA CHANDIGARH		JUDGE, BHATINDA					
				91-Medical	1,60,713	11,009	1,71,722
				Reimbursement			
				92-Telephone	1,96,599	23,078	2,19,677
				93-Electricity	35,82,611	5,68,081	41,50,692
				Charges			
				94-Water	4,050	0	4,050
				Charges			

			TOTAL(MH)		7,99,07,267	1,13,30,681	9,12,37,948

	2235	50-Other	1,10,000	0	1,10,000
		Charges			
		91-Medical	6,07,988	1,45,817	7,53,805
		Reimbursement			

	TOTAL (MH)		7,17,988	1,45,817	8,63,805

	TOTAL (DDO)		8,06,25,255	1,14,76,498	9,21,01,753

THE DISTRICT SESSION	2014	01-Salaries	8,18,93,606	1,10,95,096	9,29,88,702
JUDGE, FEROZEPUR					

02-Wages	19,62,115	4,54,556	24,16,671
----------	-----------	----------	-----------

09-Repair and	35,758	0	35,758
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	69,200	3,23,283	3,92,483
-----------	--------	----------	----------

Office Vehicles

11-Domestic	2,19,534	14,412	2,33,946
-------------	----------	--------	----------

Travel Expenses

13-Office	52,94,680	11,19,886	64,14,566
-----------	-----------	-----------	-----------

Expenses

14-Rent, Rates	4,02,620	0	4,02,620
----------------	----------	---	----------

and Taxes

26-Advertising	46,740	0	46,740
----------------	--------	---	--------

and Publicity

91-Medical	3,13,839	4,165	3,18,004
------------	----------	-------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT
OF PUNJAB
AND HARYANA CHANDIGARH

REGISTRAR, PUNJAB &
HARYANA HIGH COURT,
JUDGE, FEROZEPUR

THE DISTRICT SESSION

2014

92-Telephone

1,88,042

16,005

2,04,047

93-Electricity

44,60,700

3,60,577

48,21,277

Charges

TOTAL (MH)

9,48,86,834

1,33,87,980

10,82,74,814

2235

91-Medical

1,66,240

0

1,66,240

Reimbursement

TOTAL (MH)

1,66,240

0

1,66,240

TOTAL (DDO)

9,50,53,074

1,33,87,980

10,84,41,054

TOTAL(CCO)	3,67,65,86,573	47,14,84,720	4,14,80,71,293
------------	----------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DEPT)	3,67,65,86,573	47,14,84,720	4,14,80,71,293
-------------	----------------	--------------	----------------

HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	45,44,398	8,56,910	54,01,308
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY					
		HOSPITAL, SAS NAGAR MOHALI					
				13-Office	0	4,805	4,805
				Expenses			
				21-Supplies and	0	16,999	16,999
				Materials			
				91-Medical	53,283	0	53,283
				Reimbursement			
				92-Telephone	2,419	0	2,419
				93-Electricity	5,790	390	6,180
				Charges			

*****	-----	-----	-----
TOTAL (MH)	46,05,890	8,79,104	54,84,994

*****	-----	-----	-----
TOTAL (DDO)	46,05,890	8,79,104	54,84,994

*****	-----	-----	-----
TOTAL (CCO)	46,05,890	8,79,104	54,84,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DEPT)	46,05,890	8,79,104	54,84,994

HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2235	01-Salaries	14,000	0	14,000
-------------------------------------	--------------------	------	-------------	--------	---	--------

E	PUNJAB	(HORTICULTURE), KAPURTHALA
---	--------	----------------------------

*****	-----
-------	-------

TOTAL(MH)	14,000	0	14,000
-----------	--------	---	--------

2401	01-Salaries	81,51,960	15,29,198	96,81,158
------	-------------	-----------	-----------	-----------

	02-Wages	10,500	0	10,500
--	----------	--------	---	--------

	10-POL of	7,097	0	7,097
--	-----------	-------	---	-------

Office Vehicles

	11-Domestic	1,480	0	1,480
--	-------------	-------	---	-------

Travel Expenses

	13-Office	10,000	16,640	26,640
--	-----------	--------	--------	--------

Expenses

	91-Medical	2,35,012	0	2,35,012
--	------------	----------	---	----------

Reimbursement

	93-Electricity	19,490	0	19,490
--	----------------	--------	---	--------

Charges

94-Water	7,500	0	7,500
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	84,43,039	15,45,838	99,88,877
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	84,57,039	15,45,838	1,00,02,877
------------	-----------	-----------	-------------

ASSISTANT	2401	01-Salaries	64,69,626	7,32,756	72,02,382
-----------	------	-------------	-----------	----------	-----------

DIRECTOR(HORTICULTURE),HORTICULT

URE DEPARTMENT

13-Office	21,790	500	22,290
-----------	--------	-----	--------

Expenses

92-Telephone	4,322	58	4,380
--------------	-------	----	-------

93-Electricity	15,000	5,910	20,910
----------------	--------	-------	--------

Charges

			94-Water	1,085	0	1,085
--	--	--	----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	65,11,823	7,39,224	72,51,047
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	65,11,823	7,39,224	72,51,047
------------	-----------	----------	-----------

HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	5,154	0	5,154
E	PUNJAB	DIRECTOR, HORTICULTURE	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,154	0	5,154
-----------	-------	---	-------

2401	01-Salaries	67,97,812	12,01,274	79,99,086
	11-Domestic	12,440	0	12,440
	Travel Expenses			
	13-Office	27,640	600	28,240
	Expenses			
	91-Medical	10,896	0	10,896
	Reimbursement			
	92-Telephone	5,947	668	6,615
	93-Electricity	13,580	180	13,760
	Charges			

*****	-----	-----	-----
TOTAL (MH)	68,68,315	12,02,722	80,71,037

*****	-----	-----	-----
TOTAL (DDO)	68,73,469	12,02,722	80,76,191

ASSISTANT	2235	91-Medical	75,546	0	75,546
DIRECTOR, HORTICULTURE, ROPAR		Reimbursement			
	*****		-----		
	TOTAL (MH)		75,546	0	75,546
	2401	01-Salaries	89,55,955	10,87,974	1,00,43,929
		02-Wages	29,610	8,988	38,598
		11-Domestic	2,706	1,280	3,986
		Travel Expenses			
		13-Office	35,380	0	35,380
		Expenses			
		91-Medical	16,750	0	16,750
		Reimbursement			
		92-Telephone	9,884	3,715	13,599
		93-Electricity	15,750	0	15,750
		Charges			
	*****		-----		
	TOTAL (MH)		90,66,035	11,01,957	1,01,67,992

2401	01-Salaries	2,52,69,225	38,39,578	2,91,08,803
	02-Wages	14,000	0	14,000
	11-Domestic	6,485	0	6,485
	Travel Expenses			
	13-Office	46,528	0	46,528
	Expenses			
	27-Minor Works	12,662	0	12,662
	91-Medical	5,410	0	5,410
	Reimbursement			
	92-Telephone	3,000	0	3,000
	93-Electricity	2,91,250	0	2,91,250
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,56,48,560	38,39,578	2,94,88,138

*****	-----	-----	-----
TOTAL(DDO)	2,59,70,703	38,39,578	2,98,10,281

DEPUTY DIRECTOR	2235	91-Medical	6,986	0	6,986
-----------------	------	------------	-------	---	-------

HORTICULTURE(GRAPES),BHATINDA		Reimbursement			
-------------------------------	--	---------------	--	--	--

*****	-----
-------	-------

TOTAL(MH)		6,986	0	6,986
-----------	--	-------	---	-------

2401	01-Salaries	1,47,04,888	24,83,116	1,71,88,004
------	-------------	-------------	-----------	-------------

	11-Domestic	9,990	0	9,990
--	-------------	-------	---	-------

	Travel Expenses			
--	-----------------	--	--	--

	13-Office	37,493	800	38,293
--	-----------	--------	-----	--------

	Expenses			
--	----------	--	--	--

	91-Medical	36,761	0	36,761
--	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

	92-Telephone	11,973	2,890	14,863
--	--------------	--------	-------	--------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR	2401	93-Electricity	65,725	6,588	72,313
E	PUNJAB	HORTICULTURE(GRAPES), BHATINDA		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,48,66,830	24,93,394	1,73,60,224
				*****	-----	-----	-----
				TOTAL(DD0)	1,48,73,816	24,93,394	1,73,67,210
		DEPUTY DIRECTOR	2235	91-Medical	1,05,032	0	1,05,032
		HORTICULTURE, HORTICULTURE		Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,05,032	0	1,05,032
			2401	01-Salaries	1,60,14,336	23,03,978	1,83,18,314
				02-Wages	17,745	2,535	20,280
				11-Domestic	14,400	0	14,400

		Travel Expenses			
		13-Office	23,604	0	23,604
		Expenses			
		91-Medical	15,402	0	15,402
		Reimbursement			
		93-Electricity	90,420	0	90,420
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,61,75,907	23,06,513	1,84,82,420
		*****	-----	-----	-----
		TOTAL(DDO)	1,62,80,939	23,06,513	1,85,87,452
DEPUTY DIRECTOR OF	2401	01-Salaries	80,95,579	3,28,164	84,23,743
HORTICULTURE, FEROZEPUR					
		02-Wages	4,000	0	4,000
		21-Supplies and	1,21,515	0	1,21,515

Materials

92-Telephone	3,009	0	3,009
93-Electricity	11,810	0	11,810

Charges

*****	-----	-----	-----
TOTAL(MH)	82,35,913	3,28,164	85,64,077

*****	-----	-----	-----
TOTAL(DDO)	82,35,913	3,28,164	85,64,077

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR DIRECTOR,	HORTICULTURE,	DEPUTY DIRECTOR,	2071	04-Pensionary	8,52,480	88,220	9,40,700
E	PUNJAB	HORTICULTURE,HOSHIARPUR		Charges			

*****		-----		
TOTAL (MH)		8,52,480	88,220	9,40,700

2235	91-Medical	15,494	0	15,494
	Reimbursement			

*****		-----		
TOTAL (MH)		15,494	0	15,494

2401	01-Salaries	2,52,84,009	29,76,833	2,82,60,842
	02-Wages	10,000	0	10,000
	10-POL of	10,000	0	10,000
	Office Vehicles			
	13-Office	25,808	0	25,808
	Expenses			
	26-Advertising	15,197	0	15,197
	and Publicity			

2401	01-Salaries	93,00,337	12,22,831	1,05,23,168
	02-Wages	23,828	6,660	30,488
	11-Domestic	2,340	0	2,340
	Travel Expenses			
	13-Office	38,032	0	38,032
	Expenses			

GOVERNMENT OF PUNJAB

Page 1199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2401	27-Minor Works	8,995	0	8,995
E	PUNJAB	HORTICULTURE, SANGRUR				
			50-Other	3,400	0	3,400
			Charges			
			91-Medical	2,35,595	0	2,35,595

		Reimbursement			
		92-Telephone	6,867	1,024	7,891
		93-Electricity	28,300	12,050	40,350
		Charges			
		94-Water	2,705	0	2,705
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	96,50,399	12,42,565	1,08,92,964
		*****	-----	-----	-----
TOTAL (DDO)			96,65,399	12,51,565	1,09,16,964
DEPUTY DIRECTOR,,HORTICULTURE	2235	91-Medical	45,838	0	45,838
DEPARTMENT		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	45,838	0	45,838

*****		-----			
TOTAL (DDO)		45,838	0	45,838	
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235		91-Medical	14,432	0	14,432
HORTICULTURE, FARIDKOT		Reimbursement			
*****		-----			
TOTAL (MH)		14,432	0	14,432	
2401	01-Salaries	90,50,543	11,04,245	1,01,54,788	
	13-Office	8,120	1,780	9,900	
	Expenses				
	27-Minor Works	0	20,000	20,000	
	91-Medical	41,773	0	41,773	
	Reimbursement				
	92-Telephone	6,300	0	6,300	
	93-Electricity	65,000	0	65,000	
	Charges				

2401	01-Salaries	1,36,19,056	13,38,353	1,49,57,409
	02-Wages	25,696	0	25,696
	11-Domestic	10,920	0	10,920
	Travel Expenses			
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	50,860	0	50,860
	Reimbursement			
	92-Telephone	12,826	0	12,826
	93-Electricity	86,716	0	86,716
	Charges			

*****	-----	-----	-----
TOTAL (MH)	1,38,11,074	13,38,353	1,51,49,427

*****	-----	-----	-----
TOTAL (DD0)	1,38,34,074	13,38,353	1,51,72,427

DEPUTY DIRECTOR,HORTICULTURE,	2401	01-Salaries	2,09,19,358	9,71,788	2,18,91,146
-------------------------------	------	-------------	-------------	----------	-------------

ABOHAR

02-Wages	3,650	0	3,650
----------	-------	---	-------

11-Domestic	3,098	0	3,098
-------------	-------	---	-------

Travel Expenses

13-Office	34,537	0	34,537
-----------	--------	---	--------

Expenses

50-Other	35,000	0	35,000
----------	--------	---	--------

Charges

91-Medical	1,21,414	0	1,21,414
------------	----------	---	----------

Reimbursement

92-Telephone	4,513	0	4,513
--------------	-------	---	-------

93-Electricity	4,610	0	4,610
----------------	-------	---	-------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		2,11,26,180	9,71,788	2,20,97,968
*****					-----	-----	
TOTAL(DDO)					2,11,26,180	9,71,788	2,20,97,968
HORTICULTUR	DIRECTOR, HORTICULTURE,	DIRECTOR,HORTICULTURE	2401	01-Salaries	2,76,56,075	37,77,183	3,14,33,258
E	PUNJAB	DEPARTMENT, PUNJAB					
				09-Repair and	22,995	6,890	29,885
				Maintenance of			
				Staff Cars			
				10-POL of	98,877	0	98,877
				Office Vehicles			
				13-Office	3,72,949	0	3,72,949

Expenses				
26-Advertising				
		79,456	1,03,398	1,82,854
and Publicity				
27-Minor Works				
		1,97,965	1,19,864	3,17,829
35-Grants-in-ai				
		7,60,30,000	0	7,60,30,000
d (Creation of				
Capital Assets)				
50-Other				
		0	1,71,756	1,71,756
Charges				
91-Medical				
		1,15,583	0	1,15,583
Reimbursement				
92-Telephone				
		25,939	1,283	27,222
***** -----				
TOTAL (MH)				
		10,45,99,839	41,80,374	10,87,80,213
2851	01-Salaries	3,48,179	71,931	4,20,110
***** -----				

*****				-----		
TOTAL(CCO)				28,14,87,751	2,57,29,749	30,72,17,500

*****				-----		
TOTAL(DEPT)				28,14,87,751	2,57,29,749	30,72,17,500

HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries	9,36,17,575	1,35,45,811	10,71,63,386
PUNJAB	DEPARTMENT, PUNJAB					

02-Wages	96,877	0	96,877
----------	--------	---	--------

07-Purchase of	10,29,407	0	10,29,407
----------------	-----------	---	-----------

Staff Cars

08-Hiring of	1,17,560	0	1,17,560
--------------	----------	---	----------

Vehicles for

Office use

09-Repair and	63,236	0	63,236
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,27,462	46,339	1,73,801
-----------	----------	--------	----------

Office Vehicles

11-Domestic	18,248	760	19,008
-------------	--------	-----	--------

Travel Expenses

13-Office	34,62,325	10,78,647	45,40,972
-----------	-----------	-----------	-----------

Expenses

17-Hospitality	18,53,550	31,758	18,85,308
----------------	-----------	--------	-----------

and

Entertainment

21-Supplies and	2,23,27,387	37,67,086	2,60,94,473
-----------------	-------------	-----------	-------------

Materials

23-Cost of	12,46,064	1,91,995	14,38,059
------------	-----------	----------	-----------

Ration

26-Advertising	53,957	0	53,957
----------------	--------	---	--------

and Publicity

28-Professional	1,74,24,335	0	1,74,24,335
-----------------	-------------	---	-------------

Services

91-Medical	10,31,655	42,578	10,74,233
------------	-----------	--------	-----------

Reimbursement

92-Telephone	1,59,187	14,485	1,73,672
--------------	----------	--------	----------

93-Electricity	49,57,477	3,19,492	52,76,969
----------------	-----------	----------	-----------

Charges

94-Water	3,31,217	4,520	3,35,737
----------	----------	-------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,79,17,519	1,90,43,471	16,69,60,990
-----------	--------------	-------------	--------------

HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2071	04-Pensionary	55,51,811	0	55,51,811
------------------------------------	--------------------------------	------	---------------	-----------	---	-----------

PUNJAB	DEPARTMENT, PUNJAB		Charges			
--------	--------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		55,51,811	0	55,51,811
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		15,34,69,330	1,90,43,471	17,25,12,801
------------	--	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)		15,34,69,330	1,90,43,471	17,25,12,801
------------	--	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DEPT)		15,34,69,330	1,90,43,471	17,25,12,801
-------------	--	--------------	-------------	--------------

HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY		2202	01-Salaries	61,679	0	61,679
--	--	------	-------------	--------	---	--------

URBAN	DEVELOPMENT, PUNJAB	CONTROLLER(F&A),DIRECTOR,HOUSING
-------	---------------------	----------------------------------

DEVELOPMENT	AND URBAN DEVELOPMENT
-------------	-----------------------

DEPARTMENT, PUNJAB

*****	-----	-----	-----
TOTAL(MH)	61,679	0	61,679

2216	35-Grants-in-aid (Creation of Capital Assets)	10,00,00,000	0	10,00,00,000
------	---	--------------	---	--------------

*****	-----	-----	-----
TOTAL(MH)	10,00,00,000	0	10,00,00,000

4216	50-Other Charges	19,55,346	0	19,55,346
------	------------------	-----------	---	-----------

*****	-----	-----	-----
TOTAL(MH)	19,55,346	0	19,55,346

*****	-----	-----	-----
TOTAL(DD0)	10,20,17,025	0	10,20,17,025

DEPUTY CONTROLLER, (F&A), HOUSING 2216	50-Other	17,39,88,440	0	17,39,88,440
& URBAN DEVELOPMENT DEPTT,	Charges			
PUNJAB				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		17,39,88,440	0	17,39,88,440

TOTAL (DDO)	17,39,88,440	0	17,39,88,440
-------------	--------------	---	--------------

TOTAL (CCO)	27,60,05,465	0	27,60,05,465
-------------	--------------	---	--------------

HOUSING AND SECRETARY TO GOVERNMENT,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	8,41,145	3,30,382	11,71,527
--------------------------------------	--------------------------------	------	-------------	----------	----------	-----------

URBAN	HOUSING & URBAN	(URBAN DEVELOPMENT),
-------	-----------------	----------------------

DEVELOPMENT DEVELOPMENT, PUNJAB	MALERKOTLA, OFFICE OF ADC, URBAN
---------------------------------	----------------------------------

DEVELOPMENT, MALERKOTLA

13-Office	0	2,000	2,000
-----------	---	-------	-------

Expenses

92-Telephone	1,757	5,688	7,445
--------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	8,42,902	3,38,070	11,80,972
------------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	8,42,902	3,38,070	11,80,972
-------------	----------	----------	-----------

DEPUTY COMMISSIONER, CHANDIGARH	2235	91-Medical	5,000	0	5,000
---------------------------------	------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,000	0	5,000
------------	-------	---	-------

*****				-----		
TOTAL (DDO)				5,000	0	5,000

DEPUTY COMMISSIONER, FARIDKOT	2235	04-Pensionary	30,000	0	30,000
Charges					

*****				-----		
TOTAL (MH)				30,000	0	30,000

*****				-----		
TOTAL (DDO)				30,000	0	30,000

*****				-----		
TOTAL (CCO)				8,77,902	3,38,070	12,15,972

*****				-----		
TOTAL (DEPT)				27,68,83,367	3,38,070	27,72,21,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	6,85,67,831	97,97,009	7,83,64,840
TRAINING	EDUCATION & INDUSTRIAL	OFFICER, INDUSTRIAL TRAINING,					
AND	TRAINING, PUNJAB	PUNJAB					
TECHNICAL							
EDUCATION							
				02-Wages	4,12,866	0	4,12,866
				10-POL of	0	11,826	11,826
				Office Vehicles			
				11-Domestic	25,399	0	25,399
				Travel Expenses			
				13-Office	2,83,708	5,558	2,89,266
				Expenses			

		26-Advertising	4,97,540	0	4,97,540
		and Publicity			
		31-Grants-in-Ai	1,57,08,075	20,00,000	1,77,08,075
		d (Salary)			
		50-Other	6,18,68,525	0	6,18,68,525
		Charges			
		91-Medical	1,50,347	11,201	1,61,548
		Reimbursement			
		92-Telephone	54,149	18,464	72,613

	TOTAL (MH)		14,75,68,440	1,18,44,058	15,94,12,498

	TOTAL (DDO)		14,75,68,440	1,18,44,058	15,94,12,498
HEAD MISTRESS, GOVERNMENT	2230	01-Salaries	37,06,066	4,21,268	41,27,334
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN)					

13-Office	2,958	0	2,958
-----------	-------	---	-------

Expenses

21-Supplies and	29,712	0	29,712
-----------------	--------	---	--------

Materials

28-Professional	1,50,348	13,696	1,64,044
-----------------	----------	--------	----------

Services

*****	-----	-----	-----
TOTAL(MH)	38,89,084	4,34,964	43,24,048

*****	-----	-----	-----
TOTAL(DDO)	38,89,084	4,34,964	43,24,048

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEAD MISTRESS,GOVT.ITI (WOMEN),	2071	04-Pensionary	9,94,076	0	9,94,076
TRAINING	EDUCATION & INDUSTRIAL	MOHALI		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
*****				-----			
TOTAL(MH)					9,94,076	0	9,94,076
2230				01-Salaries	8,95,709	1,05,587	10,01,296
				93-Electricity	43,621	0	43,621
				Charges			
*****				-----			
TOTAL(MH)					9,39,330	1,05,587	10,44,917
*****				-----			
TOTAL(DDO)					19,33,406	1,05,587	20,38,993

HEADMASTER, G.I.S.G., DERA BABA	2230	01-Salaries	11,89,038	1,76,280	13,65,318
---------------------------------	------	-------------	-----------	----------	-----------

NANAK

21-Supplies and	3,29,691	0	3,29,691
-----------------	----------	---	----------

Materials

28-Professional	1,28,050	12,882	1,40,932
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	2,05,600	60,000	2,65,600
-----------------	----------	--------	----------

d (Salary)

93-Electricity	57,520	0	57,520
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	19,09,899	2,49,162	21,59,061
-----------	-----------	----------	-----------

2235	32-Contribution	3,51,000	0	3,51,000
------	-----------------	----------	---	----------

s

91-Medical	18,000	0	18,000
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	3,69,000	0	3,69,000

*****	-----	-----	-----
TOTAL (DDO)	22,78,899	2,49,162	25,28,061

HEADMASTER, G. I. T. I	2230	01-Salaries	21,11,721	2,62,356	23,74,077
WOMEN, BHOGPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, G. I. T. I	2230	21-Supplies and	0	5,000	5,000
TRAINING	EDUCATION & INDUSTRIAL	WOMEN, BHOGPUR		Materials			
AND	TRAINING, PUNJAB						

TECHNICAL

EDUCATION

93-Electricity21,84042,15763,997

Charges

*****-----

TOTAL (MH)21,33,5613,09,51324,43,074

*****-----

TOTAL (DDO)21,33,5613,09,51324,43,074

HEADMASTER, GOVERNMENT INDUSTRIAL 223001-Salaries12,17,9711,73,03613,91,007

SCHOOL FOR BOYS, HOSHIARPUR

13-Office2,00002,000

Expenses

21-Supplies and7,88007,880

Materials

92-Telephone14,1971,79215,989

93-Electricity	40,910	12,850	53,760
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	12,82,958	1,87,678	14,70,636
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	12,82,958	1,87,678	14,70,636
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	13,15,252	1,87,300	15,02,552
--	-------------	-----------	----------	-----------

TRAINING CENTRE, KAPURTHALA

21-Supplies and	13,590	16,815	30,405
-----------------	--------	--------	--------

Materials

28-Professional	1,28,407	14,863	1,43,270
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	0	59,000	59,000
-----------------	---	--------	--------

d (Salary)

93-Electricity	29,280	3,060	32,340
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	14,86,529	2,81,038	17,67,567

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			14,86,529	2,81,038	17,67,567

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	88,81,013	12,00,004	1,00,81,017
TRAINING	EDUCATION & INDUSTRIAL	CENTRE, FATEHGARH CHURIAN					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

		13-Office	23,290	0	23,290
		Expenses			
		21-Supplies and	5,68,692	30,100	5,98,792
		Materials			
		31-Grants-in-Ai	2,64,000	88,000	3,52,000
		d (Salary)			
		93-Electricity	2,53,810	22,410	2,76,220
		Charges			

	TOTAL (MH)		99,90,805	13,40,514	1,13,31,319

	TOTAL (DDO)		99,90,805	13,40,514	1,13,31,319
HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	59,41,527	10,54,886	69,96,413
INSTITUTE FOR WOMEN (SC), MANSA					

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

21-Supplies and	11,939	14,750	26,689
-----------------	--------	--------	--------

Materials

28-Professional	86,484	12,976	99,460
-----------------	--------	--------	--------

Services

31-Grants-in-Ai	4,71,977	1,90,500	6,62,477
-----------------	----------	----------	----------

d (Salary)

93-Electricity	1,79,250	44,660	2,23,910
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	66,94,177	13,17,772	80,11,949
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	66,94,177	13,17,772	80,11,949
------------	-----------	-----------	-----------

HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	26,63,578	5,62,787	32,26,365
INSTITUTE, MOONAK					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, INDUSTRIAL TRAINING	2230	21-Supplies and	14,390	0	14,390
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MOONAK		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	1,21,708	13,828	1,35,536
				Services			
				31-Grants-in-Ai	30,000	46,000	76,000
				d (Salary)			
				92-Telephone	7,452	144	7,596
				93-Electricity	85,920	10,660	96,580

Charges

*****	-----	-----	-----
TOTAL(MH)	29,23,048	6,33,419	35,56,467

*****	-----	-----	-----
TOTAL(DDO)	29,23,048	6,33,419	35,56,467

HEADMISTRESS, G I S G, DHARMKOT 2235	36-Grants-in-aid (Non-Salary)	6,75,000	0	6,75,000
--------------------------------------	-------------------------------	----------	---	----------

*****	-----	-----	-----
TOTAL(MH)	6,75,000	0	6,75,000

*****	-----	-----	-----
TOTAL(DDO)	6,75,000	0	6,75,000

HEADMISTRESS,G I S G, HOSHIARPUR 2230	35-Grants-in-aid (Creation of	1,25,86,855	0	1,25,86,855
---------------------------------------	-------------------------------	-------------	---	-------------

Capital Assets)					
		92-Telephone	1,678	0	1,678
*****		-----			
TOTAL(MH)			1,25,88,533	0	1,25,88,533
*****		-----			
TOTAL(DD0)			1,25,88,533	0	1,25,88,533
HEADMISTRESS,G.I. T .I. WOMEN, 2230	93-Electricity	12,230	0	12,230	
BARNALA	Charges				
*****		-----			
TOTAL(MH)			12,230	0	12,230
*****		-----			
TOTAL(DD0)			12,230	0	12,230
GOVERNMENT OF PUNJAB		Page 1210			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	30,44,255	4,29,957	34,74,212
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	92,288	0	92,288
				Services			
				31-Grants-in-Ai	90,000	90,000	1,80,000
				d (Salary)			
				93-Electricity	94,420	28,490	1,22,910
				Charges			

			TOTAL (MH)		33,20,963	5,48,447	38,69,410

*****				-----		
TOTAL (DDO)				33,20,963	5,48,447	38,69,410
HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	42,79,371	9,70,244	52,49,615	
		13-Office	708	0	708	
		Expenses				
		21-Supplies and	18,002	0	18,002	
		Materials				
		28-Professional	99,388	13,898	1,13,286	
		Services				
		31-Grants-in-Ai	0	1,15,064	1,15,064	
		d (Salary)				
		93-Electricity	82,540	10,050	92,590	
		Charges				
*****				-----		
TOTAL (MH)				44,80,009	11,09,256	55,89,265

***** -----

TOTAL (DDO)		44,80,009	11,09,256	55,89,265
-------------	--	-----------	-----------	-----------

HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	37,35,134	8,30,268	45,65,402
---------------------------------------	-------------	-----------	----------	-----------

	21-Supplies and	4,79,942	0	4,79,942
--	-----------------	----------	---	----------

Materials

	28-Professional	1,40,679	0	1,40,679
--	-----------------	----------	---	----------

Services

	31-Grants-in-Ai	6,45,000	90,000	7,35,000
--	-----------------	----------	--------	----------

d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., PATHANKOT 2230		92-Telephone	6,243	0	6,243
------------	--------------------	---------------------------------------	--	--------------	-------	---	-------

TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

93-Electricity 92,680 9,340 1,02,020

Charges

***** -----

TOTAL (MH) 50,99,678 9,29,608 60,29,286

***** -----

TOTAL (DD0) 50,99,678 9,29,608 60,29,286

HEADMISTRESS,G.I.S.G., SAMRALA 2230 01-Salaries 18,71,066 4,71,875 23,42,941

13-Office 2,905 0 2,905

Expenses

21-Supplies and 6,211 0 6,211

Materials

		28-Professional	85,153	12,515	97,668
		Services			
		31-Grants-in-Ai	45,000	45,000	90,000
		d (Salary)			
		93-Electricity	73,440	15,260	88,700
		Charges			

	TOTAL(MH)		20,83,775	5,44,650	26,28,425

	TOTAL(DD0)		20,83,775	5,44,650	26,28,425
HEADMISTRESS, G.I.T.I. (WOMEN),	2230	01-Salaries	16,50,043	2,30,002	18,80,045
GIDDERBAHA					
		13-Office	4,990	0	4,990
		Expenses			
		21-Supplies and	54,910	0	54,910

Materials

28-Professional	1,25,820	13,980	1,39,800
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	1,85,822	75,000	2,60,822
-----------------	----------	--------	----------

d (Salary)

93-Electricity	28,420	6,130	34,550
----------------	--------	-------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (MH)	20,50,005 3,25,112 23,75,117

*****-----

TOTAL (DDO)	20,50,005	3,25,112	23,75,117
-------------	-----------	----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	28-Professional	11,129	0	11,129
------------	--------------------	--------------------------	------	-----------------	--------	---	--------

TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),		Services			
----------	------------------------	------------------------------	--	----------	--	--	--

AND	TRAINING, PUNJAB	SANGRUR					
-----	------------------	---------	--	--	--	--	--

TECHNICAL

EDUCATION

*****	-----	-----	-----
TOTAL (MH)	11,129	0	11,129

*****	-----	-----	-----
TOTAL (DDO)	11,129	0	11,129

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	42,82,669	7,01,168	49,83,837
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING CENTRE

(WOMEN)

21-Supplies and	0	14,612	14,612
-----------------	---	--------	--------

Materials

		28-Professional	1,23,012	13,696	1,36,708
		Services			
		31-Grants-in-Ai	30,000	30,000	60,000
		d (Salary)			
		93-Electricity	55,010	14,520	69,530
		Charges			

	TOTAL (MH)		44,90,691	7,73,996	52,64,687

	TOTAL (DDO)		44,90,691	7,73,996	52,64,687
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	14,31,185	3,05,312	17,36,497
INDUSTRIAL TRAINING FOR WOMEN,					
DHURI					
		21-Supplies and	11,479	6,450	17,929
		Materials			

93-Electricity	69,980	8,390	78,370
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		15,12,644	3,20,152	18,32,796

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	15,12,644	3,20,152	18,32,796
-------------	-----------	----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	40,35,334	5,37,784	45,73,118
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN)					
TECHNICAL							

EDUCATION

		21-Supplies and	2,99,283	0	2,99,283
		Materials			
		28-Professional	1,06,337	14,803	1,21,140
		Services			
		31-Grants-in-Ai	0	60,000	60,000
		d (Salary)			
		93-Electricity	1,89,320	0	1,89,320
		Charges			

	TOTAL (MH)		46,30,274	6,12,587	52,42,861

	TOTAL (DD0)		46,30,274	6,12,587	52,42,861
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	26,09,743	4,16,682	30,26,425
INDUSTRIAL TRAINING INSTITUTE					

(WOMEN), FEROZEPUR

	21-Supplies and	43,698	36,185	79,883
	Materials			
	31-Grants-in-Ai	30,000	76,000	1,06,000
	d (Salary)			
	93-Electricity	7,940	12,073	20,013
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	26,91,381	5,40,940	32,32,321

2235	36-Grants-in-ai	1,75,000	0	1,75,000
	d (Non-Salary)			
	*****	-----	-----	-----
	TOTAL(MH)	1,75,000	0	1,75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			28,66,381	5,40,940	34,07,321
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	20,58,980	1,78,664	22,37,644
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), KARTARPUR					
TECHNICAL							
EDUCATION							
				93-Electricity	32,630	5,060	37,690
				Charges			
				*****	-----		
				TOTAL (MH)	20,91,610	1,83,724	22,75,334

*****			-----		
TOTAL (DDO)			20,91,610	1,83,724	22,75,334
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	30,69,594	7,42,481	38,12,075
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), KHARAR					
		28-Professional	2,77,320	0	2,77,320
		Services			
		31-Grants-in-Ai	2,15,357	1,20,000	3,35,357
		d (Salary)			
		93-Electricity	1,70,830	15,970	1,86,800
		Charges			
		94-Water	645	0	645
		Charges			
*****			-----		
TOTAL (MH)			37,33,746	8,78,451	46,12,197

*****				-----		
TOTAL (DDO)				37,33,746	8,78,451	46,12,197

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	32,99,199	4,68,388	37,67,587
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KOTKAPURA

28-Professional	1,25,820	14,410	1,40,230
-----------------	----------	--------	----------

Services

93-Electricity	33,170	6,130	39,300
----------------	--------	-------	--------

Charges

*****				-----		
TOTAL (MH)				34,58,189	4,88,928	39,47,117

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

*****					-----		
-------	--	--	--	--	-------	--	--

TOTAL (DDO)					34,58,189	4,88,928	39,47,117
-------------	--	--	--	--	-----------	----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	21,91,974	2,70,234	24,62,208
------------	--------------------	--------------------------	------	-------------	-----------	----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
----------	------------------------	-------------------------------	--	--	--	--	--

AND	TRAINING, PUNJAB	(WOMEN), MORINDA					
-----	------------------	------------------	--	--	--	--	--

TECHNICAL							
-----------	--	--	--	--	--	--	--

EDUCATION							
-----------	--	--	--	--	--	--	--

				93-Electricity	1,05,260	23,570	1,28,830
--	--	--	--	----------------	----------	--------	----------

				Charges			
--	--	--	--	---------	--	--	--

*****					-----		
-------	--	--	--	--	-------	--	--

TOTAL (MH)					22,97,234	2,93,804	25,91,038
------------	--	--	--	--	-----------	----------	-----------

*****					-----		
-------	--	--	--	--	-------	--	--

TOTAL (DDO)					22,97,234	2,93,804	25,91,038
-------------	--	--	--	--	-----------	----------	-----------

HEADMISTRESS, GOVERNMENT			2230	01-Salaries	5,10,391	69,412	5,79,803
--------------------------	--	--	------	-------------	----------	--------	----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

21-Supplies and	3,126	0	3,126
Materials			

93-Electricity	9,780	0	9,780
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,23,297	69,412	5,92,709

*****	-----	-----	-----
TOTAL(DDO)	5,23,297	69,412	5,92,709

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	24,85,496	5,63,504	30,49,000
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAMPURAPHOOL

28-Professional	2,28,870	25,230	2,54,100
Services			

31-Grants-in-Ai	0	90,000	90,000
-----------------	---	--------	--------

d (Salary)			
------------	--	--	--

93-Electricity	32,710	0	32,710
----------------	--------	---	--------

Charges			
---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	27,47,076	6,78,734	34,25,810

*****	-----	-----	-----
TOTAL(DDO)	27,47,076	6,78,734	34,25,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	14,02,856	6,25,917	20,28,773
------------	--------------------	--------------------------	------	-------------	-----------	----------	-----------

TRAINING AND TECHNICAL EDUCATION

EDUCATION & INDUSTRIAL TRAINING, PUNJAB

INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA

21-Supplies and Materials	35,341	52,476	87,817
28-Professional Services	1,48,312	0	1,48,312
31-Grants-in-Aid (Salary)	90,411	0	90,411
93-Electricity Charges	29,560	60,930	90,490

*****	-----	-----	-----
TOTAL (MH)	17,06,480	7,39,323	24,45,803

*****	-----	-----	-----
TOTAL (DD0)	17,06,480	7,39,323	24,45,803

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	21,94,857	2,48,210	24,43,067
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

28-Professional	1,11,024	12,336	1,23,360
-----------------	----------	--------	----------

Services

93-Electricity	87,214	9,620	96,834
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	23,93,095	2,70,166	26,63,261
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	23,93,095	2,70,166	26,63,261
-------------	-----------	----------	-----------

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	4,94,342	79,528	5,73,870
--------------------------	------	-------------	----------	--------	----------

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, AHMEDGARH

21-Supplies and	2,872	8,502	11,374
-----------------	-------	-------	--------

Materials

28-Professional	1,43,921	0	1,43,921
-----------------	----------	---	----------

Services

93-Electricity	65,838	12,600	78,438
----------------	--------	--------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	7,06,973 1,00,630 8,07,603

*****-----

TOTAL(DDO)	7,06,973	1,00,630	8,07,603
------------	----------	----------	----------

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	81,33,912	11,53,986	92,87,898
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	FOR WOMEN, HOSHIARPUR					
TECHNICAL							
EDUCATION							
				21-Supplies and	13,320	0	13,320
				Materials			
				28-Professional	1,14,561	13,333	1,27,894
				Services			
				31-Grants-in-Ai	45,000	45,000	90,000
				d (Salary)			
				35-Grants-in-ai	14,800	0	14,800
				d (Creation of			
				Capital Assets)			
				92-Telephone	11,967	1,709	13,676
				93-Electricity	1,08,690	9,450	1,18,140
				Charges			

*****		-----		
TOTAL(MH)		84,42,250	12,23,478	96,65,728

*****		-----		
TOTAL(DDO)		84,42,250	12,23,478	96,65,728

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	18,07,670	0	18,07,670
INSTITUTE (WOMEN)				

93-Electricity	72,748	0	72,748
Charges			

94-Water	6,000	0	6,000
Charges			

*****		-----		
TOTAL(MH)		18,86,418	0	18,86,418

*****		-----		
TOTAL(DDO)		18,86,418	0	18,86,418

HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	8,52,769	1,53,772	10,06,541
---------------------------------------	-------------	----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INSTITUTE FOR WOMEN CHUHARCHAK

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,INDUSTRIAL TRAINING 2230	28-Professional	1,09,873	12,976	1,22,849
------------	--------------------	---------------------------------------	-----------------	----------	--------	----------

TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN CHUHARCHAK	Services
----------	------------------------	--------------------------------	----------

AND	TRAINING, PUNJAB
-----	------------------

TECHNICAL

EDUCATION

93-Electricity	67,410	0	67,410
----------------	--------	---	--------

Charges

*****-----

TOTAL (MH)	10,30,052	1,66,748	11,96,800
------------	-----------	----------	-----------

*****					-----				
TOTAL (DDO)				10,30,052		1,66,748		11,96,800	

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries		10,69,827		1,09,040		11,78,867		
--	-------------	--	-----------	--	----------	--	-----------	--	--

INSTITUTE FOR WOMEN DHARAMKOT

13-Office		13,000		0		13,000			
-----------	--	--------	--	---	--	--------	--	--	--

Expenses

21-Supplies and		62,150		0		62,150			
-----------------	--	--------	--	---	--	--------	--	--	--

Materials

93-Electricity		53,460		0		53,460			
----------------	--	--------	--	---	--	--------	--	--	--

Charges

*****					-----				
TOTAL (MH)				11,98,437		1,09,040		13,07,477	

*****					-----				
TOTAL (DDO)				11,98,437		1,09,040		13,07,477	

MANAGER, GOVERNMENT WORKS CENTRE, 2235	04-Pensionary	30,000	0	30,000
--	---------------	--------	---	--------

RAJPURA	Charges
---------	---------

*****	-----
-------	-------

TOTAL(MH)	30,000	0	30,000
-----------	--------	---	--------

*****	-----
-------	-------

TOTAL(DDO)	30,000	0	30,000
------------	--------	---	--------

PLACEMENT OFFICER, GOVT. ITI	2230	01-Salaries	1,38,71,058	37,06,323	1,75,77,381
------------------------------	------	-------------	-------------	-----------	-------------

(WOMEN), MOHALI

21-Supplies and	1,58,140	45,009	2,03,149
-----------------	----------	--------	----------

Materials

28-Professional	1,03,286	0	1,03,286
-----------------	----------	---	----------

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	DIRECTOR TECHNICAL	PLACEMENT OFFICER,GOVT.ITI	2230	31-Grants-in-Ai	9,60,000	0	9,60,000
TRAINING	EDUCATION & INDUSTRIAL	(WOMEN), MOHALI		d (Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				91-Medical	27,976	0	27,976
				Reimbursement			
				92-Telephone	14,000	0	14,000
				93-Electricity	2,43,000	23,710	2,66,710
				Charges			
				94-Water	12,000	0	12,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,53,89,460	37,75,042	1,91,64,502

*****				-----		
TOTAL(DDO)				1,53,89,460	37,75,042	1,91,64,502
PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	1,39,44,116	29,79,691	1,69,23,807	
TRAINING INSTITUTE						
		13-Office	996	0	996	
		Expenses				
		21-Supplies and	4,77,201	0	4,77,201	
		Materials				
		31-Grants-in-Ai	1,31,580	66,500	1,98,080	
		d (Salary)				
		92-Telephone	5,775	1,415	7,190	
		93-Electricity	53,080	0	53,080	
		Charges				
*****				-----		
TOTAL(MH)				1,46,12,748	30,47,606	1,76,60,354

.....

TOTAL (DDO)

1, 46, 12, 748

30,47,606

1,76,60,354

PRINCIPAL, G.I.S.G., JAGRAON

2235

91-Medical

4,09,151

0

4,09,151

Reimbursement

* * * * *

TOTAL (MH)

4,09,151

0

4,09,151

TOTAL (DDO)

4,09,151

0

4,09,151

GOVERNMENT OF PUNJAB

Page 1220

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT ART AND	2230	01-Salaries	33,86,769	9,34,842	43,21,611
TRAINING	EDUCATION & INDUSTRIAL	CRAFTS INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	28,793	0	28,793
				Materials			
				28-Professional	1,55,706	67,500	2,23,206
				Services			
				93-Electricity	56,220	23,210	79,430
				Charges			
				94-Water	54,000	0	54,000
				Charges			
			*****	-----			
			TOTAL (MH)		36,81,488	10,25,552	47,07,040

*****			-----		
TOTAL (DDO)			36,81,488	10,25,552	47,07,040

PRINCIPAL,GOVERNMENT ART AND	2235	91-Medical	0	5,546	5,546
------------------------------	------	------------	---	-------	-------

CRAFTS TEACHERS TRAINING Reimbursement

INSTITUTE

*****			-----		
TOTAL (MH)			0	5,546	5,546

*****			-----		
TOTAL (DDO)			0	5,546	5,546

PRINCIPAL,GOVERNMENT CRAFT	2230	01-Salaries	36,60,653	7,50,048	44,10,701
----------------------------	------	-------------	-----------	----------	-----------

TEACHER TRAINING, NABHA

13-Office	2,770	0	2,770
-----------	-------	---	-------

Expenses

21-Supplies and	79,248	0	79,248
-----------------	--------	---	--------

Materials

28-Professional	2,09,001	25,904	2,34,905
-----------------	----------	--------	----------

Services

92-Telephone	11,122	878	12,000
--------------	--------	-----	--------

93-Electricity	76,650	17,410	94,060
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	40,39,444	7,94,240	48,33,684
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	40,39,444	7,94,240	48,33,684
------------	-----------	----------	-----------

Reimbursement					

TOTAL(MH)		5,433	0	5,433	

TOTAL(DDO)		33,64,180	10,14,990	43,79,170	
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	34,61,918	4,65,168	39,27,086
TRAINING INSTITUTE (W), ANANDPUR					
		21-Supplies and	26,455	55,049	81,504
		Materials			
		28-Professional	1,26,104	0	1,26,104
		Services			
		93-Electricity	1,53,570	12,420	1,65,990
		Charges			

TOTAL(MH)	37,68,047	5,32,637	43,00,684
-----------	-----------	----------	-----------

2235	91-Medical	23,585	0	23,585
------	------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	23,585	0	23,585
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	37,91,632	5,32,637	43,24,269
-------------	-----------	----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	78,63,216	15,22,184	93,85,400
------------	--------------------	---------------------------------	------	-------------	-----------	-----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), KHEOWALI
----------	------------------------	----------------------------------

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

21-Supplies and	3,700	0	3,700
Materials			

28-Professional	2,85,057	33,781	3,18,838
Services			

92-Telephone	7,443	4,449	11,892
--------------	-------	-------	--------

93-Electricity	3,12,800	0	3,12,800
Charges			

*****	-----	-----	-----
TOTAL(MH)	84,72,216	15,60,414	1,00,32,630

2235	10-POL of	8,262	0	8,262
	Office Vehicles			

91-Medical	2,19,894	0	2,19,894
Reimbursement			

*****		-----	-----	-----
	TOTAL (MH)	2,28,156	0	2,28,156

*****		-----	-----	-----
	TOTAL (DDO)	87,00,372	15,60,414	1,02,60,786

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,18,97,322	17,75,635	1,36,72,957
TRAINING INSTITUTE (WOEMN),					
AMRITSAR					

13-Office	4,080	0	4,080
Expenses			

21-Supplies and	2,72,805	40,050	3,12,855
Materials			

31-Grants-in-Ai	87,016	0	87,016
d (Salary)			

91-Medical	9,10,933	0	9,10,933
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	93-Electricity	2,09,470	16,720	2,26,190
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOEMN),		Charges			
AND	TRAINING, PUNJAB	AMRITSAR					
TECHNICAL							
EDUCATION							
				94-Water	30,000	0	30,000
				Charges			

			TOTAL (MH)		1,34,11,626	18,32,405	1,52,44,031
			2235	36-Grants-in-ai	0	3,00,000	3,00,000
				d (Non-Salary)			

*****	-----	-----	-----
TOTAL (MH)	0	3,00,000	3,00,000

*****	-----	-----	-----
TOTAL (DDO)	1,34,11,626	21,32,405	1,55,44,031

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	49,53,918	11,58,509	61,12,427
TRAINING INSTITUTE (WOMEN),					
BHATINDA					

21-Supplies and	19,341	28,649	47,990
Materials			

28-Professional	1,11,825	12,425	1,24,250
Services			

31-Grants-in-Ai	2,67,000	30,000	2,97,000
d (Salary)			

93-Electricity	90,320	15,530	1,05,850
Charges			

*****					-----			
TOTAL(MH)					54,42,404	12,45,113	66,87,517	
*****					-----			
TOTAL(DDO)					54,42,404	12,45,113	66,87,517	
PRINCIPAL, GOVERNMENT INDUSTRIAL 2235					91-Medical	30,971	0	30,971
TRAINING INSTITUTE (WOMEN),					Reimbursement			
JALANDHAR								
*****					-----			
TOTAL(MH)					30,971	0	30,971	
*****					-----			
GOVERNMENT OF PUNJAB					Page 1224			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022								

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

		TOTAL (DDO)			30,971	0	30,971
--	--	-------------	--	--	--------	---	--------

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	69,08,663	9,10,173	78,18,836
------------	--------------------	---------------------------------	------	-------------	-----------	----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
----------	------------------------	-----------------------------	--	--	--	--	--

AND	TRAINING, PUNJAB	LUDHIANA					
-----	------------------	----------	--	--	--	--	--

TECHNICAL							
-----------	--	--	--	--	--	--	--

EDUCATION							
-----------	--	--	--	--	--	--	--

				13-Office	1,950	0	1,950
--	--	--	--	-----------	-------	---	-------

				Expenses			
--	--	--	--	----------	--	--	--

				14-Rent, Rates	750	375	1,125
--	--	--	--	----------------	-----	-----	-------

				and Taxes			
--	--	--	--	-----------	--	--	--

				31-Grants-in-Ai	0	15,000	15,000
--	--	--	--	-----------------	---	--------	--------

				d (Salary)			
--	--	--	--	------------	--	--	--

				92-Telephone	15,268	0	15,268
--	--	--	--	--------------	--------	---	--------

				93-Electricity	64,900	7,740	72,640
--	--	--	--	----------------	--------	-------	--------

				Charges			
--	--	--	--	---------	--	--	--

*****		-----	-----	-----
TOTAL(MH)		69,91,531	9,33,288	79,24,819

*****		-----	-----	-----
TOTAL(DDO)		69,91,531	9,33,288	79,24,819

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	11,603	0	11,603
TRAINING INSTITUTE (WOMEN), MOGA		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		11,603	0	11,603

*****		-----	-----	-----
TOTAL(DDO)		11,603	0	11,603

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	6,73,963	3,45,072	10,19,035
TRAINING INSTITUTE (WOMEN),					
NANGAL					

13-Office	3,290	0	3,290
-----------	-------	---	-------

Expenses

28-Professional	2,32,028	27,343	2,59,371
-----------------	----------	--------	----------

Services

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,09,281	3,72,415	12,81,696
-----------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,09,281	3,72,415	12,81,696
------------	----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,01,56,814	14,43,624	1,16,00,438
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
AND	TRAINING, PUNJAB	RAJPURA					

TECHNICAL

EDUCATION

13-Office08,9208,920

Expenses

21-Supplies and3,23,91457,9613,81,875

Materials

31-Grants-in-Ai5,26,1463,53,4548,79,600

d (Salary)

92-Telephone17,000017,000

93-Electricity3,35,52055,0963,90,616

Charges

94-Water10,970010,970

Charges

*****-----

TOTAL (MH)1,13,70,36419,19,0551,32,89,419

TOTAL(DDO)

1,13,70,364

19,19,055

1,32,89,419

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230

01-Salaries

4,60,433

1,01,862

5,62,295

TRAINING INSTITUTE (WOMEN),

SUNAM

21-Supplies and

4,000

0

4,000

Materials

28-Professional

87,335

12,141

99,476

Services

31-Grants-in-Ai

59,000

2,00,800

2,59,800

d (Salary)

TOTAL(MH)

6,10,768

3,14,803

9,25,571

2235

91-Medical

12,355

0

12,355

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	12,355	0	12,355

*****	-----	-----	-----
TOTAL (DDO)	6,23,123	3,14,803	9,37,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	01-Salaries	3,20,05,252	37,37,537	3,57,42,789
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN,					
AND	TRAINING, PUNJAB	PATIALA					
TECHNICAL							
EDUCATION							

92-Telephone	4,633	0	4,633
--------------	-------	---	-------

93-Electricity	5,810	3,770	9,580
----------------	-------	-------	-------

Charges				

TOTAL(MH)		3,20,15,695	37,41,307	3,57,57,002

TOTAL(DDO)		3,20,15,695	37,41,307	3,57,57,002

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	4,71,007	0	4,71,007
TRAINING INSTITUTE, (SC) BAGWAIN					
GARHSHANKAR					

93-Electricity	12,827	0	12,827
----------------	--------	---	--------

Charges				

TOTAL(MH)		4,83,834	0	4,83,834

2235	91-Medical	11,468	0	11,468
------	------------	--------	---	--------

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		11,468	0	11,468

*****		-----	-----	-----
TOTAL(DDO)		4,95,302	0	4,95,302

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	21-Supplies and	5,000	0	5,000
TRAINING INSTITUTE, PATIALA		Materials			

*****		-----	-----	-----
TOTAL(MH)		5,000	0	5,000

*****		-----	-----	-----
TOTAL(DDO)		5,000	0	5,000

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,62,69,215	20,76,845	1,83,46,060
TRAINING INSTITUTE, RAJPURA					

		21-Supplies and	2,13,591	0	2,13,591
--	--	-----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	28-Professional	1,11,267	12,363	1,23,630
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RAJPURA		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				31-Grants-in-Ai	7,67,048	0	7,67,048
				d (Salary)			
				92-Telephone	19,983	0	19,983
				93-Electricity	2,21,280	21,611	2,42,891
				Charges			
				94-Water	6,000	0	6,000

Charges					

TOTAL (MH)			1,76,08,384	21,10,819	1,97,19,203

TOTAL (DDO)			1,76,08,384	21,10,819	1,97,19,203
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	2,04,72,453	32,67,447	2,37,39,900
TRAINING INSTITUTE, RANJIT					
AVENUE					
		21-Supplies and	2,17,571	90,264	3,07,835
		Materials			
		28-Professional	2,26,560	0	2,26,560
		Services			
		31-Grants-in-Ai	3,29,668	3,13,742	6,43,410
		d (Salary)			
		93-Electricity	49,320	34,470	83,790

Charges

*****	-----	-----	-----
TOTAL(MH)	2,12,95,572	37,05,923	2,50,01,495

*****	-----	-----	-----
TOTAL(DDO)	2,12,95,572	37,05,923	2,50,01,495

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	2,38,42,666	36,26,598	2,74,69,264
--------------------------------------	-------------	-------------	-----------	-------------

TRAINING, SUNAM

13-Office	7,563	0	7,563
-----------	-------	---	-------

Expenses

21-Supplies and	2,03,829	0	2,03,829
-----------------	----------	---	----------

Materials

91-Medical	4,57,328	0	4,57,328
------------	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	92-Telephone	14,000	0	14,000
TRAINING	EDUCATION & INDUSTRIAL	TRAINING, SUNAM					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				93-Electricity	3,44,090	0	3,44,090
				Charges			
			*****	-----			
			TOTAL(MH)		2,48,69,476	36,26,598	2,84,96,074
			2235	91-Medical	12,396	0	12,396
				Reimbursement			
			*****	-----			

TOTAL (MH)	12,396	0	12,396
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,48,81,872	36,26,598	2,85,08,470
-------------	-------------	-----------	-------------

PRINCIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	1,15,63,888	18,20,349	1,33,84,237
-----------------------------	------	-------------	-------------	-----------	-------------

TRAINING INSTITUTE FOR WOMEN

21-Supplies and	12,730	0	12,730
-----------------	--------	---	--------

Materials

28-Professional	1,13,146	0	1,13,146
-----------------	----------	---	----------

Services

91-Medical	1,65,387	0	1,65,387
------------	----------	---	----------

Reimbursement

92-Telephone	6,167	0	6,167
--------------	-------	---	-------

93-Electricity	1,18,304	0	1,18,304
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	1,01,008	4,19,124	5,20,132
------------	--------------------	---------------------------	------	-------------	----------	----------	----------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, MAKSOADPUR					
----------	------------------------	--------------------------------	--	--	--	--	--

AND	TRAINING, PUNJAB						
-----	------------------	--	--	--	--	--	--

TECHNICAL							
-----------	--	--	--	--	--	--	--

EDUCATION							
-----------	--	--	--	--	--	--	--

				28-Professional	86,086	38,060	1,24,146
--	--	--	--	-----------------	--------	--------	----------

				Services			
--	--	--	--	----------	--	--	--

				31-Grants-in-Ai	75,000	1,99,662	2,74,662
--	--	--	--	-----------------	--------	----------	----------

				d (Salary)			
--	--	--	--	------------	--	--	--

				93-Electricity	56,890	8,260	65,150
--	--	--	--	----------------	--------	-------	--------

				Charges			
--	--	--	--	---------	--	--	--

			TOTAL (MH)		3,18,984	6,65,106	9,84,090

			TOTAL (DD0)		3,18,984	6,65,106	9,84,090

PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	2,14,97,439	33,07,905	2,48,05,344
		13-Office	1,000	2,000	3,000
		Expenses			
		21-Supplies and	1,25,840	3,525	1,29,365
		Materials			
		28-Professional	2,36,844	27,620	2,64,464
		Services			
		31-Grants-in-Ai	4,59,559	2,05,160	6,64,719
		d (Salary)			
		91-Medical	2,70,739	0	2,70,739
		Reimbursement			
		92-Telephone	8,679	668	9,347
		93-Electricity	3,50,360	46,750	3,97,110
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,29,50,460	35,93,628	2,65,44,088

*****-----

TOTAL (DDO)2, 29, 50, 46035, 93, 6282, 65, 44, 088

PRINCIPAL, I.T.I., BOMIAL223001-Salaries98, 94, 45913, 02, 5071, 11, 96, 966

21-Supplies and2, 05, 8194422, 06, 261

Materials

28-Professional2, 54, 77228, 3082, 83, 080

GOVERNMENT OF PUNJABPage 1230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

Services

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL, I.T.I., BOMIAL223031-Grants-in-Ai2, 44, 5977, 96, 52810, 41, 125

TRAINING EDUCATION & INDUSTRIALd (Salary)

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

		92-Telephone	14,561	0	14,561
		93-Electricity	1,92,780	0	1,92,780
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,08,06,988	21,27,785	1,29,34,773
		*****	-----	-----	-----
		TOTAL(DDO)	1,08,06,988	21,27,785	1,29,34,773
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	39,67,506	4,50,576	44,18,082
CENTRE MUKATSAR					
		13-Office	1,000	0	1,000
		Expenses			
		28-Professional	2,36,844	27,563	2,64,407
		Services			
		93-Electricity	68,790	8,330	77,120

Charges					
*****				-----	-----
TOTAL (MH)				42,74,140	4,86,469 47,60,609
*****				-----	-----
TOTAL (DDO)				42,74,140	4,86,469 47,60,609
PRINCIPAL, INDUSTRIAL TRAINING					
2230	01-Salaries		78,74,946	10,02,010	88,76,956
INSTITUTE					
	21-Supplies and		3,12,851	0	3,12,851
	Materials				
	31-Grants-in-Ai		2,40,000	90,000	3,30,000
	d (Salary)				
	93-Electricity		1,56,801	14,450	1,71,251
Charges					
*****				-----	-----

TOTAL (MH)	85,84,598	11,06,460	96,91,058
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	85,84,598	11,06,460	96,91,058
-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	37,48,443	6,69,698	44,18,141
------------	--------------------	-------------------------------	------	-------------	-----------	----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN), JAGRAON					
----------	------------------------	----------------------------	--	--	--	--	--

AND	TRAINING, PUNJAB						
-----	------------------	--	--	--	--	--	--

TECHNICAL							
-----------	--	--	--	--	--	--	--

EDUCATION							
-----------	--	--	--	--	--	--	--

21-Supplies and	0	17,965	17,965
-----------------	---	--------	--------

Materials			
-----------	--	--	--

28-Professional	1,51,325	4,593	1,55,918
-----------------	----------	-------	----------

		Services			
		31-Grants-in-Ai	43,000	43,064	86,064
		d (Salary)			
		93-Electricity	81,280	6,530	87,810
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	40,24,048	7,41,850	47,65,898
		*****	-----	-----	-----
		TOTAL(DD0)	40,24,048	7,41,850	47,65,898
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,58,67,579	21,50,857	1,80,18,436
		INSTITUTE , BASSI PATHANA			
		13-Office	1,460	0	1,460
		Expenses			
		21-Supplies and	3,39,917	0	3,39,917

Materials				
	31-Grants-in-Ai	7,95,548	0	7,95,548
d (Salary)				
	91-Medical	49,080	0	49,080
Reimbursement				
	92-Telephone	8,975	685	9,660
	93-Electricity	3,53,330	42,150	3,95,480
Charges				
***** -----				
	TOTAL (MH)	1,74,15,889	21,93,692	1,96,09,581
2235	91-Medical	1,17,900	46,348	1,64,248
Reimbursement				
***** -----				
	TOTAL (MH)	1,17,900	46,348	1,64,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	4250	52-Machinery	0	23,302	23,302
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE , BASSI PATHANA		and Equipments			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
			*****	-----			
			TOTAL(MH)		0	23,302	23,302
			*****	-----			
TOTAL(DDO)					1,75,33,789	22,63,342	1,97,97,131
PRINCIPAL, INDUSTRIAL TRAINING			2230	01-Salaries	35,27,335	4,45,628	39,72,963
INSTITUTE FOR WOMEN,							

21-Supplies and	2,79,900	0	2,79,900
Materials			

28-Professional	1,34,037	14,893	1,48,930
Services			

93-Electricity	93,760	20,740	1,14,500
Charges			

*****	-----	-----	-----
TOTAL(MH)	40,35,032	4,81,261	45,16,293

*****	-----	-----	-----
TOTAL(DDO)	40,35,032	4,81,261	45,16,293

PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	6,88,738	0	6,88,738
INSTITUTE FOR WOMEN, PATHANKOT		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,88,738	0	6,88,738

TOTAL (DDO)			6,88,738	0	6,88,738
-------------	--	--	----------	---	----------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	60,63,810	8,28,716	68,92,526
--------------------------------	------	-------------	-----------	----------	-----------

INSTITUTE FOR WOMEN, TANDA

21-Supplies and	20,634	33,280	53,914
-----------------	--------	--------	--------

Materials

28-Professional	73,363	29,604	1,02,967
-----------------	--------	--------	----------

Services

31-Grants-in-Ai	0	2,10,000	2,10,000
-----------------	---	----------	----------

d (Salary)

93-Electricity	62,540	680	63,220
----------------	--------	-----	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL (MH)	62,20,347	11,02,280	73,22,627

*****	-----	-----	-----
TOTAL (DDO)	62,20,347	11,02,280	73,22,627

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
------------	--------------------	--------------------------------	------	----------	----------	---	----------

TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE HOSHIARPUR		Charges			
----------	------------------------	----------------------	--	---------	--	--	--

AND	TRAINING, PUNJAB						
-----	------------------	--	--	--	--	--	--

TECHNICAL

EDUCATION

				91-Medical	11,21,669	0	11,21,669
--	--	--	--	------------	-----------	---	-----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	12,21,669	0	12,21,669

*****				-----		
TOTAL (DDO)				12, 21, 669	0	12, 21, 669
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2, 32, 74, 603	32, 40, 672	2, 65, 15, 275	
INSTITUTE MOGA						
		13-Office	6, 517	5, 710	12, 227	
		Expenses				
		21-Supplies and	26, 490	98, 625	1, 25, 115	
		Materials				
		28-Professional	12, 355	0	12, 355	
		Services				
		31-Grants-in-Ai	12, 00, 149	1, 50, 000	13, 50, 149	
		d (Salary)				
		92-Telephone	17, 477	1, 523	19, 000	
		93-Electricity	6, 52, 480	43, 410	6, 95, 890	
		Charges				

*****	-----	-----	-----
TOTAL(MH)	2,51,90,071	35,39,940	2,87,30,011

2235	91-Medical	2,18,050	0	2,18,050
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,18,050	0	2,18,050

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			2,54,08,121	35,39,940	2,89,48,061

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,70,70,393	24,93,263	1,95,63,656
------------	--------------------	-------------------------------	------	-------------	-------------	-----------	-------------

TRAINING

EDUCATION & INDUSTRIAL

INSTITUTE NAWANSHAHAR

AND

TRAINING, PUNJAB

TECHNICAL

EDUCATION

13-Office	7,335	0	7,335
Expenses			
21-Supplies and	55,909	1,73,980	2,29,889
Materials			
28-Professional	1,09,883	46,426	1,56,309
Services			
31-Grants-in-Ai	7,53,188	90,000	8,43,188
d (Salary)			
91-Medical	1,09,458	37,064	1,46,522
Reimbursement			
92-Telephone	11,176	1,059	12,235
93-Electricity	2,03,050	27,650	2,30,700
Charges			

*****		-----	-----	-----
	TOTAL (MH)	1,83,20,392	28,69,442	2,11,89,834

2235	91-Medical	98,628	25,500	1,24,128
	Reimbursement			

*****		-----	-----	-----
	TOTAL (MH)	98,628	25,500	1,24,128

*****		-----	-----	-----
	TOTAL (DDO)	1,84,19,020	28,94,942	2,13,13,962

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	31,92,146	0	31,92,146
INSTITUTE SOONDH					

		21-Supplies and	29,848	0	29,848
		Materials			

		93-Electricity	1,07,930	0	1,07,930
		Charges			

*****	-----			
TOTAL (MH)	33,29,924	0	33,29,924	

*****	-----			
TOTAL (DDO)	33,29,924	0	33,29,924	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,20,10,225	30,47,287	2,50,57,512
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	3,715	4,000	7,715

		Expenses			
		21-Supplies and	9,00,943	4,18,663	13,19,606
		Materials			
		31-Grants-in-Ai	5,13,782	1,34,000	6,47,782
		d (Salary)			
		91-Medical	2,17,082	0	2,17,082
		Reimbursement			
		92-Telephone	6,952	6,952	13,904
		93-Electricity	2,52,290	39,900	2,92,190
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,39,04,989	36,50,802	2,75,55,791
		*****	-----	-----	-----
		TOTAL (DDO)	2,39,04,989	36,50,802	2,75,55,791
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	39,96,937	5,52,229	45,49,166

INSTITUTE, BANUR

13-Office	13,068	0	13,068
-----------	--------	---	--------

Expenses

21-Supplies and	86,810	0	86,810
-----------------	--------	---	--------

Materials

28-Professional	2,25,765	13,692	2,39,457
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	2,49,644	90,000	3,39,644
-----------------	----------	--------	----------

d (Salary)

93-Electricity	89,820	8,060	97,880
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	46,62,044	6,63,981	53,26,025
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	46,62,044	6,63,981	53,26,025
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,09,94,546	29,88,260	2,39,82,806
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BATALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	2,000	4,000	6,000
				Expenses			
				21-Supplies and	25,456	0	25,456
				Materials			
				28-Professional	3,35,520	39,731	3,75,251
				Services			

31-Grants-in-Ai	4,13,000	1,20,000	5,33,000
-----------------	----------	----------	----------

d (Salary)

93-Electricity	3,50,805	50,100	4,00,905
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,21,21,327	32,02,091	2,53,23,418
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,22,21,327	32,02,091	2,54,23,418
------------	-------------	-----------	-------------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	3,88,30,387	79,58,632	4,67,89,019
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, BHATINDA

		31-Grants-in-Ai	6,67,258	75,000	7,42,258
		d (Salary)			
		91-Medical	9,13,964	0	9,13,964
		Reimbursement			
		93-Electricity	6,49,200	73,140	7,22,340
		Charges			
		94-Water	7,448	0	7,448
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,10,68,257	81,06,772	4,91,75,029
2235		50-Other	1,00,000	0	1,00,000
		Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	4,38,853	54,946	4,93,799
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
			*****		-----	-----	-----
			TOTAL (MH)		5,38,853	54,946	5,93,799
			*****		-----	-----	-----
			TOTAL (DDO)		4,16,07,110	81,61,718	4,97,68,828
		PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
		INSTITUTE, BUDLADA		Charges			
				91-Medical	1,64,475	0	1,64,475
				Reimbursement			

*****		-----		
TOTAL (MH)		2,64,475	0	2,64,475

*****		-----		
TOTAL (DDO)		2,64,475	0	2,64,475

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	60,93,723	8,45,412	69,39,135
--------------------------------	------	-------------	-----------	----------	-----------

INSTITUTE, GAJJARWAL

21-Supplies and	1,92,112	3,000	1,95,112
-----------------	----------	-------	----------

Materials

28-Professional	1,05,643	41,700	1,47,343
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	94,800	1,28,265	2,23,065
-----------------	--------	----------	----------

d (Salary)

93-Electricity	1,06,447	18,940	1,25,387
----------------	----------	--------	----------

Charges

***** -----

TOTAL(MH) 65,92,725 10,37,317 76,30,042

***** -----

TOTAL(DDO) 65,92,725 10,37,317 76,30,042

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 4,53,64,050 90,33,357 5,43,97,407

INSTITUTE, GURDASPUR

13-Office 4,600 0 4,600

Expenses

21-Supplies and 6,38,345 0 6,38,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Materials

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	28-Professional	97,656	0	97,656
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, GURDASPUR		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				31-Grants-in-Ai	9,16,500	54,000	9,70,500
				d (Salary)			
				50-Other	1,02,796	0	1,02,796
				Charges			
				91-Medical	4,43,960	0	4,43,960
				Reimbursement			
				92-Telephone	13,453	1,694	15,147
				93-Electricity	1,81,080	0	1,81,080
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		4,77,62,440	90,89,051	5,68,51,491

TOTAL (DDO)			4, 77, 62, 440	90, 89, 051	5, 68, 51, 491
-------------	--	--	----------------	-------------	----------------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	3, 61, 31, 129	49, 66, 477	4, 10, 97, 606
--------------------------------	------	-------------	----------------	-------------	----------------

INSTITUTE, HOSHIARPUR

13-Office	8, 968	0	8, 968
-----------	--------	---	--------

Expenses

14-Rent, Rates	48, 000	0	48, 000
----------------	---------	---	---------

and Taxes

21-Supplies and	98, 942	0	98, 942
-----------------	---------	---	---------

Materials

91-Medical	1, 46, 187	0	1, 46, 187
------------	------------	---	------------

Reimbursement

92-Telephone	17, 000	0	17, 000
--------------	---------	---	---------

93-Electricity	4, 03, 980	45, 020	4, 49, 000
----------------	------------	---------	------------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,68,54,206	50,11,497	4,18,65,703

*****	-----	-----	-----
TOTAL(DDO)	3,68,54,206	50,11,497	4,18,65,703

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,10,22,987	14,81,161	1,25,04,148
INSTITUTE, KALANAUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	21-Supplies and	1,91,430	64,530	2,55,960
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, KALANAUR		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

		28-Professional	1,23,222	13,832	1,37,054
		Services			
		92-Telephone	3,892	0	3,892
		93-Electricity	76,290	6,000	82,290
		Charges			

	TOTAL(MH)		1,14,17,821	15,65,523	1,29,83,344

	TOTAL(DDO)		1,14,17,821	15,65,523	1,29,83,344

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	54,51,522	10,32,859	64,84,381
INSTITUTE, LOPOKE					

		21-Supplies and	3,60,000	1,19,373	4,79,373
		Materials			
		28-Professional	3,42,562	1,12,491	4,55,053
		Services			

		31-Grants-in-Ai	5,11,142	1,05,000	6,16,142
		d (Salary)			
		93-Electricity	1,27,310	24,260	1,51,570
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		67,92,536	13,93,983	81,86,519
	*****		-----	-----	-----
	TOTAL (DDO)		67,92,536	13,93,983	81,86,519
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	4,25,83,830	60,38,400	4,86,22,230
INSTITUTE, LUDHIANA					
		13-Office	2,772	0	2,772
		Expenses			
		21-Supplies and	72,851	19,487	92,338
		Materials			

31-Grants-in-Ai	6,74,031	1,66,935	8,40,966
-----------------	----------	----------	----------

d (Salary)

50-Other	13,608	0	13,608
----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	91-Medical	3,08,911	0	3,08,911
------------	--------------------	-------------------------------	------	------------	----------	---	----------

TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA		Reimbursement			
----------	------------------------	---------------------	--	---------------	--	--	--

AND	TRAINING, PUNJAB						
-----	------------------	--	--	--	--	--	--

TECHNICAL

EDUCATION

92-Telephone	16,180	1,730	17,910
--------------	--------	-------	--------

93-Electricity	5,16,000	71,420	5,87,420
----------------	----------	--------	----------

Charges

*****		-----	-----	-----
TOTAL(MH)		4,41,88,183	62,97,972	5,04,86,155

2235	91-Medical	11,41,905	0	11,41,905
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		11,41,905	0	11,41,905

*****		-----	-----	-----
TOTAL(DDO)		4,53,30,088	62,97,972	5,16,28,060

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,16,55,626	55,638	1,17,11,264
INSTITUTE, MANUKE					

		21-Supplies and	1,08,210	0	1,08,210
Materials					

		28-Professional	1,34,735	0	1,34,735
Services					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	28-Professional	2,26,089	25,283	2,51,372
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, NANGAL		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				31-Grants-in-Ai	3,95,065	2,89,500	6,84,565
				d (Salary)			
				92-Telephone	18,953	0	18,953
				93-Electricity	59,047	0	59,047
				Charges			

			TOTAL (MH)		2,42,24,304	45,23,117	2,87,47,421

*****				-----		
TOTAL (DDO)				2, 42, 24, 304	45, 23, 117	2, 87, 47, 421
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries		3, 29, 06, 108	45, 93, 164	3, 74, 99, 272
INSTITUTE, PATHANKOT						
		21-Supplies and		3, 57, 896	2, 892	3, 60, 788
		Materials				
		31-Grants-in-Ai		15, 04, 947	99, 000	16, 03, 947
		d (Salary)				
		91-Medical		5, 24, 675	0	5, 24, 675
		Reimbursement				
		93-Electricity		2, 20, 680	26, 430	2, 47, 110
		Charges				
*****				-----		
TOTAL (MH)				3, 55, 14, 306	47, 21, 486	4, 02, 35, 792

*****				-----		
TOTAL(DDO)				3,55,14,306	47,21,486	4,02,35,792

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	4,49,81,619	62,30,078	5,12,11,697
-------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, PATIALA

21-Supplies and	2,25,924	47,481	2,73,405
-----------------	----------	--------	----------

Materials

28-Professional	1,93,922	25,626	2,19,548
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	14,20,545	5,99,136	20,19,681
-----------------	-----------	----------	-----------

d (Salary)

91-Medical	13,94,634	0	13,94,634
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	93-Electricity	4,72,430	1,01,350	5,73,780
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

***** -----

TOTAL(MH)	4,86,89,074	70,03,671	5,56,92,745
-----------	-------------	-----------	-------------

2235	91-Medical	8,93,362	0	8,93,362
------	------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	8,93,362	0	8,93,362
-----------	----------	---	----------

***** -----

TOTAL(DDO)	4,95,82,436	70,03,671	5,65,86,107
------------	-------------	-----------	-------------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,62,09,549	21,72,857	1,83,82,406
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, QADIAN

13-Office	3,949	0	3,949
-----------	-------	---	-------

Expenses

21-Supplies and	6,21,590	0	6,21,590
-----------------	----------	---	----------

Materials

31-Grants-in-Ai	34,000	15,000	49,000
-----------------	--------	--------	--------

d (Salary)

93-Electricity	1,96,880	0	1,96,880
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,70,65,968	21,87,857	1,92,53,825
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,70,65,968	21,87,857	1,92,53,825
------------	-------------	-----------	-------------

		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,72,74,924	35,54,117	2,08,29,041
		INSTITUTE, ROPAR					
				13-Office	4,884	0	4,884
				Expenses			
				21-Supplies and	2,64,643	82,880	3,47,523
				Materials			
				31-Grants-in-Ai	2,18,516	30,000	2,48,516
				d (Salary)			
		GOVERNMENT OF PUNJAB					Page 1243
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	91-Medical	2,42,575	0	2,42,575
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

		92-Telephone	12,379	2,448	14,827
		93-Electricity	2,44,550	26,100	2,70,650
		Charges			
		94-Water	1,764	924	2,688
		Charges			

	TOTAL(MH)		1,82,64,235	36,96,469	2,19,60,704

	TOTAL(DDO)		1,82,64,235	36,96,469	2,19,60,704
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,08,72,338	26,39,213	2,35,11,551
INSTITUTE, SAMRALA					
		13-Office	0	1,000	1,000
		Expenses			
		21-Supplies and	1,31,228	0	1,31,228

Materials				
31-Grants-in-Ai		81,144	15,000	96,144
d (Salary)				
92-Telephone		17,144	1,856	19,000
93-Electricity		1,92,670	7,150	1,99,820
Charges				
*****		-----	-----	-----
TOTAL (MH)		2,12,94,524	26,64,219	2,39,58,743
2235	50-Other	1,00,000	0	1,00,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,00,000	0	1,00,000
*****		-----	-----	-----
TOTAL (DD0)		2,13,94,524	26,64,219	2,40,58,743

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,33,46,738	30,45,498	2,63,92,236
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, TALWARA

13-Office	5,800	0	5,800
-----------	-------	---	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	21-Supplies and	1,90,312	0	1,90,312
------------	--------------------	--------------------------------	------	-----------------	----------	---	----------

TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, TALWARA		Materials			
----------	------------------------	--------------------	--	-----------	--	--	--

AND	TRAINING, PUNJAB
-----	------------------

TECHNICAL

EDUCATION

28-Professional	1,89,565	0	1,89,565
-----------------	----------	---	----------

Services

		92-Telephone	9,820	2,475	12,295
		93-Electricity	73,278	19,410	92,688
		Charges			
		94-Water	9,120	0	9,120
		Charges			

	TOTAL (MH)		2,38,24,633	30,67,383	2,68,92,016

	TOTAL (DDO)		2,38,24,633	30,67,383	2,68,92,016

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	16,09,349	5,62,672	21,72,021
INSTITUTE, INDUSTRIAL TRAINING					
INSTITUTE, JAITO					

		11-Domestic	3,700	0	3,700
		Travel Expenses			
		21-Supplies and	11,100	2,700	13,800
		Materials			

INSTITUTE, JAITU

GOVERNMENT OF PUNJAB

Page 1245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	21-Supplies and	13,852	0	13,852
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, JAITU		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	2,47,600	0	2,47,600
				Services			
				93-Electricity	67,392	0	67,392
				Charges			

			TOTAL (MH)		40,69,829	0	40,69,829

	2235	50-Other	1,00,000	0	1,00,000
		Charges			

	TOTAL(MH)		1,00,000	0	1,00,000

	TOTAL(DD0)		41,69,829	0	41,69,829

PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	2,94,24,944	38,83,226	3,33,08,170
SCHOOL, KAPURTHALA					

	13-Office	7,698	0	7,698
	Expenses			

	21-Supplies and	43,550	7,768	51,318
	Materials			

	28-Professional	3,49,201	41,664	3,90,865
	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

		INDUSTRICAL TRAINING CENTRE					
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,MEHAR CHAND	2230	13-Office	4,500	0	4,500
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRICAL TRAINING CENTRE		Expenses			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	23,107	0	23,107
Materials			

28-Professional	1,49,040	28,320	1,77,360
Services			

31-Grants-in-Ai	59,516	13,790	73,306
d (Salary)			

92-Telephone	8,692	0	8,692
93-Electricity	2,73,967	28,480	3,02,447

Charges

*****		-----		
TOTAL (MH)		2,72,88,797	36,86,146	3,09,74,943

*****		-----		
TOTAL (DDO)		2,72,88,797	36,86,146	3,09,74,943

SUPERINTENDENT (TECH), GOVERNMENT	2230	01-Salaries	31,33,075	3,78,620	35,11,695
-----------------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE

13-Office	2,400	1,600	4,000
-----------	-------	-------	-------

Expenses

21-Supplies and	14,583	2,400	16,983
-----------------	--------	-------	--------

Materials

28-Professional	2,19,105	27,654	2,46,759
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	5,69,049	84,918	6,53,967
-----------------	----------	--------	----------

d (Salary)

		93-Electricity	1,18,140	10,720	1,28,860
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	40,56,352	5,05,912	45,62,264

		*****	-----	-----	-----
		TOTAL(DDO)	40,56,352	5,05,912	45,62,264

		SUPERINTENDENT(TECH),INDUSTRIAL	2071	04-Pensionary	8,16,796	0	8,16,796
		TRAINING INSTITUTE LALRU		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)			8,16,796	0	8,16,796

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT(TECH), INDUSTRIAL	2230	01-Salaries	86,39,374	11,25,177	97,64,551
------------	--------------------	----------------------------------	------	-------------	-----------	-----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE LALRU
----------	------------------------	--------------------------

AND	TRAINING, PUNJAB
-----	------------------

TECHNICAL

EDUCATION

13-Office	4,122	0	4,122
-----------	-------	---	-------

Expenses

21-Supplies and	32,912	0	32,912
-----------------	--------	---	--------

Materials

92-Telephone	6,990	1,229	8,219
--------------	-------	-------	-------

93-Electricity	1,60,630	0	1,60,630
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	88,44,028	11,26,406	99,70,434
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			96,60,824	11,26,406	1,07,87,230
-------------	--	--	-----------	-----------	-------------

SUPERINTENDENT, GOVERNMENT	2230	01-Salaries	54,68,422	7,00,784	61,69,206
----------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE,

13-Office	1,852	0	1,852
-----------	-------	---	-------

Expenses

21-Supplies and	66,195	5,044	71,239
-----------------	--------	-------	--------

Materials

93-Electricity	1,53,190	15,880	1,69,070
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	56,89,659	7,21,708	64,11,367
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			56,89,659	7,21,708	64,11,367
-------------	--	--	-----------	----------	-----------

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	62,42,133	8,72,252	71,14,385
----------------------------	------	-------------	-----------	----------	-----------

TRAINING INSTITUTE

21-Supplies and	80,542	0	80,542
Materials			
31-Grants-in-Ai	60,000	60,000	1,20,000
d (Salary)			
93-Electricity	1,18,240	0	1,18,240

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Charges

*****	-----	-----	-----
TOTAL (MH)	65,00,915	9,32,252	74,33,167

				TOTAL (DDO)	65,00,915	9,32,252	74,33,167
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	36,32,517	9,10,454	45,42,971
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE SARAINAGA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	17,239	0	17,239
				Materials			
				28-Professional	1,11,186	14,410	1,25,596
				Services			
				31-Grants-in-Ai	4,23,000	90,000	5,13,000
				d (Salary)			
				92-Telephone	8,889	1,532	10,421
				93-Electricity	1,59,700	0	1,59,700
				Charges			
				94-Water	650	0	650

Charges					

TOTAL(MH)			43,53,181	10,16,396	53,69,577

TOTAL(DDO)			43,53,181	10,16,396	53,69,577
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	1,62,55,083	32,03,648	1,94,58,731
TRAINING INSTITUTE, FAZILKA					
13-Office			12,900	0	12,900
Expenses					
21-Supplies and			26,915	0	26,915
Materials					
28-Professional			1,11,294	12,366	1,23,660
Services					
31-Grants-in-Ai			1,35,000	15,000	1,50,000
d (Salary)					

92-Telephone7,9421878,129

93-Electricity4,30,00004,30,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	1,69,79,134	32,31,201	2,02,10,335

*****	-----	-----	-----
TOTAL (DDO)	1,69,79,134	32,31,201	2,02,10,335

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	2,24,03,330	32,21,675	2,56,25,005
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FEROZEPUR					
AND	TRAINING, PUNJAB						

TECHNICAL

EDUCATION

21-Supplies and 2,60,111 22,070 2,82,181

Materials

28-Professional 4,68,813 37,933 5,06,746

Services

31-Grants-in-Ai 9,60,965 1,97,250 11,58,215

d (Salary)

93-Electricity 5,52,967 13,890 5,66,857

Charges

***** -----

TOTAL (MH) 2,46,46,186 34,92,818 2,81,39,004

***** -----

TOTAL (DDO) 2,46,46,186 34,92,818 2,81,39,004

SUPERINTENDENT, INDUSTRIAL 2230 01-Salaries 37,43,431 5,16,964 42,60,395

TRAINING INSTITUTE, HARIANA

21-Supplies and	60,000	19,918	79,918
Materials			
93-Electricity	42,260	9,410	51,670
Charges			

*****	-----	-----	-----
TOTAL(MH)	38,45,691	5,46,292	43,91,983

*****	-----	-----	-----
TOTAL(DDO)	38,45,691	5,46,292	43,91,983

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	82,52,146	10,67,206	93,19,352
----------------------------	------	-------------	-----------	-----------	-----------

TRAINING INSTITUTE, NABHA

13-Office	1,232	0	1,232
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	21-Supplies and	18,057	0	18,057
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NABHA		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				92-Telephone	2,622	6,203	8,825
				93-Electricity	1,58,160	47,840	2,06,000
				Charges			

			TOTAL (MH)		84,32,217	11,21,249	95,53,466

		TOTAL (DDO)			84,32,217	11,21,249	95,53,466

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	24,86,844	3,00,847	27,87,691
----------------------------	------	-------------	-----------	----------	-----------

TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

31-Grants-in-Ai	1,089	1,20,000	1,21,089
-----------------	-------	----------	----------

d (Salary)

93-Electricity	1,33,240	27,040	1,60,280
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	26,21,173	4,47,887	30,69,060
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	26,21,173	4,47,887	30,69,060
------------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	46,74,332	5,82,004	52,56,336
------------	--------------------	----------------------------	------	-------------	-----------	----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, UTALAN
----------	------------------------	----------------------------

AND	TRAINING, PUNJAB
-----	------------------

TECHNICAL

EDUCATION

21-Supplies and	89,444	0	89,444
-----------------	--------	---	--------

Materials

31-Grants-in-Ai	5,95,516	1,18,800	7,14,316
-----------------	----------	----------	----------

d (Salary)

92-Telephone	1,089	0	1,089
--------------	-------	---	-------

93-Electricity	1,46,000	0	1,46,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	55,06,381	7,00,804	62,07,185
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	55,06,381	7,00,804	62,07,185
------------	-----------	----------	-----------

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	26,72,989	3,78,364	30,51,353
TRAINING INSTITUTE, NAKODAR					
		28-Professional	1,27,386	14,154	1,41,540
		Services			
		31-Grants-in-Ai	0	90,000	90,000
		d (Salary)			
		92-Telephone	6,527	0	6,527
		93-Electricity	1,50,510	8,180	1,58,690
		Charges			

	TOTAL (MH)		29,57,412	4,90,698	34,48,110

	TOTAL (DDO)		29,57,412	4,90,698	34,48,110

TOTAL (CCO)				1,19,55,69,474	17,14,76,655	1,36,70,46,129
-------------	--	--	--	----------------	--------------	----------------

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	13,31,512	1,87,812	15,19,324
---------------------	-------------------	------	-------------	-----------	----------	-----------

EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL					
-------------------	------------------------------	--	--	--	--	--

	EDUCATION					
--	-----------	--	--	--	--	--

TOTAL (MH)				13,31,512	1,87,812	15,19,324
------------	--	--	--	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					13,31,512	1,87,812	15,19,324
-------------	--	--	--	--	-----------	----------	-----------

[illegible]

10-POL of	0	12,993	12,993
-----------	---	--------	--------

Office Vehicles

11-Domestic	0	3,372	3,372
-------------	---	-------	-------

Travel Expenses

13-Office	1,46,188	1,00,650	2,46,838
-----------	----------	----------	----------

Expenses

26-Advertising	0	34,679	34,679
----------------	---	--------	--------

and Publicity

31-Grants-in-Ai	26,65,64,000	6,00,00,000	32,65,64,000
-----------------	--------------	-------------	--------------

d (Salary)

50-Other	3,50,80,615	0	3,50,80,615
----------	-------------	---	-------------

Charges

91-Medical	2,07,728	23,938	2,31,666
------------	----------	--------	----------

Reimbursement

92-Telephone	0	87,662	87,662
--------------	---	--------	--------

TOTAL (MH)	35,44,65,982	6,74,74,100	42,19,40,082
------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	35,44,65,982	6,74,74,100	42,19,40,082
-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

INDUSTRIAL	DIRECTOR, TECHNICAL	PRICNIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	94,30,694	14,62,276	1,08,92,970
------------	---------------------	----------------------------------	------	-------------	-----------	-----------	-------------

TRAINING	EDUCATION, PUNJAB	COLLEGE
----------	-------------------	---------

AND

TECHNICAL

EDUCATION

11-Domestic	6,230	890	7,120
-------------	-------	-----	-------

Travel Expenses

28-Professional	18,85,399	0	18,85,399
-----------------	-----------	---	-----------

		Services			
		93-Electricity	1,54,160	18,920	1,73,080
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,14,76,483	14,82,086	1,29,58,569
		*****	-----	-----	-----
		TOTAL (DDO)	1,14,76,483	14,82,086	1,29,58,569
PRINCIPAL GOVERNMENT	2203	01-Salaries	4,83,14,326	1,13,10,645	5,96,24,971
POLYTECHNICAL, FOR					
WOMEN, AMRITSAR					
		11-Domestic	9,736	2,400	12,136
		Travel Expenses			
		13-Office	19,990	6,000	25,990
		Expenses			

		28-Professional	16,10,448	1,89,218	17,99,666
		Services			
		91-Medical	3,55,441	11,044	3,66,485
		Reimbursement			
		92-Telephone	60,258	1,907	62,165
		93-Electricity	7,78,800	1,75,977	9,54,777
		Charges			
		94-Water	88,975	0	88,975
		Charges			

	TOTAL(MH)		5,12,37,974	1,16,97,191	6,29,35,165

	TOTAL(DDO)		5,12,37,974	1,16,97,191	6,29,35,165
PRINCIPAL GOVERNMENT	2203	01-Salaries	6,23,12,983	84,58,214	7,07,71,197
POLYTECHNICAL,AMRITSAR					

13-Office	8,742	0	8,742
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	28-Professional	9,79,192	0	9,79,192
------------	---------------------	----------------------	------	-----------------	----------	---	----------

TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, AMRITSAR		Services			
----------	-------------------	-------------------------	--	----------	--	--	--

AND

TECHNICAL

EDUCATION

91-Medical	1,59,284	0	1,59,284
------------	----------	---	----------

Reimbursement

92-Telephone	25,998	2,765	28,763
--------------	--------	-------	--------

93-Electricity	8,58,010	1,22,720	9,80,730
----------------	----------	----------	----------

Charges

11-Domestic	2,364	0	2,364
Travel Expenses			
50-Other	3,030	0	3,030
Charges			
91-Medical	28,282	0	28,282
Reimbursement			
92-Telephone	21,076	2,519	23,595
93-Electricity	9,55,900	1,32,530	10,88,430
Charges			
94-Water	1,07,511	0	1,07,511
Charges			
*****	-----	-----	-----
TOTAL (MH)	5,73,61,746	1,22,46,732	6,96,08,478

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, JAGATRAM GOVERNMENT	2235	91-Medical	1,79,018	0	1,79,018
------------	---------------------	--------------------------------	------	------------	----------	---	----------

TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, HOSHIARPUR		Reimbursement			
----------	-------------------	---------------------------	--	---------------	--	--	--

AND

TECHNICAL

EDUCATION

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	1,79,018	0	1,79,018
-----------	----------	---	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)	5,75,40,764	1,22,46,732	6,97,87,496
-------------	-------------	-------------	-------------

PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,84,17,957	24,15,697	2,08,33,654
-----------------------	------	-------------	-------------	-----------	-------------

POLYTECHNIC COLLEGE

11-Domestic	2,224	748	2,972
-------------	-------	-----	-------

Travel Expenses

TECHNOLOGY

11-Domestic	518	0	518
Travel Expenses			
13-Office	2,270	0	2,270
Expenses			
91-Medical	1,26,477	0	1,26,477
Reimbursement			
92-Telephone	2,029	177	2,206
93-Electricity	2,90,707	54,730	3,45,437
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT INSTITUTE	2203	94-Water	7,200	0	7,200

TRAINING	EDUCATION, PUNJAB	OF LEATHER AND FOOTWEAR	Charges		
AND		TECHNOLOGY			
TECHNICAL					
EDUCATION					
			*****	-----	-----
			TOTAL (MH)	72,76,048	10,50,95583,27,003
			223591-Medical	1,73,277	21,4171,94,694
			Reimbursement		
			*****	-----	-----
			TOTAL (MH)	1,73,277	21,4171,94,694
			*****	-----	-----
			TOTAL (DD0)	74,49,325	10,72,37285,21,697
			PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,37,21,86846,46,1033,83,67,971
				11-Domestic	15,6985,06820,766
			Travel Expenses		

13-Office	19,970	0	19,970
Expenses			
26-Advertising	58,680	0	58,680
and Publicity			
28-Professional	8,22,932	24,072	8,47,004
Services			
91-Medical	1,35,704	35,230	1,70,934
Reimbursement			
92-Telephone	3,107	776	3,883
93-Electricity	3,37,880	0	3,37,880
Charges			
94-Water	80,640	0	80,640
Charges			
*****	-----	-----	-----
TOTAL (MH)	3,51,96,479	47,11,249	3,99,07,728

***** -----

TOTAL (DDO) 3,51,96,479 47,11,249 3,99,07,728

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 01-Salaries 2,39,40,421 32,46,324 2,71,86,745

COLLEGE

11-Domestic 4,414 0 4,414

Travel Expenses

GOVERNMENT OF PUNJAB Page 1257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	13-Office	13,360	500	13,860
------------	---------------------	---------------------------------------	-----------	--------	-----	--------

TRAINING	EDUCATION, PUNJAB	COLLEGE	Expenses
----------	-------------------	---------	----------

AND

TECHNICAL

EDUCATION

28-Professional		22,41,044	1,33,249	23,74,293
Services				
92-Telephone		14,538	1,429	15,967
93-Electricity		2,67,570	46,660	3,14,230
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,64,81,347	34,28,162	2,99,09,509
*****		-----	-----	-----
TOTAL(DDO)		2,64,81,347	34,28,162	2,99,09,509
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,65,04,023	69,06,917	4,34,10,940
COLLEGE,				
11-Domestic		8,661	0	8,661
Travel Expenses				
13-Office		29,200	0	29,200
Expenses				

	21-Supplies and	9,050	0	9,050
	Materials			
	28-Professional	17,96,885	3,80,150	21,77,035
	Services			
	91-Medical	9,258	0	9,258
	Reimbursement			
	92-Telephone	21,218	23,453	44,671
	93-Electricity	2,81,880	28,720	3,10,600
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,86,60,175	73,39,240	4,59,99,415
	*****	-----	-----	-----
	TOTAL (DDO)	3,86,60,175	73,39,240	4,59,99,415
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	4,62,01,098	99,54,201	5,61,55,299
FOR WOMEN, LUDHIANA				

11-Domestic4,71604,716

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	13-Office	18,540	0	18,540
TRAINING	EDUCATION, PUNJAB	FOR WOMEN, LUDHIANA		Expenses			
AND							
TECHNICAL							
EDUCATION							

28-Professional3,51,27271,4094,22,681

Services

93-Electricity6,52,81093,6707,46,480

Charges

*****	-----	-----	-----
TOTAL(MH)	4,72,28,436	1,01,19,280	5,73,47,716

*****	-----	-----	-----
TOTAL(DDO)	4,72,28,436	1,01,19,280	5,73,47,716

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	8,44,88,541	1,15,45,462	9,60,34,003
---------------------------------------	-------------	-------------	-------------	-------------

FOR WOMEN, PATIALA

11-Domestic	762	0	762
-------------	-----	---	-----

Travel Expenses

13-Office	45,256	5,850	51,106
-----------	--------	-------	--------

Expenses

26-Advertising	59,306	0	59,306
----------------	--------	---	--------

and Publicity

28-Professional	10,48,271	2,21,759	12,70,030
-----------------	-----------	----------	-----------

Services

91-Medical	3,16,700	0	3,16,700
------------	----------	---	----------

Reimbursement				
92-Telephone		1,196	388	1,584
93-Electricity		6,97,340	2,13,790	9,11,130
Charges				
*****		-----	-----	-----
TOTAL(MH)		8,66,57,372	1,19,87,249	9,86,44,621
*****		-----	-----	-----
TOTAL(DDO)		8,66,57,372	1,19,87,249	9,86,44,621
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,84,43,674	56,29,027	4,40,72,701
GURU TEG BAHADURGARH(MOGA)				
11-Domestic		3,988	0	3,988
Travel Expenses				
13-Office		5,000	0	5,000
Expenses				
GOVERNMENT OF PUNJAB		Page 1259		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	91-Medical	59,979	14,283	74,262
TRAINING	EDUCATION, PUNJAB	GURU TEG BAHADURGARH(MOGA)		Reimbursement			
AND							
TECHNICAL							
EDUCATION							
				92-Telephone	11,022	2,288	13,310
				93-Electricity	9,03,150	1,10,880	10,14,030
				Charges			

			TOTAL (MH)		3,94,26,813	57,56,478	4,51,83,291

			TOTAL (DDO)		3,94,26,813	57,56,478	4,51,83,291

PRINCIPAL, GOVERNMENT	2203	01-Salaries	7,82,46,992	1,04,32,289	8,86,79,281
POLYTECHNIC, BHATINDA					
		11-Domestic	3,092	3,602	6,694
		Travel Expenses			
		13-Office	8,660	0	8,660
		Expenses			
		28-Professional	11,37,328	0	11,37,328
		Services			
		91-Medical	3,73,288	1,98,573	5,71,861
		Reimbursement			
		92-Telephone	3,882	0	3,882
		93-Electricity	6,59,390	95,550	7,54,940
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,04,32,632	1,07,30,014	9,11,62,646

***** -----

TOTAL (DDO) 8,04,32,632 1,07,30,014 9,11,62,646

PRINCIPAL, GOVERNMENT 2203 01-Salaries 1,60,17,042 32,40,323 1,92,57,365

POLYTECHNICAL BHIKHIWIND

11-Domestic 822 0 822

Travel Expenses

13-Office 1,000 0 1,000

Expenses

28-Professional 8,84,660 0 8,84,660

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	93-Electricity	1,52,670	13,620	1,66,290
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL BHIKHIWIND		Charges			
AND							
TECHNICAL							
EDUCATION							
*****				-----			
TOTAL (MH)				1,70,56,194	32,53,943	2,03,10,137	
*****				-----			
TOTAL (DDO)				1,70,56,194	32,53,943	2,03,10,137	
		PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,72,79,378	24,33,840	1,97,13,218
		POLYTECHNICAL FOR WOMEN, ROPAR					
				13-Office	490	0	490
				Expenses			
				91-Medical	48,612	0	48,612
				Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		1, 73, 28, 480	24, 33, 840	1, 97, 62, 320

2235	91-Medical	20, 480	0	20, 480
Reimbursement				

*****		-----	-----	-----
TOTAL (MH)		20, 480	0	20, 480

*****		-----	-----	-----
TOTAL (DD0)		1, 73, 48, 960	24, 33, 840	1, 97, 82, 800

PRINCIPAL, GOVERNMENT	2203	01-Salaries	5, 15, 86, 734	75, 99, 581	5, 91, 86, 315
POLYTECHNICAL, BATALA					

		11-Domestic	8, 832	0	8, 832
Travel Expenses					

		13-Office	5, 000	0	5, 000
Expenses					

28-Professional	7,92,590	0	7,92,590
-----------------	----------	---	----------

Services

91-Medical	50,067	35,837	85,904
------------	--------	--------	--------

Reimbursement

92-Telephone	39,432	0	39,432
--------------	--------	---	--------

93-Electricity	16,25,500	86,470	17,11,970
----------------	-----------	--------	-----------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			TOTAL(MH)		5,41,08,155	77,21,888	6,18,30,043

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT	2235	91-Medical	30,479	0	30,479
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, BATALA		Reimbursement			

AND

TECHNICAL

EDUCATION

		*****	-----		
		TOTAL (MH)	30,479	0	30,479
		*****	-----		
		TOTAL (DD0)	5,41,38,634	77,21,888	6,18,60,522
PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries	1,13,15,347	25,33,569	1,38,48,916
TEXTILE CHEMISTRY & KNITTING					
TECHNOLOGY, LUDHIANA					
		11-Domestic	2,700	0	2,700
		Travel Expenses			
		13-Office	4,500	0	4,500
		Expenses			
		26-Advertising	14,178	0	14,178

and Publicity				
	28-Professional	3,19,760	0	3,19,760
Services				
	91-Medical	49,124	0	49,124
Reimbursement				
	92-Telephone	4,366	1,108	5,474
	93-Electricity	1,23,890	14,340	1,38,230
Charges				
	94-Water	4,860	0	4,860
Charges				
***** -----				
	TOTAL(MH)	1,18,38,725	25,49,017	1,43,87,742
2235	91-Medical	12,861	0	12,861
Reimbursement				
***** -----				
	TOTAL(MH)	12,861	0	12,861

TOTAL (DDO)	1,18,51,586	25,49,017	1,44,00,603
-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 1262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-Salaries	5,19,32,936	70,89,824	5,90,22,760
------------	---------------------	---------------------------------	------	-------------	-------------	-----------	-------------

TRAINING	EDUCATION, PUNJAB	WOMEN, JALANDHAR
----------	-------------------	------------------

AND

TECHNICAL

EDUCATION

11-Domestic	470	624	1,094
-------------	-----	-----	-------

Travel Expenses

13-Office	2,923	0	2,923
-----------	-------	---	-------

Expenses				
	28-Professional	7,72,921	0	7,72,921
Services				
	91-Medical	10,800	0	10,800
Reimbursement				
	92-Telephone	3,115	0	3,115
	93-Electricity	5,97,555	58,750	6,56,305
Charges				
	94-Water	10,010	0	10,010
Charges				

	TOTAL(MH)	5,33,30,730	71,49,198	6,04,79,928
2235	91-Medical	24,207	0	24,207
Reimbursement				

TOTAL (MH)	24,207	0	24,207
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,33,54,937	71,49,198	6,05,04,135
-------------	-------------	-----------	-------------

PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	2,00,000	0	2,00,000
--------------------------------	------	----------	----------	---	----------

INSTITUTE, FAZILKA		Charges			
--------------------	--	---------	--	--	--

91-Medical	2,09,380	21,726	2,31,106
------------	----------	--------	----------

Reimbursement			
---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,09,380	21,726	4,31,106
------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,09,380	21,726	4,31,106
-------------	----------	--------	----------

PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	7,07,913	0	7,07,913
--------------------------------	------	------------	----------	---	----------

INSTITUTE, FEROZEPUR		Reimbursement			
----------------------	--	---------------	--	--	--

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		7,07,913	0	7,07,913

***** -----

TOTAL(DDO)	7,07,913	0	7,07,913
------------	----------	---	----------

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,POLYTECHNIC COLLEGE,	2203	01-Salaries	5,46,97,976	82,52,230	6,29,50,206
------------	---------------------	--------------------------------	------	-------------	-------------	-----------	-------------

TRAINING	EDUCATION, PUNJAB	KHUNIMAJRA					
----------	-------------------	------------	--	--	--	--	--

AND

TECHNICAL

EDUCATION

13-Office	12,144	5,000	17,144
-----------	--------	-------	--------

Expenses

		26-Advertising	0	7,039	7,039
		and Publicity			
		28-Professional	14,76,160	1,45,389	16,21,549
		Services			
		91-Medical	2,59,452	0	2,59,452
		Reimbursement			
		93-Electricity	4,63,930	68,790	5,32,720
		Charges			

	TOTAL (MH)		5,69,09,662	84,78,448	6,53,88,110

	TOTAL (DDO)		5,69,09,662	84,78,448	6,53,88,110
PRINCIPAL, PUNJAB GOVERNMENT	2203	01-Salaries	87,23,744	11,77,205	99,00,949
INSTITUTE OF GARMENTS					
TECHNOLOGY					

11-Domestic	2,462	834	3,296
Travel Expenses			
13-Office	3,965	0	3,965
Expenses			
28-Professional	4,30,505	1,01,901	5,32,406
Services			
91-Medical	45,747	15,932	61,679
Reimbursement			
92-Telephone	3,145	0	3,145
93-Electricity	1,19,300	11,746	1,31,046
Charges			
*****	-----	-----	-----
TOTAL(MH)	93,28,868	13,07,618	1,06,36,486

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	93,28,868	13,07,618	1,06,36,486

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	1,84,84,072	37,60,132	2,22,44,204
TRAINING	EDUCATION, PUNJAB	INSTITUTE OF TEXTILE TECHNOLOGY					
AND							
TECHNICAL							
EDUCATION							

93-Electricity	8,15,960	0	8,15,960
Charges			

94-Water	2,00,000	0	2,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,95,00,032	37,60,132	2,32,60,164

*****					-----			
TOTAL (DDO)					1,95,00,032	37,60,132	2,32,60,164	
PRINCIPAL,S. AMARJIT SINGH SAHI 2203					01-Salaries	1,51,73,558	21,21,842	1,72,95,400
GOVERNMENT POLYTECHNIC COLEGE,								
TALWARA								
					11-Domestic	998	0	998
					Travel Expenses			
					28-Professional	14,93,850	0	14,93,850
					Services			
					92-Telephone	55,608	5,654	61,262
					93-Electricity	5,18,272	77,549	5,95,821
					Charges			
*****					-----			
TOTAL (MH)					1,72,42,286	22,05,045	1,94,47,331	

***** -----

TOTAL (DDO)			1,72,42,286	22,05,045	1,94,47,331
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, SHAHEED NAND SINGH	2203	01-Salaries	86,75,243	22,01,257	1,08,76,500
-------------------------------	------	-------------	-----------	-----------	-------------

GOVERNMENT POLYTECHNIC COLLEGE

11-Domestic	1,908	0	1,908
-------------	-------	---	-------

Travel Expenses

13-Office	7,400	0	7,400
-----------	-------	---	-------

Expenses

28-Professional	10,39,534	1,22,638	11,62,172
-----------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 1265
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,SHAHEED NAND SINGH	2203	92-Telephone	6,358	6,358	12,716
TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLLEGE					
AND							
TECHNICAL							
EDUCATION							
				93-Electricity	1,34,726	36,030	1,70,756
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		98,65,169	23,66,283	1,22,31,452
			*****	-----	-----	-----	
			TOTAL(DDO)		98,65,169	23,66,283	1,22,31,452
			*****	-----	-----	-----	
			TOTAL(CCO)		1,19,38,13,718	20,09,80,794	1,39,47,94,512
			*****	-----	-----	-----	
			TOTAL(DEPT)		2,38,93,83,192	37,24,57,449	2,76,18,40,641

INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,DISTRICT	2235	91-Medical	38,660	0	38,660
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR		Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		38,660	0	38,660
			*****	-----	-----	-----	
			TOTAL(DDO)		38,660	0	38,660
		A.R.C.S.,A.R.C.S., NAKODAR	2235	91-Medical	3,85,516	0	3,85,516
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		3,85,516	0	3,85,516
			*****	-----	-----	-----	
			TOTAL(DDO)		3,85,516	0	3,85,516

ASSISTANT CONTROLLER (F&A),	2070	01-Salaries	1,99,226	0	1,99,226
-----------------------------	------	-------------	----------	---	----------

DEPARTMENT OF INDUSTRIES,

PUNJAB,CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,99,226	0	1,99,226
-----------	--	----------	---	----------

2851	01-Salaries	11,35,40,226	1,48,67,185	12,84,07,411
------	-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	09-Repair and	75,643	0	75,643
	PUNJAB	DEPARTMENT OF INDUSTRIES,		Maintenance of			
		PUNJAB,CHANDIGARH		Staff Cars			
				10-POL of	2,66,063	0	2,66,063
				Office Vehicles			

11-Domestic	97,802	0	97,802
-------------	--------	---	--------

Travel Expenses

13-Office	2,36,648	0	2,36,648
-----------	----------	---	----------

Expenses

14-Rent, Rates	1,50,000	0	1,50,000
----------------	----------	---	----------

and Taxes

26-Advertising	74,447	0	74,447
----------------	--------	---	--------

and Publicity

31-Grants-in-Ai	3,85,73,000	41,76,000	4,27,49,000
-----------------	-------------	-----------	-------------

d (Salary)

34-Scholarships	10,000	0	10,000
-----------------	--------	---	--------

Stipends

35-Grants-in-ai	13,20,00,000	0	13,20,00,000
-----------------	--------------	---	--------------

d (Creation of

Capital Assets)

36-Grants-in-ai	11,84,00,000	0	11,84,00,000
-----------------	--------------	---	--------------

d (Non-Salary)

		91-Medical	9,77,625	0	9,77,625
		Reimbursement			
		92-Telephone	57,941	0	57,941
		93-Electricity	3,52,942	86,364	4,39,306
		Charges			
		94-Water	23,700	0	23,700
		Charges			

	TOTAL (MH)		40,48,36,037	1,91,29,549	42,39,65,586

	TOTAL (DDO)		40,50,35,263	1,91,29,549	42,41,64,812
ASSISTANT CONTROLLER, F&A,	2235	50-Other	2,00,000	0	2,00,000
DEPARTMENT OF INDUSTRIES,		Charges			
PUNJAB, CHANDIGARH					

91-Medical36,77,753036,77,753

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)38,77,753038,77,753

INDUSTRIESDIRECTOR, INDUSTRIES,ASSISTANT CONTROLLER,F&A,485153-Major Works6,15,23,39106,15,23,391

PUNJAB
DEPARTMENT OF INDUSTRIES,
PUNJAB, CHANDIGARH

***** -----

TOTAL(MH)6,15,23,39106,15,23,391

***** -----

TOTAL(DDO)6,54,01,14406,54,01,144

ASSISTANT CONTROLLER, OFFICE OF	2057	01-Salaries	1,77,44,332	23,89,150	2,01,33,482
CONTROLLER OF STORES, PUNJAB,					
CHANDIGARH					
		13-Office	57,533	6,000	63,533
		Expenses			
		14-Rent, Rates	16,000	0	16,000
		and Taxes			
		26-Advertising	89,048	0	89,048
		and Publicity			
		91-Medical	2,33,779	0	2,33,779
		Reimbursement			
		92-Telephone	30,120	2,388	32,508
		93-Electricity	52,393	16,239	68,632
		Charges			
		94-Water	60,000	0	60,000

Charges

* * * * *

TOTAL (MH)

1, 82, 83, 205

24,13,777

2,06,96,982

2235

91-Medical

2, 13, 387

0

2, 13, 387

Reimbursement

* * * * *

TOTAL (MH)

2, 13, 387

0

2, 13, 387

TOTAL (DDO)

1,84,96,592

24,13,777

2,09,10,369

ASSISTANT DISTRICT INDUSTRIES

2235

91-Medical

13,655

0

13,655

OFFICER, ASSISTANT DISTRICT

Reimbursement

INDUSTRIES OFFICER, GORANA

* * * * *

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		13,655	0	13,655
		*****			-----		
		TOTAL (DDO)			13,655	0	13,655
INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT MANAGER,ASSISTANT	2235	91-Medical	0	10,770	10,770
	PUNJAB	MANAGER, DIC, MANSA		Reimbursement			
		*****			-----		
		TOTAL (MH)			0	10,770	10,770
		*****			-----		
		TOTAL (DDO)			0	10,770	10,770

ASSISTANT REGISTRAR, CO-OPERATIVE	2235	01-Salaries	10,000	0	10,000
-----------------------------------	------	-------------	--------	---	--------

SOCIETY

91-Medical	2,83,638	36,920	3,20,558
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,93,638	36,920	3,30,558
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,93,638	36,920	3,30,558
------------	----------	--------	----------

CHIEF INSPECTOR, CHIEF INSPECTOR	2235	91-Medical	0	10,241	10,241
----------------------------------	------	------------	---	--------	--------

OF BOILERS.PUNJAB		Reimbursement			
-------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	10,241	10,241
-----------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	0	10,241	10,241
------------	---	--------	--------

				*****				-----									
				TOTAL(MH)		3,06,128		0		3,06,128							
				*****				-----									
				TOTAL(DDO)		3,06,128		0		3,06,128							
INDUSTRIES				DIRECTOR, INDUSTRIES,		DEPUTY DIRECTOR,DEPUTY DIRECTOR		2230		01-Salaries		48,86,128		8,48,026		57,34,154	
				PUNJAB		OF FACTORIES, JALANDHARA											

TOTAL(MH)	50,17,353	8,53,336	58,70,689
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	50,17,353	8,53,336	58,70,689
------------	-----------	----------	-----------

DEPUTY DIRECTOR,DEPUTY DIRECTOR 2235	91-Medical	11,57,404	0	11,57,404
--------------------------------------	------------	-----------	---	-----------

OF INDUSTRIES PUNJAB, HOSHIARPUR	Reimbursement
----------------------------------	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,57,404	0	11,57,404
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	11,57,404	0	11,57,404
------------	-----------	---	-----------

DEPUTY DIRECTOR, INDUSTRIES MOGA 2235	91-Medical	3,55,094	0	3,55,094
---------------------------------------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,55,094	0	3,55,094
-----------	----------	---	----------

TOTAL (DDO)

3,55,094

0

3,55,094

DEPUTY DIRECTOR, INDUSTRIES,

2230

01-Salaries

15,99,203

2,35,104

18,34,307

PUNJAB

13-Office

22,081

650

22,731

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR, INDUSTRIES,	2230	93-Electricity	29,268	1,413	30,681
	PUNJAB	PUNJAB		Charges			

TOTAL (MH)

16,50,552

2,37,167

18,87,719

*****				-----		
TOTAL (DDO)				16,50,552	2,37,167	18,87,719
DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	22,91,603	3,24,902	26,16,505	
PUNJAB						
		13-Office	17,626	0	17,626	
		Expenses				
		26-Advertising	7,945	0	7,945	
		and Publicity				
		91-Medical	6,524	0	6,524	
		Reimbursement				
		92-Telephone	8,569	1,082	9,651	
		93-Electricity	27,720	0	27,720	
		Charges				
		94-Water	30,000	0	30,000	

Charges					

TOTAL (MH)		23,89,987	3,25,984	27,15,971	

TOTAL (DDO)		23,89,987	3,25,984	27,15,971	
DIRECTOR, INDUSTRIES DEPARTMENT	2235	91-Medical	14,598	0	14,598
PUNJAB	Reimbursement				

TOTAL (MH)		14,598	0	14,598	
2852	31-Grants-in-Ai	2,93,72,000	1,70,48,000	4,64,20,000	
d (Salary)					
	33-Subsidies	12,89,41,12,333	1,60,65,00,000	14,50,06,12,333	
	36-Grants-in-ai	3,00,00,000	0	3,00,00,000	
d (Non-Salary)					

*****	-----	-----	-----
TOTAL(MH)	12,95,34,84,333	1,62,35,48,000	14,57,70,32,333

*****	-----	-----	-----
TOTAL(DDO)	12,95,34,98,931	1,62,35,48,000	14,57,70,46,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

INDUSTRIES	DIRECTOR, INDUSTRIES,	DISTRICT INDUSTARY	2235	50-Other	23,00,000	0	23,00,000
	PUNJAB	CENTRE, SANGRUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	23,00,000	0	23,00,000

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			23,00,000	0	23,00,000
DIVISIONAL SERICULTURE	2235	91-Medical	1,31,064	35,044	1,66,108
OFFICER, SUJANPUR		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		1,31,064	35,044	1,66,108
	2851	01-Salaries	1,63,21,593	32,13,922	1,95,35,515
		02-Wages	80,924	24,338	1,05,262
		09-Repair and	44,890	0	44,890
		Maintenance of			
		Staff Cars			
		10-POL of	44,252	0	44,252
		Office Vehicles			
		11-Domestic	41,841	0	41,841
		Travel Expenses			
		13-Office	52,128	0	52,128
		Expenses			

14-Rent, Rates	4,800	0	4,800
and Taxes			
21-Supplies and	76,823	21,478	98,301
Materials			
50-Other	14,630	0	14,630
Charges			
91-Medical	1,53,298	36,700	1,89,998
Reimbursement			
92-Telephone	7,452	5,139	12,591
93-Electricity	43,175	3,030	46,205
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,68,85,806	33,04,607	2,01,90,413
*****	-----	-----	-----
TOTAL (DDO)	1,70,16,870	33,39,651	2,03,56,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	DOLL MARKETING CENTRE,DOLL	2235	10-POL of	23,221	0	23,221
	PUNJAB	MARKETING CENTRE, MOHALI		Office Vehicles			
				*****	-----	-----	-----
				TOTAL(MH)	23,221	0	23,221
				*****	-----	-----	-----
				TOTAL(DDO)	23,221	0	23,221
GENERAL MANAGER DIC,MOHALI			2851	01-Salaries	89,45,019	10,39,150	99,84,169
				13-Office	20,950	0	20,950
				Expenses			

		91-Medical	44,100	0	44,100
		Reimbursement			
		92-Telephone	10,907	1,433	12,340
		93-Electricity	82,420	0	82,420
		Charges			
		94-Water	3,998	0	3,998
		Charges			

	TOTAL (MH)		91,07,394	10,40,583	1,01,47,977

	TOTAL (DDO)		91,07,394	10,40,583	1,01,47,977
GENERAL MANAGER, DISTRICT	2235	91-Medical	1,19,598	0	1,19,598
INDUSTRIAL		Reimbursement			
CENTRE, MALERKOTLA, DISTRICT					
INDUSTRIAL CENTRE, MALERKOTLA					

*****	-----	-----	-----
TOTAL(MH)	1,19,598	0	1,19,598

2851	01-Salaries	64,31,906	6,21,852	70,53,758
	13-Office	4,990	0	4,990
	Expenses			
	91-Medical	2,34,177	0	2,34,177
	Reimbursement			
	93-Electricity	43,130	0	43,130
	Charges			

*****	-----	-----	-----
TOTAL(MH)	67,14,203	6,21,852	73,36,055

*****-----

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			68,33,801	6,21,852	74,55,653

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	91,51,510	14,74,604	1,06,26,114
	PUNJAB	INDUSTRIES CENTRE					

13-Office	34,565	0	34,565
-----------	--------	---	--------

Expenses

91-Medical	11,590	0	11,590
------------	--------	---	--------

Reimbursement

92-Telephone	6,372	780	7,152
--------------	-------	-----	-------

93-Electricity	45,080	10,630	55,710
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	92,49,117	14,86,014	1,07,35,131
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			92,49,117	14,86,014	1,07,35,131
-------------	--	--	-----------	-----------	-------------

GENERAL MANAGER,DISTRICT	2235	91-Medical	17,808	9,280	27,088
--------------------------	------	------------	--------	-------	--------

INDUSTRIES CENTRE NAWANSHAHAR		Reimbursement			
-------------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			17,808	9,280	27,088
------------	--	--	--------	-------	--------

2851	01-Salaries		34,94,202	6,85,963	41,80,165
------	-------------	--	-----------	----------	-----------

	13-Office		4,860	0	4,860
--	-----------	--	-------	---	-------

Expenses

	91-Medical		27,019	0	27,019
--	------------	--	--------	---	--------

Reimbursement

	93-Electricity		25,000	0	25,000
--	----------------	--	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			35,51,081	6,85,963	42,37,044
------------	--	--	-----------	----------	-----------

TOTAL (DDO)

35,68,889

6,95,243

42, 64, 132

GENERAL MANAGER, DISTRICT

2235

91-Medical

90,107

0

90,107

INDUSTRIES CENTRE, AMRITSAR

Reimbursement

* * * * *

TOTAL (MH)

90,107

0

90,107

2851

01-Salaries

1, 13, 99, 137

14,01,875

1, 28, 01, 012

13-Office

20,000

0

20,000

GOVERNMENT OF PUNJAB

Page 1274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Expenses

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	14-Rent, Rates	0	2,32,320	2,32,320
	PUNJAB	INDUSTRIES CENTRE, AMRITSAR		and Taxes			
				91-Medical	2,43,018	0	2,43,018
				Reimbursement			
				92-Telephone	0	3,317	3,317
				93-Electricity	70,310	7,460	77,770
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		1,17,32,465	16,44,972	1,33,77,437
			*****	-----	-----	-----	
			TOTAL (DDO)		1,18,22,572	16,44,972	1,34,67,544
		GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,18,14,219	19,99,631	1,38,13,850
		INDUSTRIES CENTRE, BATALA					
				11-Domestic	0	4,460	4,460
				Travel Expenses			

13-Office	18,197	0	18,197
-----------	--------	---	--------

Expenses

91-Medical	13,300	0	13,300
------------	--------	---	--------

Reimbursement

92-Telephone	11,907	2,024	13,931
--------------	--------	-------	--------

93-Electricity	46,100	0	46,100
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,19,03,723	20,06,115	1,39,09,838
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,19,03,723	20,06,115	1,39,09,838
-------------	-------------	-----------	-------------

GENERAL MANAGER, DISTRICT	2851	01-Salaries	1,05,50,147	11,55,945	1,17,06,092
---------------------------	------	-------------	-------------	-----------	-------------

INDUSTRIES CENTRE, BHATINDA

11-Domestic	3,370	0	3,370
-------------	-------	---	-------

Travel Expenses

13-Office	24,490	0	24,490
-----------	--------	---	--------

Expenses

91-Medical	45,218	0	45,218
------------	--------	---	--------

Reimbursement

92-Telephone	8,975	0	8,975
--------------	-------	---	-------

93-Electricity	57,210	6,690	63,900
----------------	--------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,06,89,410	11,62,635	1,18,52,045
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,06,89,410	11,62,635	1,18,52,045
------------	-------------	-----------	-------------

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	50-Other	10,000	0	10,000
	PUNJAB	INDUSTRIES CENTRE, FARIDKOT		Charges			
				91-Medical	0	8,700	8,700
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		10,000	8,700	18,700
			2851	01-Salaries	38,02,757	5,64,642	43,67,399
				11-Domestic	0	1,650	1,650
				Travel Expenses			
				13-Office	24,992	0	24,992
				Expenses			
				92-Telephone	9,000	0	9,000
				93-Electricity	17,860	0	17,860
				Charges			

*****		-----		
TOTAL(MH)		38,54,609	5,66,292	44,20,901

*****		-----		
TOTAL(DDO)		38,64,609	5,74,992	44,39,601

GENERAL MANAGER,DISTRICT	2235	91-Medical	34,834	0	34,834
INDUSTRIES CENTRE, FATEHGARH		Reimbursement			
SAHIB					

*****		-----		
TOTAL(MH)		34,834	0	34,834

2851	01-Salaries	78,63,505	10,76,637	89,40,142
	13-Office	5,800	0	5,800
	Expenses			
	91-Medical	2,16,799	0	2,16,799
	Reimbursement			
	93-Electricity	35,850	0	35,850

Charges

***** -----

GOVERNMENT OF PUNJAB

Page 1276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		81, 21, 954	10, 76, 637	91, 98, 591

***** -----

TOTAL (DDO)	81,56,788	10,76,637	92,33,425
-------------	-----------	-----------	-----------

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	82,08,081	16,58,128	98,66,209
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR					

13-Office	17,309	0	17,309
-----------	--------	---	--------

Expenses

		92-Telephone	6,363	0	6,363
		93-Electricity	59,090	0	59,090
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	82,90,843	16,58,128	99,48,971
		*****	-----	-----	-----
		TOTAL(DDO)	82,90,843	16,58,128	99,48,971
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2235	01-Salaries	68,212	0	68,212
		*****	-----	-----	-----
		TOTAL(MH)	68,212	0	68,212
	2851	01-Salaries	84,73,916	10,97,115	95,71,031
		11-Domestic	4,900	0	4,900
		Travel Expenses			

		13-Office	24,760	0	24,760
		Expenses			
		91-Medical	53,930	0	53,930
		Reimbursement			
		92-Telephone	9,735	2,209	11,944
		93-Electricity	49,880	6,550	56,430
		Charges			

	TOTAL (MH)		86,17,121	11,05,874	97,22,995

	TOTAL (DDO)		86,85,333	11,05,874	97,91,207
GENERAL MANAGER, DISTRICT	2851	01-Salaries	1,09,44,358	15,42,442	1,24,86,800
INDUSTRIES CENTRE, JALANDHAR					
		13-Office	18,879	15,113	33,992
GOVERNMENT OF PUNJAB					Page 1277
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	91-Medical	4,47,388	0	4,47,388
------------	-----------------------	--------------------------	------	------------	----------	---	----------

PUNJAB	INDUSTRIES CENTRE, JALANDHAR
--------	------------------------------

Reimbursement

93-Electricity	82,228	0	82,228
----------------	--------	---	--------

Charges

*****-----

TOTAL(MH)	1,14,92,853	15,57,555	1,30,50,408
-----------	-------------	-----------	-------------

*****-----

TOTAL(DDO)	1,14,92,853	15,57,555	1,30,50,408
------------	-------------	-----------	-------------

GENERAL MANAGER,DISTRICT	2235	91-Medical	44,205	52,485	96,690
--------------------------	------	------------	--------	--------	--------

INDUSTRIES CENTRE, KAPURTHALA	Reimbursement
-------------------------------	---------------

*****	-----			
TOTAL (MH)		44,205	52,485	96,690

2851	01-Salaries	80,28,058	8,87,788	89,15,846
	13-Office	28,225	0	28,225
	Expenses			
	91-Medical	43,338	0	43,338
	Reimbursement			
	92-Telephone	5,277	1,420	6,697
	93-Electricity	80,000	8,872	88,872
	Charges			

*****	-----			
TOTAL (MH)		81,84,898	8,98,080	90,82,978

*****	-----			
TOTAL (DD0)		82,29,103	9,50,565	91,79,668

GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,62,23,734	21,15,961	1,83,39,695
--------------------------	------	-------------	-------------	-----------	-------------

INDUSTRIES CENTRE, LUDHIANA

13-Office	24,397	0	24,397
-----------	--------	---	--------

Expenses

91-Medical	71,586	0	71,586
------------	--------	---	--------

Reimbursement

92-Telephone	1,766	0	1,766
--------------	-------	---	-------

93-Electricity	1,22,170	0	1,22,170
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,64,43,653	21,15,961	1,85,59,614
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				1,64,43,653	21,15,961	1,85,59,614	
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2235	91-Medical	16,327	22,980	39,307
	PUNJAB	INDUSTRIES CENTRE, MANSA		Reimbursement			

TOTAL (MH)				16,327	22,980	39,307	
*****				-----			
TOTAL (DDO)				16,327	22,980	39,307	
GENERAL MANAGER, DISTRICT			2852	33-Subsidies	1,32,58,550	82,45,560	2,15,04,110
INDUSTRIES CENTRE, MOHALI							

TOTAL (MH)				1,32,58,550	82,45,560	2,15,04,110	

*****		-----		
TOTAL (DDO)		1, 32, 58, 550	82, 45, 560	2, 15, 04, 110

GENERAL MANAGER, DISTRICT	2235	91-Medical	1, 65, 257	0	1, 65, 257
INDUSTRIES CENTRE, PATIALA		Reimbursement			

*****		-----		
TOTAL (MH)		1, 65, 257	0	1, 65, 257

2851	01-Salaries	1, 47, 88, 544	21, 07, 848	1, 68, 96, 392
	09-Repair and	9, 920	4, 010	13, 930
	Maintenance of			
	Staff Cars			
	10-POL of	72, 900	8, 720	81, 620
	Office Vehicles			
	13-Office	37, 943	1, 700	39, 643
	Expenses			
	14-Rent, Rates	81, 000	0	81, 000
	and Taxes			

91-Medical	10,800	0	10,800
------------	--------	---	--------

Reimbursement

92-Telephone	1,368	0	1,368
--------------	-------	---	-------

93-Electricity	57,860	21,790	79,650
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,50,60,335	21,44,068	1,72,04,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,52,25,592	21,44,068	1,73,69,660

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTT.	2851	01-Salaries	46,55,929	6,53,170	53,09,099
	PUNJAB	INDUSTRIES CENTRE					
				10-POL of	10,881	0	10,881
				Office Vehicles			
				11-Domestic	8,180	0	8,180
				Travel Expenses			
				13-Office	37,492	0	37,492
				Expenses			
				91-Medical	15,294	0	15,294
				Reimbursement			
				92-Telephone	5,775	0	5,775
				93-Electricity	41,180	4,750	45,930
				Charges			
				94-Water	16,344	0	16,344
				Charges			
			*****	-----			
			TOTAL(MH)		47,91,075	6,57,920	54,48,995

*****		-----		
TOTAL (DDO)		47,91,075	6,57,920	54,48,995

OSD, FOR REGISTER CO -OPERATIVE	2235	50-Other	1,30,000	2,00,000	3,30,000
---------------------------------	------	----------	----------	----------	----------

SOCIETY PUNJAB		Charges			
----------------	--	---------	--	--	--

91-Medical	11,29,897	0	11,29,897
------------	-----------	---	-----------

Reimbursement

*****		-----		
TOTAL (MH)		12,59,897	2,00,000	14,59,897

*****		-----		
TOTAL (DDO)		12,59,897	2,00,000	14,59,897

PROJECT MANAGER, PROJECT MANAGER	2851	01-Salaries	30,13,414	4,97,507	35,10,921
----------------------------------	------	-------------	-----------	----------	-----------

FOR GENERAL MANAGER, DIC, MANSA

02-Wages19,7732,19721,970

13-Office8,25008,250

Expenses

91-Medical12,439012,439

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,PROJECT MANAGER	2851	93-Electricity	24,984	2,559	27,543
	PUNJAB	FOR GENERAL MANAGER, DIC, MANSA		Charges			

*****-----

TOTAL(MH)30,78,8605,02,26335,81,123

*****-----

TOTAL(DDO)30,78,8605,02,26335,81,123

S.T.O.,S.T.O., SPORTS LEATHER	2851	01-Salaries	5,68,812	0	5,68,812
-------------------------------	------	-------------	----------	---	----------

GOODS, JALANDHAR

13-Office	3,600	0	3,600
-----------	-------	---	-------

Expenses

93-Electricity	146	0	146
----------------	-----	---	-----

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,72,558	0	5,72,558
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,72,558	0	5,72,558
------------	----------	---	----------

SENIOR TECHNICAL OFFICER	2851	01-Salaries	15,85,372	2,30,448	18,15,820
--------------------------	------	-------------	-----------	----------	-----------

(I),PUNJAB TEST HOUSE

13-Office	3,196	0	3,196
-----------	-------	---	-------

Expenses

93-Electricity	5,710	0	5,710
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	15,94,278	2,30,448	18,24,726

*****	-----	-----	-----
TOTAL(DDO)	15,94,278	2,30,448	18,24,726

SENIOR TECHNICAL OFFICER, GIDC	2235	91-Medical	1,45,879	0	1,45,879
--------------------------------	------	------------	----------	---	----------

CUM QMC (ENGG.), BATALA		Reimbursement			
-------------------------	--	---------------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	1,45,879	0	1,45,879

*****	-----	-----	-----
TOTAL(DDO)	1,45,879	0	1,45,879

SENIOR TECHNICAL	2235	91-Medical	1,32,320	33,478	1,65,798
------------------	------	------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, GOVERNMENT QUALITY	Reimbursement
MARKETING CENTER GOODS	

*****	-----	-----	-----
TOTAL(MH)	1,32,320	33,478	1,65,798

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2851	01-Salaries	15,40,148	1,67,448	17,07,596
	PUNJAB	OFFICER, GOVERNMENT QUALITY					
		MARKETING CENTER GOODS					

93-Electricity	55,500	0	55,500
Charges			

94-Water	8,475	675	9,150
Charges			

*****		-----	-----	-----
	TOTAL(MH)	16,04,123	1,68,123	17,72,246

*****		-----	-----	-----
	TOTAL(DDO)	17,36,443	2,01,601	19,38,044

SENIOR TECHNICAL	2851	01-Salaries	16,91,968	1,71,468	18,63,436
OFFICER, GOVERNMENT QUALITY					
MARKING CENTRE (ENGG.)					

93-Electricity	40,000	0	40,000
Charges			

*****		-----	-----	-----
	TOTAL(MH)	17,31,968	1,71,468	19,03,436

*****		-----	-----	-----
	TOTAL(DDO)	17,31,968	1,71,468	19,03,436

SENIOR TECHNICAL OFFICER, IDCUM	4851	53-Major Works	15,000	0	15,000
---------------------------------	------	----------------	--------	---	--------

OQMC (ENGG)

*****	-----
-------	-------

TOTAL(MH)	15,000	0	15,000
-----------	--------	---	--------

*****	-----
-------	-------

TOTAL(DDO)	15,000	0	15,000
------------	--------	---	--------

SENIOR TECHNICAL	2235	91-Medical	3,61,299	0	3,61,299
------------------	------	------------	----------	---	----------

OFICER, INDUSTRIAL DEVELOPMENT		Reimbursement
--------------------------------	--	---------------

CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

*****	-----
-------	-------

TOTAL(MH)	3,61,299	0	3,61,299
-----------	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2851	01-Salaries	16,94,569	2,38,148	19,32,717
PUNJAB		OFICER, INDUSTRIAL DEVELOPMENT					
		CUM QUALITY MARKING					
		CENTRE(ENGINEERING), PATIALA					
			*****	-----			
			TOTAL(MH)		16,94,569	2,38,148	19,32,717

			TOTAL(DDO)		20,55,868	2,38,148	22,94,016
	SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries		56,97,014	8,07,751	65,04,765
	DEPARTMENT						
			02-Wages		11,100	0	11,100
				11-Domestic	4,550	800	5,350
				Travel Expenses			

13-Office	2,430	0	2,430
Expenses			
21-Supplies and	13,568	0	13,568
Materials			
91-Medical	1,09,717	0	1,09,717
Reimbursement			
92-Telephone	9,867	0	9,867
93-Electricity	64,450	0	64,450
Charges			

*****	-----	-----	-----
TOTAL(MH)	59,12,696	8,08,551	67,21,247

*****	-----	-----	-----
TOTAL(DDO)	59,12,696	8,08,551	67,21,247

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)				13,65,34,73,348	1,68,10,65,557	15,33,45,38,905
------------	--	--	--	-----------------	----------------	-----------------

DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	2235	10-POL of	8,078	0	8,078
--------------------	-----------------------------	------	-----------	-------	---	-------

MEASURES, PUNJAB	METROLOGY		Office Vehicles			
------------------	-----------	--	-----------------	--	--	--

			13-Office	96,245	0	96,245
--	--	--	-----------	--------	---	--------

Expenses

			91-Medical	20,038	68,150	88,188
--	--	--	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			1,24,361	68,150	1,92,511
-----------	--	--	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

INDUSTRIES	DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	3456	01-Salaries	1,85,21,870	68,47,705	2,53,69,575
------------	--------------------	-----------------------------	------	-------------	-------------	-----------	-------------

MEASURES, PUNJAB

METROLOGY

13-Office	4,779	0	4,779
Expenses			
91-Medical	3,42,570	0	3,42,570
Reimbursement			
92-Telephone	1,307	2,621	3,928
*****	-----	-----	-----
TOTAL(MH)	1,88,70,526	68,50,326	2,57,20,852

3475	01-Salaries	2,59,67,050	42,53,256	3,02,20,306
	02-Wages	28,490	0	28,490
	13-Office	4,940	2,600	7,540
	Expenses			
	59-POL of	31,744	0	31,744
	Transport			
	Vehicles			
	91-Medical	59,176	0	59,176

		Reimbursement			
		92-Telephone	2,280	323	2,603
		93-Electricity	66,640	26,000	92,640
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,61,60,320	42,82,179	3,04,42,499
		*****	-----	-----	-----
TOTAL (DDO)			4,51,55,207	1,12,00,655	5,63,55,862
CONTROLLER, LEGAL METROLOGY,	2235	91-Medical	9,78,397	19,897	9,98,294
PUNJAB,		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	9,78,397	19,897	9,98,294
	3475	01-Salaries	41,38,561	7,37,599	48,76,160
		09-Repair and	26,859	0	26,859
		Maintenance of			

Staff Cars

10-POL of	66,829	0	66,829
-----------	--------	---	--------

Office Vehicles

13-Office	8,39,954	17,694	8,57,648
-----------	----------	--------	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, WEIGHT &	CONTROLLER,LEGAL METROLOGY,	3475	28-Professional	38,01,514	0	38,01,514
	MEASURES, PUNJAB	PUNJAB,		Services			
				92-Telephone	1,78,416	0	1,78,416
			*****		-----	-----	-----
			TOTAL(MH)		90,52,133	7,55,293	98,07,426

[illegible]

10-POL of	4,980	0	4,980
Office Vehicles			
11-Domestic	0	270	270
Travel Expenses			
13-Office	0	5,020	5,020
Expenses			
28-Professional	0	44,000	44,000
Services			
36-Grants-in-ai	0	7,00,000	7,00,000
d (Non-Salary)			
50-Other	0	2,00,000	2,00,000
Charges			
91-Medical	24,949	2,99,898	3,24,847
Reimbursement			
92-Telephone	0	3,608	3,608
*****	-----	-----	-----
TOTAL(MH)	29,929	12,55,799	12,85,728

GOVERNMENT OF PUNJAB

Page 1285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			29,929	12,55,799	12,85,728
--	--	-------------	--	--	--------	-----------	-----------

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER, BARNALA	2220	01-Salaries	24,23,409	3,21,948	27,45,357
---	--	------	-------------	-----------	----------	-----------

09-Repair and Maintenance of Staff Cars	12,714	0	12,714
---	--------	---	--------

10-POL of Office Vehicles	40,642	28,626	69,268
---------------------------	--------	--------	--------

11-Domestic	830	0	830
-------------	-----	---	-----

Travel Expenses

13-Office	56,624	15,12,787	15,69,411
-----------	--------	-----------	-----------

Expenses

17-Hospitality	19,435	0	19,435
----------------	--------	---	--------

and

Entertainment

28-Professional	2,47,903	0	2,47,903
-----------------	----------	---	----------

Services

92-Telephone	776	867	1,643
--------------	-----	-----	-------

93-Electricity	52,764	4,527	57,291
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	28,55,097	18,68,755	47,23,852

*****	-----	-----	-----
TOTAL(DD0)	28,55,097	18,68,755	47,23,852

DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	7,91,31,505	1,45,36,596	9,36,68,101
DIRECTORATE OF INFORMATION AND					
PUBLIC RELATIONS,PB,CHANDIGARH					
		07-Purchase of	48,54,535	0	48,54,535
		Staff Cars			
		09-Repair and	2,81,921	12,140	2,94,061
		Maintenance of			
		Staff Cars			
		10-POL of	17,72,103	3,83,022	21,55,125
		Office Vehicles			
		11-Domestic	2,968	0	2,968
		Travel Expenses			
		13-Office	17,49,74,149	2,46,42,251	19,96,16,400
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &		DEPUTY CONTROLLER, (F&A)	2220	17-Hospitality	20,99,781	10,56,973	31,56,754
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND		and			
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH		Entertainment			
				18-Conferences,	59,000	0	59,000
				Seminars,			
				Workshops,			
				Tours etc.			
				26-Advertising	65,33,44,228	24,70,22,707	90,03,66,935
				and Publicity			
				28-Professional	1,04,26,919	15,04,915	1,19,31,834
				Services			
				50-Other	2,46,350	0	2,46,350
				Charges			

		91-Medical	9,34,623	10,583	9,45,206
--	--	------------	----------	--------	----------

		Reimbursement			
--	--	---------------	--	--	--

		92-Telephone	83,477	7,910	91,387
--	--	--------------	--------	-------	--------

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

		TOTAL(MH)	92,82,11,559	28,91,77,097	1,21,73,88,656
--	--	-----------	--------------	--------------	----------------

2235		91-Medical	21,697	0	21,697
------	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

		TOTAL(MH)	21,697	0	21,697
--	--	-----------	--------	---	--------

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

		TOTAL(DDO)	92,82,33,256	28,91,77,097	1,21,74,10,353
--	--	------------	--------------	--------------	----------------

DISTRICT PUBLIC RELATION	2220	01-Salaries	52,86,856	6,26,736	59,13,592
--------------------------	------	-------------	-----------	----------	-----------

OFFICER,AMRITSAR					
------------------	--	--	--	--	--

		09-Repair and	28,200	0	28,200
--	--	---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of

1,68,230

0

1,68,230

Office Vehicles

13-Office

1,98,83,794

3,61,67,662

5,60,51,456

Expenses

17-Hospitality

6,405

0

6,405

and

Entertainment

91-Medical

1,33,905

0

1,33,905

Reimbursement

GOVERNMENT OF PUNJAB

Page 1287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	92-Telephone	10,013	1,033	11,046
-------------------------------------	--------------------------	------	--------------	--------	-------	--------

AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,AMRITSAR
------------	-------------------------	------------------

RELATION

93-Electricity	18,840	0	18,840
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,55,36,243	3,67,95,431	6,23,31,674
-----------	-------------	-------------	-------------

2235	91-Medical	1,29,004	0	1,29,004
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,29,004	0	1,29,004
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	2,56,65,247	3,67,95,431	6,24,60,678
------------	-------------	-------------	-------------

DISTRICT PUBLIC RELATION	2220	01-Salaries	24,24,728	3,36,352	27,61,080
--------------------------	------	-------------	-----------	----------	-----------

OFFICER, BHATINDA

09-Repair and	4,520	0	4,520
Maintenance of			
Staff Cars			
10-POL of	1,19,064	44,399	1,63,463
Office Vehicles			
13-Office	8,82,394	0	8,82,394
Expenses			
17-Hospitality	34,723	21,883	56,606
and			
Entertainment			
92-Telephone	10,336	2,657	12,993
93-Electricity	76,707	4,241	80,948
Charges			
*****	-----	-----	-----
TOTAL (MH)	35,52,472	4,09,532	39,62,004

2235	91-Medical	1,90,506	0	1,90,506
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,90,506	0	1,90,506

*****	-----	-----	-----
TOTAL(DDO)	37,42,978	4,09,532	41,52,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	70,31,071	15,70,955	86,02,026	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION					
RELATION		OFFICER, JALANDHAR					
				09-Repair and	47,273	3,950	51,223

Maintenance of

Staff Cars

10-POL of	74,613	19,399	94,012
-----------	--------	--------	--------

Office Vehicles

13-Office	99,51,658	14,377	99,66,035
-----------	-----------	--------	-----------

Expenses

14-Rent, Rates	11,525	0	11,525
----------------	--------	---	--------

and Taxes

17-Hospitality	52,560	0	52,560
----------------	--------	---	--------

and

Entertainment

18-Conferences,	0	14,84,784	14,84,784
-----------------	---	-----------	-----------

Seminars,

Workshops,

Tours etc.

91-Medical	38,774	0	38,774
------------	--------	---	--------

Reimbursement

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, LUDHIANA

09-Repair and 13,300 4,912 18,212

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	10-POL of	1,05,029	0	1,05,029	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	Office Vehicles				
RELATION	OFFICER, LUDHIANA						
			13-Office	5,74,75,165	87,37,145	6,62,12,310	
			Expenses				
			17-Hospitality	28,450	0	28,450	
			and				
			Entertainment				

18-Conferences,	8,00,000	19,999	8,19,999
Seminars,			
Workshops,			
Tours etc.			

91-Medical	1,68,888	0	1,68,888
Reimbursement			

92-Telephone	18,820	2,113	20,933
93-Electricity	39,575	8,640	48,215
Charges			

*****	-----	-----	-----
TOTAL(MH)	6,24,79,532	92,72,849	7,17,52,381

2235	91-Medical	3,07,257	2,26,860	5,34,117
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,07,257	2,26,860	5,34,117

*****-----					
TOTAL (DDO)			6,27,86,789	94,99,709	7,22,86,498
DISTRICT PUBLIC RELATION	2220	01-Salaries	33,69,367	4,41,888	38,11,255
OFFICER, DISTRICT PUBLIC RELATION					
OFFICER, MANSA					
		09-Repair and	8,199	615	8,814
Maintenance of					
Staff Cars					
		10-POL of	28,159	6,291	34,450
Office Vehicles					
		13-Office	14,14,469	57,702	14,72,171
Expenses					
		17-Hospitality	21,674	0	21,674
and					
Entertainment					
		18-Conferences,	18,99,978	0	18,99,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER, DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	92-Telephone	9,923	1,369	11,292
---	---	------	--------------	-------	-------	--------

93-Electricity	44,366	4,096	48,462
Charges			

*****-----

TOTAL (MH)	67,96,135	5,11,961	73,08,096
------------	-----------	----------	-----------

2235	91-Medical	17,971	0	17,971
------	------------	--------	---	--------

Reimbursement					

TOTAL(MH)			17,971	0	17,971

TOTAL(DDO)			68,14,106	5,11,961	73,26,067
DISTRICT PUBLIC RELATION	2220	01-Salaries	19,32,203	2,61,820	21,94,023
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, TARN TARAN					
09-Repair and			21,510	0	21,510
Maintenance of					
Staff Cars					
10-POL of			69,798	0	69,798
Office Vehicles					
13-Office			1,60,323	11,37,682	12,98,005
Expenses					

17-Hospitality	1,385	0	1,385
----------------	-------	---	-------

and

Entertainment

91-Medical	24,907	0	24,907
------------	--------	---	--------

Reimbursement

92-Telephone	8,402	937	9,339
--------------	-------	-----	-------

93-Electricity	41,247	0	41,247
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	22,59,775	14,00,439	36,60,214
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	22,59,775	14,00,439	36,60,214
-------------	-----------	-----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	29,22,722	6,24,465	35,47,187
-------------------------------------	--------------------------	------	-------------	-----------	----------	-----------

AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FARIDKOT
------------	-------------------------	-------------------

RELATION

09-Repair and	0	9,740	9,740
---------------	---	-------	-------

Maintenance of

Staff Cars

10-POL of	21,694	16,183	37,877
-----------	--------	--------	--------

Office Vehicles

13-Office	17,09,348	16,145	17,25,493
-----------	-----------	--------	-----------

Expenses

17-Hospitality	24,015	0	24,015
----------------	--------	---	--------

and

Entertainment

92-Telephone	11,233	1,291	12,524
--------------	--------	-------	--------

93-Electricity	22,240	0	22,240
----------------	--------	---	--------

		Charges			
		94-Water	3,400	0	3,400
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	47,14,652	6,67,824	53,82,476
2235	91-Medical	42,931	0	42,931	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	42,931	0	42,931
		*****	-----	-----	-----
		TOTAL (DDO)	47,57,583	6,67,824	54,25,407
DISTRICT PUBLIC RELATION	2220	01-Salaries	36,67,890	7,63,252	44,31,142
		OFFICER, FATEHGARH SAHIB			
		09-Repair and	28,600	18,269	46,869

Maintenance of

Staff Cars

10-POL of	76,236	31,658	1,07,894
-----------	--------	--------	----------

Office Vehicles

13-Office	9,45,693	7,26,502	16,72,195
-----------	----------	----------	-----------

Expenses

17-Hospitality	15,242	0	15,242
----------------	--------	---	--------

and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	18-Conferences,	0	3,45,153	3,45,153	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FATEHGARH SAHIB		Seminars,			
RELATION				Workshops,			

	Tours etc.			
	91-Medical	0	5,698	5,698
	Reimbursement			
	92-Telephone	4,207	1,236	5,443
	93-Electricity	51,013	0	51,013
	Charges			
	94-Water	0	4,477	4,477
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	47,88,881	18,96,245	66,85,126
2235	36-Grants-in-ai	0	3,00,000	3,00,000
	d (Non-Salary)			
	*****	-----	-----	-----
	TOTAL (MH)	0	3,00,000	3,00,000

.....

TOTAL (DDO)	47,88,881	21,96,245	69,85,126
-------------	-----------	-----------	-----------

DISTRICT PUBLIC RELATION	2220	01-Salaries	53,43,909	10,50,934	63,94,843
--------------------------	------	-------------	-----------	-----------	-----------

OFFICER, FER0ZEPUR

09-Repair and	2,470	5,400	7,870
---------------	-------	-------	-------

Maintenance of

Staff Cars

10-POL of	35,812	30,295	66,107
-----------	--------	--------	--------

Office Vehicles

11-Domestic	0	2,230	2,230
-------------	---	-------	-------

Travel Expenses

13-Office	7,02,647	50,03,424	57,06,071
-----------	----------	-----------	-----------

Expenses

17-Hospitality	51,392	15,560	66,952
----------------	--------	--------	--------

and

Entertainment

18-Conferences,07,42,7007,42,700

Seminars,

Workshops,

Tours etc.

91-Medical16,100016,100

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION222092-Telephone19,4861,14920,635

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, FEROZEPUR

RELATION

93-Electricity97,68722,5231,20,210

Charges

*****-----

		TOTAL(MH)	62,69,503	68,74,215	1,31,43,718
--	--	-----------	-----------	-----------	-------------

2235	91-Medical	1,46,032	0	1,46,032
------	------------	----------	---	----------

	Reimbursement			
--	---------------	--	--	--

*****	-----			
-------	-------	--	--	--

	TOTAL(MH)	1,46,032	0	1,46,032
--	-----------	----------	---	----------

*****	-----			
-------	-------	--	--	--

	TOTAL(DDO)	64,15,535	68,74,215	1,32,89,750
--	------------	-----------	-----------	-------------

DISTRICT PUBLIC RELATION	2220	01-Salaries	70,78,186	9,17,996	79,96,182
--------------------------	------	-------------	-----------	----------	-----------

OFFICER, GURDASPUR					
--------------------	--	--	--	--	--

		09-Repair and	37,170	9,442	46,612
--	--	---------------	--------	-------	--------

		Maintenance of			
--	--	----------------	--	--	--

		Staff Cars			
--	--	------------	--	--	--

		10-POL of	1,48,899	0	1,48,899
--	--	-----------	----------	---	----------

		Office Vehicles			
--	--	-----------------	--	--	--

	13-Office	11,59,991	2,47,586	14,07,577
	Expenses			
	17-Hospitality	28,040	16,530	44,570
	and			
	Entertainment			
	18-Conferences,	6,79,954	0	6,79,954
	Seminars,			
	Workshops,			
	Tours etc.			
	92-Telephone	17,731	2,173	19,904
	93-Electricity	58,927	14,000	72,927
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	92,08,898	12,07,727	1,04,16,625
2235	36-Grants-in-ai	2,00,000	0	2,00,000
	d (Non-Salary)			

***** -----

TOTAL(MH)2,00,00002,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)94,08,89812,07,7271,06,16,625

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	31,52,739	4,07,696	35,60,435
-------------------------------------	--------------------------	------	-------------	-----------	----------	-----------

AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, HOSHIARPUR
------------	-------------------------	---------------------

RELATION

09-Repair and	53,880	0	53,880
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	74,846	16,351	91,197
-----------	--------	--------	--------

Office Vehicles

11-Domestic	460	2,400	2,860
-------------	-----	-------	-------

Travel Expenses

13-Office	6,28,366	23,39,853	29,68,219
-----------	----------	-----------	-----------

Expenses

17-Hospitality	30,355	0	30,355
----------------	--------	---	--------

and

Entertainment

18-Conferences,	0	12,30,998	12,30,998
-----------------	---	-----------	-----------

Seminars,

Workshops,

Tours etc.

92-Telephone	9,568	1,061	10,629
--------------	-------	-------	--------

93-Electricity	59,913	6,407	66,320
----------------	--------	-------	--------

Charges

94-Water	7,910	0	7,910
----------	-------	---	-------

Charges

		*****	-----		
		TOTAL (MH)	40,18,037	40,04,766	80,22,803
2235	91-Medical		68,141	0	68,141
Reimbursement					
		*****	-----		
		TOTAL (MH)	68,141	0	68,141
		*****	-----		
		TOTAL (DDO)	40,86,178	40,04,766	80,90,944
DISTRICT PUBLIC RELATION	2220	01-Salaries	24,87,187	5,07,809	29,94,996
OFFICER, KAPURTHALA					
		09-Repair and	23,550	0	23,550
Maintenance of					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Staff Cars			
INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	10-POL of	89,590	45,923	1,35,513
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, KAPURTHALA		Office Vehicles			
RELATION							
				13-Office	12,81,483	53,87,195	66,68,678
				Expenses			
				17-Hospitality	7,000	0	7,000
				and			
				Entertainment			
				91-Medical	46,863	0	46,863
				Reimbursement			
				92-Telephone	8,434	976	9,410
				93-Electricity	26,270	0	26,270
				Charges			

94-Water	0	7,910	7,910
----------	---	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	39,70,377	59,49,813	99,20,190
-----------	-----------	-----------	-----------

2235	91-Medical	1,03,734	0	1,03,734
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,03,734	0	1,03,734
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	40,74,111	59,49,813	1,00,23,924
------------	-----------	-----------	-------------

DISTRICT PUBLIC RELATION	2220	01-Salaries	31,30,048	4,08,578	35,38,626
--------------------------	------	-------------	-----------	----------	-----------

OFFICER, MOGA

09-Repair and	17,944	0	17,944
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of

1,06,408

0

1,06,408

Office Vehicles

13-Office

26,54,892

12,520

26,67,412

Expenses

17-Hospitality

25,280

0

25,280

and

Entertainment

92-Telephone

7,759

0

7,759

93-Electricity

35,039

5,626

40,665

Charges

GOVERNMENT OF PUNJAB

Page 1296

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

*****				-----		
TOTAL (MH)				59,77,370	4,26,724	64,04,094
*****				-----		
TOTAL (DDO)				59,77,370	4,26,724	64,04,094
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER, MOHALI	2220	01-Salaries	29,26,566	3,65,029	32,91,595
			09-Repair and Maintenance of Staff Cars	31,360	9,154	40,514
			10-POL of Office Vehicles	1,04,620	19,915	1,24,535
			13-Office Expenses	1,20,69,606	5,67,480	1,26,37,086
			17-Hospitality	32,185	0	32,185

and

Entertainment

18-Conferences,	0	1,47,924	1,47,924
-----------------	---	----------	----------

Seminars,

Workshops,

Tours etc.

92-Telephone	10,652	1,070	11,722
--------------	--------	-------	--------

93-Electricity	99,821	16,129	1,15,950
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,52,74,810	11,26,701	1,64,01,511

TOTAL (DDO)	1, 52, 74, 810	11, 26, 701	1, 64, 01, 511

DISTRICT PUBLIC RELATION	2220	01-Salaries	31,47,889	6,14,616	37,62,505
--------------------------	------	-------------	-----------	----------	-----------

OFFICER, MUKATSAR

09-Repair and	46,010	0	46,010
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,55,521	15,960	1,71,481
-----------	----------	--------	----------

Office Vehicles

13-Office	7,17,200	2,830	7,20,030
-----------	----------	-------	----------

Expenses

17-Hospitality	35,665	0	35,665
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and

Entertainment

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	18-Conferences,	0	18,75,184	18,75,184
-------------------------------------	--------------------------	------	-----------------	---	-----------	-----------

AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MUKATSAR	Seminars,
------------	-------------------------	------------------	-----------

RELATION	Workshops,
----------	------------

		Tours etc.			
		91-Medical	56,005	0	56,005
		Reimbursement			
		92-Telephone	10,751	1,240	11,991
		93-Electricity	27,879	5,593	33,472
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	41,96,920	25,15,423	67,12,343
		*****	-----	-----	-----
		TOTAL(DDO)	41,96,920	25,15,423	67,12,343
DISTRICT PUBLIC RELATION	2220	01-Salaries	20,13,947	5,13,965	25,27,912
OFFICER, NAWANSHAHAR					
		09-Repair and	2,350	22,800	25,150
		Maintenance of			
		Staff Cars			

10-POL of	65,663	35,328	1,00,991
Office Vehicles			
13-Office	7,23,500	0	7,23,500
Expenses			
17-Hospitality	13,790	0	13,790
and			
Entertainment			
18-Conferences,	49,790	0	49,790
Seminars,			
Workshops,			
Tours etc.			
91-Medical	42,154	0	42,154
Reimbursement			
93-Electricity	24,300	2,090	26,390
Charges			
*****	-----	-----	-----
TOTAL(MH)	29,35,494	5,74,183	35,09,677

TOTAL(DDO)	29,35,494	5,74,183	35,09,677
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-Salaries	66,08,574	8,46,704	74,55,278
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,PATIALA					
RELATION					

09-Repair and	14,040	400	14,440
Maintenance of			
Staff Cars			

10-POL of	69,343	19,822	89,165
Office Vehicles			

13-Office	13,33,907	79,81,259	93,15,166
Expenses			
14-Rent, Rates	2,165	0	2,165
and Taxes			
17-Hospitality	13,461	0	13,461
and			
Entertainment			
91-Medical	11,000	0	11,000
Reimbursement			
92-Telephone	10,560	1,262	11,822
93-Electricity	41,403	0	41,403
Charges			
94-Water	2,146	10,028	12,174
Charges			
*****	-----	-----	-----
TOTAL (MH)	81,06,599	88,59,475	1,69,66,074

	2235	91-Medical	47,430	28,651	76,081
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		47,430	28,651	76,081
	*****		-----	-----	-----
	TOTAL(DDO)		81,54,029	88,88,126	1,70,42,155
DISTRICT PUBLIC RELATION	2220	01-Salaries	28,95,831	4,90,161	33,85,992
OFFICER, ROPAR					
		09-Repair and	9,815	0	9,815
		Maintenance of			
		Staff Cars			
		10-POL of	1,38,327	0	1,38,327
		Office Vehicles			
		13-Office	3,29,300	12,34,281	15,63,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	17-Hospitality	42,320	0	42,320
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,ROPAR		and			
RELATION				Entertainment			
				18-Conferences,	0	13,40,480	13,40,480
				Seminars,			
				Workshops,			
				Tours etc.			
				92-Telephone	8,630	833	9,463
				93-Electricity	69,900	0	69,900
				Charges			
				*****	-----		

TOTAL(MH)	34,94,123	30,65,755	65,59,878
-----------	-----------	-----------	-----------

2235	91-Medical	58,131	0	58,131
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	58,131	0	58,131
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	35,52,254	30,65,755	66,18,009
------------	-----------	-----------	-----------

JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	6,70,115	0	6,70,115
---------------------------------	------	-------------	----------	---	----------

PUBLIC RELATIONS, PUNJAB,NEW

DELHI

11-Domestic	3,800	0	3,800
-------------	-------	---	-------

Travel Expenses

13-Office	3,970	0	3,970
-----------	-------	---	-------

Expenses

92-Telephone	5,128	0	5,128
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,83,013	0	6,83,013
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,83,013	0	6,83,013
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	1,12,42,01,469	38,15,77,304	1,50,57,78,773
------------	----------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DEPT)	1,12,42,01,469	38,15,77,304	1,50,57,78,773
-------------	----------------	--------------	----------------

INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER	2070	01-Salaries	5,75,584	0	5,75,584
---	------	-------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

AL FINANCE	FINANCE & BANKING,	(F&A),DIRECTORATE OF					
AND BANKING CHANDIGARH		DISINVESTMENT, DEPTT. OF					
		FINANCE, PUNJAB					

INSTITUTION DIRECTOR, INSTITUTIONAL,	JOINT CONTROLLER	2070	08-Hiring of	1,84,660	0	1,84,660
--------------------------------------	------------------	------	--------------	----------	---	----------

AL FINANCE	FINANCE & BANKING,	(F&A),DIRECTORATE OF	Vehicles for			
AND BANKING CHANDIGARH		DISINVESTMENT, DEPTT. OF	Office use			
		FINANCE, PUNJAB				

09-Repair and	23,275	0	23,275
Maintenance of			
Staff Cars			

10-POL of	9,373	0	9,373
Office Vehicles			

*****	-----		
TOTAL(MH)	7,92,892	0	7,92,892

*****	-----		
-------	-------	--	--

TOTAL (DDO)	7,92,892	0	7,92,892
-------------	----------	---	----------

*****	-----	-----	-----
TOTAL (CCO)	7,92,892	0	7,92,892

*****	-----	-----	-----
TOTAL (DEPT)	7,92,892	0	7,92,892

IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	70,21,385	7,78,578	77,99,963
AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH						
	PUNJAB, CHANDIGARH						

				31-Grants-in-Ai	53,67,84,372	6,47,00,000	60,14,84,372
				d (Salary)			
				36-Grants-in-ai	2,20,60,000	3,06,50,000	5,27,10,000
				d (Non-Salary)			

*****	-----	-----	-----
TOTAL (MH)	56,58,65,757	9,61,28,578	66,19,94,335

*****				-----		
TOTAL (DDO)				56,58,65,757	9,61,28,578	66,19,94,335

*****				-----		
TOTAL (CCO)				56,58,65,757	9,61,28,578	66,19,94,335

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	11-Domestic	5,096	0	5,096
-----------------	--------------------	------	-------------	-------	---	-------

IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION

Travel Expenses

CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----		
*****				-----		
TOTAL (MH)				5,096	0	5,096

*****				-----				
TOTAL (DDO)				5,096	0	5,096		
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	5,54,96,475	65,12,445	6,20,08,920	
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS), INVESTIGATION CIRCLE,							
	CHANDIGARH	IRRIGATION DEVELOPMENT, PUNJAB						
				13-Office	0	99,950	99,950	
				Expenses				
				91-Medical	2,66,706	17,366	2,84,072	
				Reimbursement				
*****				-----				
TOTAL (MH)				5,57,63,181	66,29,761	6,23,92,942		
*****				-----				
TOTAL (DDO)				5,57,63,181	66,29,761	6,23,92,942		
F A & C A O, BBMB (WORKS), BHAKRA				2700	01-Salaries	39,50,00,000	0	39,50,00,000

DAM AT NANGAL, ROPAR

31-Grants-in-Aid	39,50,00,000	39,50,00,000	79,00,00,000
------------------	--------------	--------------	--------------

d (Salary)

TOTAL (MH)	79,00,00,000	39,50,00,000	1,18,50,00,000
------------	--------------	--------------	----------------

TOTAL (DDO)	79,00,00,000	39,50,00,000	1,18,50,00,000
-------------	--------------	--------------	----------------

F.A. &C.A.O., RANJIT SAGAR DAM	2235	13-Office	13,500	0	13,500
--------------------------------	------	-----------	--------	---	--------

(WORKS), SHAHPUR KANDI	Expenses
------------------------	----------

50-Other	27,00,000	1,00,000	28,00,000
----------	-----------	----------	-----------

Charges

91-Medical	1,56,906	0	1,56,906
------------	----------	---	----------

Reimbursement

			TOTAL(MH)	28,70,406	1,00,000	29,70,406
--	--	--	-----------	-----------	----------	-----------

	2700	01-Salaries	97,41,98,961	26,78,33,351	1,24,20,32,312
		11-Domestic	32,712	0	32,712
		Travel Expenses			
		13-Office	29,63,973	6,51,726	36,15,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
IRRIGATION	CHIEF ENGINEER,	F.A. &C.A.O., RANJIT SAGAR DAM	2700	91-Medical	61,29,568	3,84,126	65,13,694
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS), SHAHPUR KANDI			Reimbursement			
	CHANDIGARH						
				92-Telephone	2,71,199	45,710	3,16,909
				93-Electricity	4,28,16,952	1,43,05,924	5,71,22,876

Charges				

TOTAL(MH)		1, 02, 64, 13, 365	28, 32, 20, 837	1, 30, 96, 34, 202
4700	43-Suspense	-2, 42, 59, 976	-21, 79, 401	-2, 64, 39, 377
	53-Major Works	2, 09, 37, 107	21, 79, 361	2, 31, 16, 468

TOTAL(MH)		-33, 22, 869	-40	-33, 22, 909

TOTAL(DDO)		1, 02, 59, 60, 902	28, 33, 20, 797	1, 30, 92, 81, 699

TOTAL(CCO)		1, 87, 17, 29, 179	68, 49, 50, 558	2, 55, 66, 79, 737
CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	50-Other	2, 18, 71, 07, 836
IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		Charges	15, 97, 18, 550
PUNJAB	BRANCH (HO), PUNJAB			2, 34, 68, 26, 386

*****		-----	-----	-----
TOTAL(MH)		2,18,71,07,836	15,97,18,550	2,34,68,26,386

2711	01-Salaries	1,74,95,739	19,94,560	1,94,90,299
	91-Medical	1,84,052	91,623	2,75,675
	Reimbursement			
	92-Telephone	19,497	0	19,497

*****		-----	-----	-----
TOTAL(MH)		1,76,99,288	20,86,183	1,97,85,471

*****		-----	-----	-----
TOTAL(DD0)		2,20,48,07,124	16,18,04,733	2,36,66,11,857

ADDL.	2235	50-Other	6,17,500	0	6,17,500
-------	------	----------	----------	---	----------

DIRECTOR-CUM-CONT./F&A, IRRIGATIO	Charges
-----------------------------------	---------

N WORKS, PUNJAB

	91-Medical	3,98,55,846	55,27,996	4,53,83,842
	Reimbursement			

***** -----

TOTAL(MH) 4,04,73,346 55,27,996 4,60,01,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

IRRIGATION	CHIEF ENGINEER,	ADDL.	2700	01-Salaries	2,39,82,694	50,94,295	2,90,76,989
AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATIO					
	PUNJAB	N WORKS, PUNJAB					

11-Domestic 5,851 16,804 22,655

Travel Expenses

13-Office 2,19,325 0 2,19,325

Expenses

91-Medical 3,30,214 1,32,761 4,62,975

Reimbursement

92-Telephone	825	0	825
93-Electricity	77,452	0	77,452
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,46,16,361	52,43,860	2,98,60,221

2701	01-Salaries	28,46,191	5,94,396	34,40,587
	13-Office	13,549	2,948	16,497
	Expenses			

*****	-----	-----	-----
TOTAL(MH)	28,59,740	5,97,344	34,57,084

4702	53-Major Works	39,24,74,000	0	39,24,74,000
*****		-----		
TOTAL (MH)		39,24,74,000	0	39,24,74,000

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			46,04,23,447	1,13,69,200	47,17,92,647
-------------	--	--	--------------	-------------	--------------

ADE, ELECTRICAL MECHANICAL	2235	50-Other	1,00,000	0	1,00,000
----------------------------	------	----------	----------	---	----------

DESIGN, SYL PROJECT,		Charges			
----------------------	--	---------	--	--	--

PUNJAB, CHANDIGARH					
--------------------	--	--	--	--	--

		91-Medical	51,686	0	51,686
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			1,51,686	0	1,51,686
------------	--	--	----------	---	----------

-------	--	--	--	--	--

TOTAL (DDO)			1,51,686	0	1,51,686
-------------	--	--	----------	---	----------

ASSISTANT CONTROLLER	2235	50-Other	1,00,000	0	1,00,000
----------------------	------	----------	----------	---	----------

(F&A), S.Y.L.CANAL		Charges			
--------------------	--	---------	--	--	--

PROJECT(H.O), PUNJAB					
----------------------	--	--	--	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	ASSISTANT CONTROLLER	2235	91-Medical	5,249	0	5,249
AND POWER	IRRIGATION, CANALS,	(F&A), S.Y.L.CANAL		Reimbursement			
	PUNJAB	PROJECT(H.O), PUNJAB					

*****-----

TOTAL (MH)	1,05,249	0	1,05,249
------------	----------	---	----------

2700	01-Salaries	35,12,274	9,13,584	44,25,858
------	-------------	-----------	----------	-----------

13-Office	1,13,634	2,982	1,16,616
-----------	----------	-------	----------

Expenses

92-Telephone	6,523	1,037	7,560
--------------	-------	-------	-------

*****-----

TOTAL (MH)	36,32,431	9,17,603	45,50,034
------------	-----------	----------	-----------

*****-----

TOTAL (DDO)		37,37,680	9,17,603	46,55,283
-------------	--	-----------	----------	-----------

EXECUTIVE ENGINEER (CANALS),BIST 2235	50-Other	2,00,000	0	2,00,000
---------------------------------------	----------	----------	---	----------

DOAB DIVISION, JALANDHAR	Charges			
--------------------------	---------	--	--	--

91-Medical	29,99,350	0	29,99,350
------------	-----------	---	-----------

Reimbursement			
---------------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	31,99,350	0	31,99,350
------------	-----------	---	-----------

2700	01-Salaries	11,69,37,757	1,56,91,151	13,26,28,908
------	-------------	--------------	-------------	--------------

02-Wages	12,00,197	0	12,00,197
----------	-----------	---	-----------

10-POL of	7,300	0	7,300
-----------	-------	---	-------

Office Vehicles			
-----------------	--	--	--

11-Domestic	29,660	0	29,660
-------------	--------	---	--------

Travel Expenses			
-----------------	--	--	--

13-Office	13,889	0	13,889
-----------	--------	---	--------

Expenses			
----------	--	--	--

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS),BIST 4701	53-Major Works	2,21,33,927	0	2,21,33,927
AND POWER	IRRIGATION, CANALS,	DOAB DIVISION, JALANDHAR				
	PUNJAB					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,21,33,927	0	2,21,33,927
-----------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	14,49,15,946	1,56,93,751	16,06,09,697
------------	--------------	-------------	--------------

EXECUTIVE ENGINEER	2235	91-Medical	5,735	0	5,735
(CANALS),CANAL LINING DIVISION,		Reimbursement			
MUKATSAR					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,735	0	5,735
-----------	-------	---	-------

4711	43-Suspense	-40,831	0	-40,831
------	-------------	---------	---	---------

	53-Major Works	14,28,38,357	0	14,28,38,357
--	----------------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		14,27,97,526	0	14,27,97,526	

TOTAL(DDO)		14,28,03,261	0	14,28,03,261	
EXECUTIVE ENGINEER	2700	01-Salaries	17,12,61,170	2,23,30,136	19,35,91,306
(CANALS),DEVIGARH DIVISION					
(IB),PTL					
		02-Wages	4,78,666	54,341	5,33,007
		09-Repair and	20,464	0	20,464
		Maintenance of			
		Staff Cars			
		10-POL of	68,052	0	68,052
		Office Vehicles			
		11-Domestic	13,420	0	13,420
		Travel Expenses			
		13-Office	13,900	0	13,900
		Expenses			

91-Medical	6,84,247	0	6,84,247
------------	----------	---	----------

Reimbursement

92-Telephone	6,914	0	6,914
--------------	-------	---	-------

93-Electricity	3,98,940	0	3,98,940
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,29,45,773	2,23,84,477	19,53,30,250
-----------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	2,88,18,661	39,71,380	3,27,90,041
AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION					
	PUNJAB	(IB),PTL					

09-Repair and	8,420	4,380	12,800
Maintenance of			
Staff Cars			
10-POL of	39,136	11,064	50,200
Office Vehicles			
11-Domestic	9,680	0	9,680
Travel Expenses			
13-Office	50,794	7,590	58,384
Expenses			
91-Medical	89,161	0	89,161
Reimbursement			
92-Telephone	13,643	5,071	18,714
93-Electricity	29,620	4,090	33,710
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,90,59,115	40,03,575	3,30,62,690

*****			-----		
TOTAL (DDO)			20,20,04,888	2,63,88,052	22,83,92,940

EXECUTIVE ENGINEER	2235	50-Other	0	1,00,000	1,00,000
(CANALS), HOSHIARPUR DRAINAGE		Charges			
DIVISION, HOSHIARPUR					

*****			-----		
TOTAL (MH)			0	1,00,000	1,00,000

*****			-----		
TOTAL (DDO)			0	1,00,000	1,00,000

EXECUTIVE ENGINEER	2235	36-Grants-in-ai	2,00,000	0	2,00,000
(CANALS), I. B. DIVISION		d (Non-Salary)			

*****			-----		
TOTAL (MH)			2,00,000	0	2,00,000

*****				-----		
TOTAL (DDO)				2,00,000	0	2,00,000

EXECUTIVE ENGINEER	2235	91-Medical	5,000	0	5,000
--------------------	------	------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----			
(CANALS), INVESTIGATION DIVISION				Reimbursement			
(J), HOSHIARPUR							

*****				-----		
TOTAL (MH)				5,000	0	5,000

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	1,58,607	0	1,58,607
AND POWER	IRRIGATION, CANALS,	(CANALS), INVESTIGATION DIVISION					
	PUNJAB	(J), HOSHIARPUR					

*****			-----		
TOTAL(MH)			1,58,607	0	1,58,607
2701	01-Salaries		1,85,76,219	18,26,744	2,04,02,963
	91-Medical		26,909	13,955	40,864
	Reimbursement				
*****			-----		
TOTAL(MH)			1,86,03,128	18,40,699	2,04,43,827
*****			-----		
TOTAL(DDO)			1,87,66,735	18,40,699	2,06,07,434
EXECUTIVE ENGINEER	2235	50-Other	6,10,000	0	6,10,000
(CANALS), LEHAL DIVISION I.B.,		Charges			
PATIALA					
		91-Medical	79,73,140	0	79,73,140
		Reimbursement			
*****			-----		

TOTAL(MH)	85,83,140	0	85,83,140
-----------	-----------	---	-----------

2701	43-Suspense	-11,262	0	-11,262
------	-------------	---------	---	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	-11,262	0	-11,262
-----------	---------	---	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	85,71,878	0	85,71,878
------------	-----------	---	-----------

EXECUTIVE ENGINEER	2700	01-Salaries	8,56,64,077	1,09,43,567	9,66,07,644
--------------------	------	-------------	-------------	-------------	-------------

(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

02-Wages	8,87,446	0	8,87,446
----------	----------	---	----------

10-POL of	79,341	45,040	1,24,381
-----------	--------	--------	----------

Office Vehicles

11-Domestic	9,457	25,504	34,961
-------------	-------	--------	--------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	13-Office	33,845	0	33,845
AND POWER	IRRIGATION, CANALS,	(CANALS),MANSA DIVISION (I.B.),		Expenses			
	PUNJAB	JAWARHARKE					
				91-Medical	1,98,838	77,043	2,75,881
				Reimbursement			
				93-Electricity	98,920	0	98,920
				Charges			
				*****	-----	-----	-----
			TOTAL (MH)		8,69,71,924	1,10,91,154	9,80,63,078
			2701	27-Minor Works	81,76,114	0	81,76,114
				93-Electricity	0	6,50,00,000	6,50,00,000

Charges					
*****			-----	-----	-----
TOTAL(MH)			81,76,114	6,50,00,000	7,31,76,114
*****			-----	-----	-----
TOTAL(DDO)			9,51,48,038	7,60,91,154	17,12,39,192
EXECUTIVE ENGINEER	2235	91-Medical	19,300	1,88,818	2,08,118
(CANALS),PROJECT DIVISION-II,		Reimbursement			
MOHALI					
*****			-----	-----	-----
TOTAL(MH)			19,300	1,88,818	2,08,118
*****			-----	-----	-----
TOTAL(DDO)			19,300	1,88,818	2,08,118
EXECUTIVE ENGINEER	2235	91-Medical	4,03,790	0	4,03,790
(CANALS),ROPAR HEADWORKS		Reimbursement			

DIVISION, ROPAR

*****	-----	-----	-----
TOTAL(MH)	4,03,790	0	4,03,790

2701	27-Minor Works	1,46,83,103	4,99,591	1,51,82,694
------	----------------	-------------	----------	-------------

*****	-----	-----	-----
TOTAL(MH)	1,46,83,103	4,99,591	1,51,82,694

*****	-----	-----	-----
TOTAL(DDO)	1,50,86,893	4,99,591	1,55,86,484

EXECUTIVE ENGINEER	2700	01-Salaries	1,58,33,236	20,71,136	1,79,04,372
--------------------	------	-------------	-------------	-----------	-------------

(CANALS),S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	11-Domestic	14,820	0	14,820
------------	-----------------	--------------------	------	-------------	--------	---	--------

AND POWER	IRRIGATION, CANALS,	(CANALS),S.E.SIRHIND CANAL		Travel Expenses			
-----------	---------------------	----------------------------	--	-----------------	--	--	--

	PUNJAB	CIRCLE, LUDHIANA					
--	--------	------------------	--	--	--	--	--

				91-Medical	1,79,071	0	1,79,071
--	--	--	--	------------	----------	---	----------

				Reimbursement			
--	--	--	--	---------------	--	--	--

--	--	-------	--	--	--	--	--

		TOTAL(MH)			1,60,27,127	20,71,136	1,80,98,263
--	--	-----------	--	--	-------------	-----------	-------------

--	--	-------	--	--	--	--	--

		TOTAL(DDO)			1,60,27,127	20,71,136	1,80,98,263
--	--	------------	--	--	-------------	-----------	-------------

		EXECUTIVE ENGINEER	2235	50-Other	10,000	0	10,000
--	--	--------------------	------	----------	--------	---	--------

		(CANALS),SANGRUR DIVISION (IB),		Charges			
--	--	---------------------------------	--	---------	--	--	--

		SANGRUR					
--	--	---------	--	--	--	--	--

				91-Medical	49,13,920	17,82,772	66,96,692
--	--	--	--	------------	-----------	-----------	-----------

				Reimbursement			
--	--	--	--	---------------	--	--	--

*****		-----		
TOTAL(MH)		49,23,920	17,82,772	67,06,692
2700	01-Salaries	9,77,47,466	1,30,23,242	11,07,70,708
	02-Wages	7,34,216	17,554	7,51,770
	11-Domestic	3,080	470	3,550
	Travel Expenses			
	13-Office	49,686	0	49,686
	Expenses			
	91-Medical	6,99,370	4,42,993	11,42,363
	Reimbursement			
	93-Electricity	1,69,500	38,390	2,07,890
	Charges			
*****		-----		
TOTAL(MH)		9,94,03,318	1,35,22,649	11,29,25,967

2701	27-Minor Works	41,89,115	10,78,65,739	11,20,54,854
------	----------------	-----------	--------------	--------------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(MH)		41,89,115	10,78,65,739	11,20,54,854
-----------	--	-----------	--------------	--------------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(DDO)		10,85,16,353	12,31,71,160	23,16,87,513
------------	--	--------------	--------------	--------------

EXECUTIVE ENGINEER	2235	50-Other	2,70,000	0	2,70,000
--------------------	------	----------	----------	---	----------

(CANALS),SIDHWAN CANAL DIVISION,	Charges
----------------------------------	---------

LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	37,65,373	3,85,696	41,51,069
------------	-----------------	--------------------	------	------------	-----------	----------	-----------

AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,		Reimbursement
-----------	---------------------	----------------------------------	--	---------------

PUNJAB	LUDHIANA
--------	----------

***** -----

TOTAL(MH)	40,35,373	3,85,696	44,21,069
-----------	-----------	----------	-----------

2700	01-Salaries	9,74,47,346	1,18,37,224	10,92,84,570
------	-------------	-------------	-------------	--------------

	02-Wages	24,522	2,948	27,470
--	----------	--------	-------	--------

	10-POL of	2,09,099	0	2,09,099
--	-----------	----------	---	----------

Office Vehicles

	11-Domestic	12,657	0	12,657
--	-------------	--------	---	--------

Travel Expenses

	13-Office	19,187	0	19,187
--	-----------	--------	---	--------

Expenses

	14-Rent, Rates	77,000	0	77,000
--	----------------	--------	---	--------

and Taxes

	91-Medical	5,28,890	0	5,28,890
--	------------	----------	---	----------

Reimbursement

	92-Telephone	5,885	0	5,885
--	--------------	-------	---	-------

	93-Electricity	4,65,173	0	4,65,173
--	----------------	----------	---	----------

		Charges			
		94-Water	2,000	0	2,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,87,91,759	1,18,40,172	11,06,31,931
2701	27-Minor Works	1,49,93,040	41,94,599	1,91,87,639	
		*****	-----	-----	-----
		TOTAL (MH)	1,49,93,040	41,94,599	1,91,87,639
		*****	-----	-----	-----
		TOTAL (DDO)	11,78,20,172	1,64,20,467	13,42,40,639
EXECUTIVE ENGINEER (WORKS), SHAH	2235	50-Other	1,00,000	0	1,00,000
NAHAR EXTENSION MECHANICAL		Charges			
DIVISION, HOSHIARPUR					
		91-Medical	21,210	0	21,210

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1, 21, 210	0	1, 21, 210

4701	53-Major Works	65, 50, 929	0	65, 50, 929
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		65, 50, 929	0	65, 50, 929

*****	-----	-----	-----
TOTAL (DD0)	66, 72, 139	0	66, 72, 139

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER DESIGN, RANJIT 2235	50-Other	2, 00, 000	0	2, 00, 000
AND POWER	IRRIGATION, CANALS,	SAGAR DESIGNS ORGANISATION	Charges			

PUNJAB

IRRIGATION BRANCH PB. CHANDIGARH

*****	-----			
TOTAL(MH)	2,00,000	0	2,00,000	

*****	-----			
TOTAL(DDO)	2,00,000	0	2,00,000	

EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	3,36,54,773	52,18,359	3,88,73,132
------------------------------	------	-------------	-------------	-----------	-------------

CONSTRUCTION DIVISION

SYL,CHANDIGARH

02-Wages	2,49,966	28,086	2,78,052	
----------	----------	--------	----------	--

11-Domestic	19,890	0	19,890	
-------------	--------	---	--------	--

Travel Expenses

13-Office	77,766	5,147	82,913	
-----------	--------	-------	--------	--

Expenses

91-Medical	45,506	39,038	84,544	
------------	--------	--------	--------	--

Reimbursement

93-Electricity	21,300	0	21,300
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,40,69,201	52,90,630	3,93,59,831
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	3,40,69,201	52,90,630	3,93,59,831
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, ,STORE	2701	01-Salaries	52,85,775	3,60,624	56,46,399
----------------------------	------	-------------	-----------	----------	-----------

PROCUREMENT DIVISION I.B,

(PB),SCO 38/3, 17E, CHANDIGARH

11-Domestic	8,825	0	8,825
-------------	-------	---	-------

Travel Expenses

13-Office	4,974	0	4,974
-----------	-------	---	-------

Expenses

92-Telephone	2,578	542	3,120
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	53,02,152	3,61,166	56,63,318
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,,STORE	2702	01-Salaries	83,51,602	14,69,858	98,21,460
AND POWER	IRRIGATION, CANALS,	PROCUREMENT DIVISION I.B,					
	PUNJAB	(PB),SCO 38/3, 17E, CHANDIGARH					
				13-Office	25,886	2,893	28,779
				Expenses			
				91-Medical	1,41,754	0	1,41,754
				Reimbursement			
				93-Electricity	21,744	1,918	23,662
				Charges			

*****		-----	-----	-----
TOTAL(MH)		85,40,986	14,74,669	1,00,15,655

*****		-----	-----	-----
TOTAL(DDO)		1,38,43,138	18,35,835	1,56,78,973

EXECUTIVE ENGINEER,ABOHAR CANAL	2235	50-Other	4,00,000	0	4,00,000
DIVISION, ABOHAR		Charges			

*****		-----	-----	-----
TOTAL(MH)		4,00,000	0	4,00,000

2700	01-Salaries	10,61,32,507	1,20,98,819	11,82,31,326
	02-Wages	1,19,655	0	1,19,655
	11-Domestic	19,930	0	19,930
	Travel Expenses			
	13-Office	24,945	0	24,945
	Expenses			

91-Medical	5,30,328	14,620	5,44,948
Reimbursement			

93-Electricity	1,80,000	54,720	2,34,720
Charges			

*****	-----	-----	-----
TOTAL(MH)	10,70,07,365	1,21,68,159	11,91,75,524

2701	01-Salaries	1,95,000	0	1,95,000
	27-Minor Works	4,22,62,251	92,46,121	5,15,08,372
	43-Suspense	20,86,76,414	0	20,86,76,414

*****	-----	-----	-----
TOTAL(MH)	25,11,33,665	92,46,121	26,03,79,786

2702	01-Salaries	0	2,93,814	2,93,814
	92-Telephone	0	2,754	2,754

*****	-----	-----	-----
TOTAL(MH)	0	2,96,568	2,96,568

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,ABOHAR CANAL	4701	53-Major Works	27,90,31,000	1,06,70,88,000	1,34,61,19,000
AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR					
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					27,90,31,000	1,06,70,88,000	1,34,61,19,000
*****					-----	-----	-----
TOTAL (DDO)					63,75,72,030	1,08,87,98,848	1,72,63,70,878
		EXECUTIVE ENGINEER,ABOHAR CANAL	2235	28-Professional	50,000	0	50,000
		DIVISION, FEROZEPUR		Services			
*****					-----	-----	-----
TOTAL (MH)					50,000	0	50,000

*****		-----			
TOTAL(DDO)			50,000	0	50,000

EXECUTIVE ENGINEER,BATHINDA	2235	50-Other	2,00,000	2,00,000	4,00,000
CANAL DIVISION, BATHINDA		Charges			
		91-Medical	33,18,401	95,049	34,13,450
		Reimbursement			

*****		-----			
TOTAL(MH)			35,18,401	2,95,049	38,13,450

2700	01-Salaries	13,57,74,414	1,77,24,444	15,34,98,858
	02-Wages	5,51,447	1,25,398	6,76,845
	10-POL of	63,270	39,456	1,02,726
	Office Vehicles			
	11-Domestic	6,970	14,930	21,900
	Travel Expenses			

			TOTAL(MH)		2,79,64,711	25,62,134	3,05,26,845
--	--	--	-----------	--	-------------	-----------	-------------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BATHINDA	4701	53-Major Works	15,38,53,541	0	15,38,53,541
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, BATHINDA					
	PUNJAB						

*****	-----		
TOTAL(MH)		15,38,53,541	015,38,53,541

*****	-----		
TOTAL(DDO)		32,28,66,350	2,11,39,48734,40,05,837

EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	17,44,93,744	2,33,51,532	19,78,45,276
LINE DIVISION, PATIALA					

02-Wages	4,84,343	0	4,84,343
----------	----------	---	----------

10-POL of	71,459	0	71,459
-----------	--------	---	--------

Office Vehicles

11-Domestic	14,653	0	14,653
-------------	--------	---	--------

Travel Expenses

13-Office

31,179

38,214

69,393

Expenses

14-Rent, Rates

1, 20, 282

0

1, 20, 282

and Taxes

91-Medical

5,99,384

0

5,99,384

Reimbursement

92-Telephone

12,666

0

12,666

93-Electricity

5,99,950

0

5,99,950

Charges

94-Water

1, 00, 000

0

1,00,000

Charges

* * * * *

TOTAL (MH)

17,65,27,660

2,33,89,746

19,99,17,406

2701

27-Minor Works

60,12,799

1,49,679

61, 62, 478

* * * * *

TOTAL(MH)	60,12,799	1,49,679	61,62,478
-----------	-----------	----------	-----------

4700	53-Major Works	64,85,156	0	64,85,156
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	64,85,156	0	64,85,156
-----------	-----------	---	-----------

4701	53-Major Works	1,26,48,584	4,49,94,576	5,76,43,160
------	----------------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL(MH)	1,26,48,584	4,49,94,576	5,76,43,160
-----------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	20,16,74,199	6,85,34,001	27,02,08,200
------------	--------------	-------------	--------------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DESIGN RSD	2235	50-Other	25,000	0	25,000
AND POWER	IRRIGATION, CANALS,	ORGN. IB PB.CHD		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	25,000	0	25,000

*****	-----	-----	-----
TOTAL (DDO)	25,000	0	25,000

EXECUTIVE ENGINEER,DEVIGARH	2235	01-Salaries	1,46,775	0	1,46,775
DIVISION, PATIALA					

50-Other	4,00,000	0	4,00,000
Charges			

91-Medical	11,69,430	0	11,69,430
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	17,16,205	0	17,16,205

	2701	27-Minor Works	6,09,857	3,68,006	9,77,863
	*****		-----	-----	-----
	TOTAL (MH)		6,09,857	3,68,006	9,77,863

	*****		-----	-----	-----
	TOTAL (DDO)		23,26,062	3,68,006	26,94,068

EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	16,90,996	0	16,90,996
DIVISION I.B. MOHALI		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		16,90,996	0	16,90,996

	*****		-----	-----	-----
	TOTAL (DDO)		16,90,996	0	16,90,996

EXECUTIVE ENGINEER,EASTERN	2235	50-Other	1,00,000	0	1,00,000
----------------------------	------	----------	----------	---	----------

CANAL DIVISION			Charges				
			91-Medical	48,50,707	0	48,50,707	
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		49,50,707	0	49,50,707

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,EASTERN	2700	01-Salaries	12,21,75,847	9,61,741	12,31,37,588
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION					
	PUNJAB						
				02-Wages	7,52,000	0	7,52,000
				10-POL of	57,610	30,808	88,418
				Office Vehicles			

11-Domestic	7,230	0	7,230
-------------	-------	---	-------

Travel Expenses

13-Office	61,250	15,560	76,810
-----------	--------	--------	--------

Expenses

91-Medical	3,99,383	0	3,99,383
------------	----------	---	----------

Reimbursement

92-Telephone	616	0	616
--------------	-----	---	-----

93-Electricity	32,21,620	0	32,21,620
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,66,75,556	10,08,109	12,76,83,665
-----------	--------------	-----------	--------------

2701	27-Minor Works	1,76,96,016	29,86,511	2,06,82,527
------	----------------	-------------	-----------	-------------

43-Suspense	-20,000	0	-20,000
-------------	---------	---	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,76,76,016	29,86,511	2,06,62,527
-----------	-------------	-----------	-------------

4701	53-Major Works	7,22,39,710	0	7,22,39,710
*****		-----		
TOTAL(MH)		7,22,39,710	0	7,22,39,710

*****		-----		
TOTAL(DDO)		22,15,41,989	39,94,620	22,55,36,609

EXECUTIVE ENGINEER, FARIDKOT	2235	50-Other	4,00,000	0	4,00,000
CANAL DIVISION, FARIDKOT		Charges			
		91-Medical	38,93,631	0	38,93,631
		Reimbursement			
*****		-----			
TOTAL (MH)			42,93,631	0	42,93,631

2700	01-Salaries	9,57,28,767	1,22,06,173	10,79,34,940
	02-Wages	1,60,000	0	1,60,000
	09-Repair and	29,816	0	29,816
	Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Staff Cars			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, FARIDKOT	2700	10-POL of	1,10,000	40,000	1,50,000
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, FARIDKOT		Office Vehicles			
	PUNJAB						
				13-Office	94,560	0	94,560
				Expenses			
				91-Medical	2,30,285	1,95,067	4,25,352
				Reimbursement			
				92-Telephone	11,079	997	12,076
				93-Electricity	1,31,504	0	1,31,504
				Charges			
			*****	-----			

TOTAL(MH)	9,64,96,011	1,24,42,237	10,89,38,248
-----------	-------------	-------------	--------------

2701	27-Minor Works	1,39,07,309	75,47,526	2,14,54,835
------	----------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,39,07,309	75,47,526	2,14,54,835
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	11,46,96,951	1,99,89,763	13,46,86,714
------------	--------------	-------------	--------------

EXECUTIVE ENGINEER,GHAMDI	2235	91-Medical	20,578	0	20,578
---------------------------	------	------------	--------	---	--------

CONSTRUCTION DIVISION, SYL,		Reimbursement			
-----------------------------	--	---------------	--	--	--

ROPAR					
-------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	20,578	0	20,578
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	20,578	0	20,578
------------	--------	---	--------

EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	9,58,35,850	1,23,71,810	10,82,07,660
-----------------------------	------	-------------	-------------	-------------	--------------

CONST.DIV. S.Y.L. CANAL PROJECT

02-Wages	10,37,897	19,038	10,56,935
----------	-----------	--------	-----------

10-POL of	23,071	0	23,071
-----------	--------	---	--------

Office Vehicles

11-Domestic	0	6,240	6,240
-------------	---	-------	-------

Travel Expenses

13-Office	39,902	0	39,902
-----------	--------	---	--------

Expenses

91-Medical	2,97,102	0	2,97,102
------------	----------	---	----------

Reimbursement

92-Telephone	15,770	1,466	17,236
--------------	--------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, GHANAULI	2700	93-Electricity	13,83,940	93,790	14,77,730
AND POWER	IRRIGATION, CANALS,	CONST.DIV. S.Y.L. CANAL PROJECT		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL (MH)					9,86,33,532	1,24,92,344	11,11,25,876
*****					-----	-----	-----
TOTAL (DDO)					9,86,33,532	1,24,92,344	11,11,25,876
	EXECUTIVE ENGINEER, GURDASPUR		2235	50-Other	2,00,000	0	2,00,000
	DIVISION, UBDC			Charges			
					91-Medical	33,78,720	1,29,70,060
					Reimbursement		
*****					-----	-----	-----
TOTAL (MH)					97,91,340	33,78,720	1,31,70,060

2700	01-Salaries	16,47,18,148	0	16,47,18,148
	09-Repair and	9,923	9,711	19,634
	Maintenance of			
	Staff Cars			
	10-POL of	52,824	23,933	76,757
	Office Vehicles			
	11-Domestic	0	9,694	9,694
	Travel Expenses			
	13-Office	45,570	14,430	60,000
	Expenses			
	91-Medical	8,95,533	0	8,95,533
	Reimbursement			
	92-Telephone	13,493	1,637	15,130
	93-Electricity	52,750	40,460	93,210
	Charges			
***** -----				
TOTAL(MH)		16,57,88,241	99,865	16,58,88,106

* * * * *

TOTAL (MH)

3,08,000

0

3,08,000

2700

01-Salaries

8,54,29,817

95,04,846

9,49,34,663

02-Wages

2,32,000

0

2,32,000

11-Domestic

37,796

0

37,796

Travel Expenses

13-Office

24,812

0

24,812

Expenses

91-Medical

9,49,984

0

9,49,984

Reimbursement

93-Electricity

24,63,477

23,500

24,86,977

Charges

* * * * *

TOTAL(MH)

8,91,37,886

95,28,346

9,86,66,232

2701	27-Minor Works	1,98,47,154	61,74,917	2,60,22,071
------	----------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,98,47,154	61,74,917	2,60,22,071
-----------	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		10,92,93,040	1,57,03,263	12,49,96,303
------------	--	--------------	-------------	--------------

EXECUTIVE ENGINEER, INTENSIVE	2235	91-Medical	1,17,792	0	1,17,792
-------------------------------	------	------------	----------	---	----------

INVESTIGATION DIVISION		Reimbursement
------------------------	--	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,17,792	0	1,17,792
-----------	--	----------	---	----------

2700	01-Salaries	1,84,464	0	1,84,464
------	-------------	----------	---	----------

	91-Medical	36,937	0	36,937
--	------------	--------	---	--------

	Reimbursement
--	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		2,21,401	0	2,21,401
-----------	--	----------	---	----------

2701	01-Salaries	80,29,498	4,87,745	85,17,243
	13-Office	0	14,497	14,497
	Expenses			
	27-Minor Works	67,07,635	1,16,550	68,24,185
*****		-----	-----	-----
TOTAL(MH)		1,47,37,133	6,18,792	1,53,55,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,INTENSIVE	4701	53-Major Works	14,25,794	0	14,25,794
AND POWER	IRRIGATION, CANALS,	INVESTIGATION DIVISION					
	PUNJAB						

*****		-----	-----	-----
TOTAL(MH)		14,25,794	0	14,25,794

*****		-----		
TOTAL (DDO)		1,65,02,120	6,18,792	1,71,20,912

EXECUTIVE ENGINEER, INVESTIGATION 2235	50-Other	1,00,000	0	1,00,000
DIVISION (IB)	Charges			
	91-Medical	47,734	0	47,734
	Reimbursement			

*****		-----		
TOTAL (MH)		1,47,734	0	1,47,734

2700	01-Salaries	9,21,393	0	9,21,393
	10-POL of	13,533	0	13,533
	Office Vehicles			
	11-Domestic	0	19,722	19,722
	Travel Expenses			
	13-Office	0	15,820	15,820

		Expenses			
		91-Medical	67,541	15,411	82,952
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,02,467	50,953	10,53,420
2701	01-Salaries	2,61,33,292	39,58,768	3,00,92,060	
		91-Medical	12,038	0	12,038
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,61,45,330	39,58,768	3,01,04,098
		*****	-----	-----	-----
		TOTAL(DDO)	2,72,95,531	40,09,721	3,13,05,252
EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	3,78,34,449	55,81,300	4,34,15,749
DEVELOPMENT INVEST. DIVN. NO-1,					
MOHALI					

02-Wages1, 44, 00001, 44, 000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,IRRIGATION	2700	10-POL of	4,000	0	4,000
AND POWER	IRRIGATION, CANALS,	DEVELOPMENT INVEST. DIVN. NO-1,		Office Vehicles			
	PUNJAB	MOHALI					
				13-Office	7,898	0	7,898
				Expenses			
				91-Medical	3,02,535	0	3,02,535
				Reimbursement			
				92-Telephone	1,842	0	1,842
				93-Electricity	24,51,154	19,530	24,70,684
				Charges			

		94-Water	1,00,000	0	1,00,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	4,08,45,878	56,00,830	4,64,46,708

		*****	-----	-----	-----
		TOTAL(DDO)	4,08,45,878	56,00,830	4,64,46,708

EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	11,86,64,787	1,55,54,787	13,42,19,574
DIVISION, UBDC, AMRITSAR					

		10-POL of	32,104	0	32,104
		Office Vehicles			

		11-Domestic	2,568	0	2,568
		Travel Expenses			

		13-Office	8,990	0	8,990
		Expenses			

		50-Other	11,04,000	0	11,04,000
--	--	----------	-----------	---	-----------

Charges				
	91-Medical	2,91,832	0	2,91,832
Reimbursement				
	92-Telephone	2,000	0	2,000
	93-Electricity	60,421	0	60,421
Charges				
*****		-----	-----	-----
TOTAL(MH)		12,01,66,702	1,55,54,787	13,57,21,489
2701	27-Minor Works	40,71,182	0	40,71,182
*****		-----	-----	-----
TOTAL(MH)		40,71,182	0	40,71,182
*****		-----	-----	-----
TOTAL(DDO)		12,42,37,884	1,55,54,787	13,97,92,671
GOVERNMENT OF PUNJAB			Page	1322
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, LEHAL	2700	01-Salaries	15,55,17,609	2,00,91,967	17,56,09,576
AND POWER	IRRIGATION, CANALS,	DIVISION (IB), PATIALA					
	PUNJAB						
				02-Wages	1,39,145	12,543	1,51,688
				09-Repair and	6,750	0	6,750
				Maintenance of			
				Staff Cars			
				10-POL of	1,65,125	42,488	2,07,613
				Office Vehicles			
				11-Domestic	51,190	0	51,190
				Travel Expenses			
				13-Office	97,138	32,024	1,29,162
				Expenses			

91-Medical	6,97,411	0	6,97,411
------------	----------	---	----------

Reimbursement

92-Telephone	15,772	1,452	17,224
--------------	--------	-------	--------

93-Electricity	5,66,582	1,010	5,67,592
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	15,72,56,722	2,01,81,484	17,74,38,206
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	15,72,56,722	2,01,81,484	17,74,38,206
------------	--------------	-------------	--------------

EXECUTIVE ENGINEER,MACHANICAL	2235	91-Medical	96,416	0	96,416
-------------------------------	------	------------	--------	---	--------

DIVISION, RAJPURA		Reimbursement			
-------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	96,416	0	96,416
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	96,416	0	96,416
-------------	--------	---	--------

EXECUTIVE ENGINEER, MADHOPUR	2235	50-Other	5,00,000	0	5,00,000
------------------------------	------	----------	----------	---	----------

DIVISION, UBDC		Charges			
----------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,00,000	0	5,00,000
------------	----------	---	----------

2700	01-Salaries	9,31,91,753	1,22,13,638	10,54,05,391
------	-------------	-------------	-------------	--------------

	10-POL of	56,691	29,822	86,513
--	-----------	--------	--------	--------

	Office Vehicles			
--	-----------------	--	--	--

	13-Office	17,240	0	17,240
--	-----------	--------	---	--------

GOVERNMENT OF PUNJAB			Page	1323
----------------------	--	--	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, MADHOPUR	2700	91-Medical	1,95,030	0	1,95,030	
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC		Reimbursement				
	PUNJAB							
				93-Electricity	31,825	0	31,825	
				Charges				
			*****	-----				
			TOTAL (MH)		9,34,92,539	1,22,43,460	10,57,35,999	
			2701	27-Minor Works	41,00,569	0	41,00,569	
			*****	-----				
			TOTAL (MH)		41,00,569	0	41,00,569	
			*****	-----				
			TOTAL (DDO)		9,80,93,108	1,22,43,460	11,03,36,568	
			EXECUTIVE ENGINEER, MAILI	2235	91-Medical	2,05,385	0	2,05,385
			CONSTRUCTION DIVISION, MOHALI		Reimbursement			

*****		-----		
TOTAL (MH)		2,05,385	0	2,05,385

*****		-----		
TOTAL (DDO)		2,05,385	0	2,05,385

EXECUTIVE ENGINEER, MAJITHA	2235	50-Other	3,00,000	0	3,00,000
DIVISION, UBDC, AMRITSAR		Charges			
		91-Medical	24,73,273	0	24,73,273
		Reimbursement			

*****		-----		
TOTAL (MH)		27,73,273	0	27,73,273

2700	01-Salaries	15,38,02,968	2,10,19,516	17,48,22,484
	02-Wages	14,24,000	0	14,24,000
	09-Repair and	10,961	1,950	12,911
	Maintenance of			
	Staff Cars			

10-POL of	48,383	30,036	78,419
-----------	--------	--------	--------

Office Vehicles

11-Domestic	9,818	0	9,818
-------------	-------	---	-------

Travel Expenses

13-Office	49,617	0	49,617
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2700	91-Medical	2,95,940	0	2,95,940
------------	-----------------	----------------------------	------	------------	----------	---	----------

AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		Reimbursement			
-----------	---------------------	--------------------------	--	---------------	--	--	--

PUNJAB

92-Telephone	17,500	9,348	26,848
--------------	--------	-------	--------

93-Electricity	65,10,035	0	65,10,035
----------------	-----------	---	-----------

Charges

*****		-----	-----	-----
TOTAL (MH)		16, 21, 69, 222	2, 10, 60, 850	18, 32, 30, 072

2701	27-Minor Works	1, 06, 07, 352	0	1, 06, 07, 352
*****		-----	-----	-----
TOTAL (MH)		1, 06, 07, 352	0	1, 06, 07, 352

*****		-----	-----	-----
TOTAL (DDO)		17, 55, 49, 847	2, 10, 60, 850	19, 66, 10, 697

EXECUTIVE ENGINEER, PATIALA	2235	91-Medical	12, 300	1, 27, 175	1, 39, 475
CONSTRUCTION SYL, MOHALI		Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		12, 300	1, 27, 175	1, 39, 475

*****		-----	-----	-----
TOTAL (DDO)		12, 300	1, 27, 175	1, 39, 475

EXECUTIVE ENGINEER,RAJASTHAN	2235	50-Other	1,00,000	0	1,00,000
------------------------------	------	----------	----------	---	----------

FEEDER DIVISION, FEROZEPUR		Charges			
----------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		1,00,000	0	1,00,000
------------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		1,00,000	0	1,00,000
-------------	--	----------	---	----------

EXECUTIVE ENGINEER,RAJSTHAN	2700	01-Salaries	4,86,96,005	1,36,43,454	6,23,39,459
-----------------------------	------	-------------	-------------	-------------	-------------

FEEDER DIVISION CANAL COLONY,					
-------------------------------	--	--	--	--	--

FEROZEPUR					
-----------	--	--	--	--	--

13-Office		14,755	0	14,755
-----------	--	--------	---	--------

Expenses				
----------	--	--	--	--

43-Suspense		3	0	3
-------------	--	---	---	---

91-Medical		4,83,143	0	4,83,143
------------	--	----------	---	----------

Reimbursement				
---------------	--	--	--	--

92-Telephone	4,000	0	4,000
93-Electricity	60,560	4,580	65,140
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		4,92,58,466	1,36,48,034	6,29,06,500
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,RAJSTHAN	4700	43-Suspense	22,450	0	22,450
AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION CANAL COLONY,					
	PUNJAB	FEROZEPUR					
			*****		-----	-----	-----
			TOTAL (MH)		22,450	0	22,450

*****			-----		
TOTAL (DDO)			4,92,80,916	1,36,48,034	6,29,28,950

EXECUTIVE ENGINEER, ROHAND	2235	91-Medical	52,090	0	52,090
CONSTRUCTION DIVISION, SYL,		Reimbursement			
ROPAR					

*****			-----		
TOTAL (MH)			52,090	0	52,090

*****			-----		
TOTAL (DDO)			52,090	0	52,090

EXECUTIVE ENGINEER, ROPAR	2235	91-Medical	9,53,486	0	9,53,486
DIVISION (SIRHIND CANAL)		Reimbursement			

*****			-----		
TOTAL (MH)			9,53,486	0	9,53,486

TOTAL(DDO)			9,53,486	0	9,53,486
------------	--	--	----------	---	----------

EXECUTIVE ENGINEER,SHAH NAHAR	2700	09-Repair and	0	7,330	7,330
-------------------------------	------	---------------	---	-------	-------

EXTENSION CIVIL DIVISION		Maintenance of			
		Staff Cars			

		10-POL of	0	29,380	29,380
--	--	-----------	---	--------	--------

		Office Vehicles			
--	--	-----------------	--	--	--

		13-Office	0	6,293	6,293
--	--	-----------	---	-------	-------

		Expenses			
--	--	----------	--	--	--

TOTAL(MH)			0	43,003	43,003
-----------	--	--	---	--------	--------

2701	01-Salaries	2,10,78,935	23,28,932	2,34,07,867
------	-------------	-------------	-----------	-------------

	09-Repair and	0	5,612	5,612
--	---------------	---	-------	-------

	Maintenance of			
	Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, SHAH NAHAR	2701	10-POL of	0	30,000	30,000
AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION		Office Vehicles			
	PUNJAB						
				11-Domestic	24,122	0	24,122
				Travel Expenses			
				13-Office	14,010	54,332	68,342
				Expenses			
				91-Medical	1,47,398	41,326	1,88,724
				Reimbursement			
				92-Telephone	3,778	0	3,778
				93-Electricity	0	58,622	58,622
				Charges			

*****				-----	-----	-----
TOTAL(MH)				2,12,68,243	25,18,824	2,37,87,067
*****				-----	-----	-----
TOTAL(DDO)				2,12,68,243	25,61,827	2,38,30,070
EXECUTIVE ENGINEER, SHAH NEHAR	2235	91-Medical	32,746	0	32,746	
EXTN. CIVIL DIVISION		Reimbursement				
*****				-----	-----	-----
TOTAL(MH)				32,746	0	32,746
*****				-----	-----	-----
TOTAL(DDO)				32,746	0	32,746
EXECUTIVE ENGINEER, SIRHIND CANAL	2235	91-Medical	25,915	0	25,915	
DIVISION, ROPAR		Reimbursement				
*****				-----	-----	-----

TOTAL(MH)	25,915	0	25,915
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	25,915	0	25,915
------------	--------	---	--------

EXECUTIVE ENGINEER,WATER	2235	01-Salaries	6,234	0	6,234
--------------------------	------	-------------	-------	---	-------

DRAINAGE CONSTRUCTION DIVISION

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	0	96,877	96,877
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,06,234	96,877	2,03,111
-----------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	1,06,234	96,877	2,03,111
-------------	----------	--------	----------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,WORKSHOP	2701	01-Salaries	88,28,034	9,63,592	97,91,626
------------	-----------------	-----------------------------	------	-------------	-----------	----------	-----------

AND POWER	IRRIGATION, CANALS,	DIVISION, IRRIGATION WORKS,					
	PUNJAB	PUNJAB					

02-Wages	3,65,820	36,686	4,02,506
----------	----------	--------	----------

09-Repair and	33,787	0	33,787
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	2,18,762	36,131	2,54,893
-----------	----------	--------	----------

Office Vehicles

11-Domestic	31,835	0	31,835
-------------	--------	---	--------

Travel Expenses

13-Office	1,18,872	23,524	1,42,396
-----------	----------	--------	----------

		Expenses			
		91-Medical	42,276	0	42,276
		Reimbursement			
		93-Electricity	18,015	0	18,015
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	96,57,401	10,59,933	1,07,17,334
		*****	-----	-----	-----
		TOTAL (DDO)	96,57,401	10,59,933	1,07,17,334
GEOLOGIST/HYDROLOGIST, DIVISION	2235	50-Other	1,00,000	0	1,00,000
NO.2 GWD DIVISION		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----

TOTAL (DDO)			1,00,000	0	1,00,000
-------------	--	--	----------	---	----------

LAND RECLAMATION OFFICER, LAND	2700	01-Salaries	12,07,264	0	12,07,264
--------------------------------	------	-------------	-----------	---	-----------

RECLAMATION DIVISION, UBDC,

AMRITSAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			12,07,264	0	12,07,264
------------	--	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			12,07,264	0	12,07,264

IRRIGATION	CHIEF ENGINEER,	R.O.,ROPAR INSPECTION DIVISION,	2701	01-Salaries	1,59,43,899	18,48,062	1,77,91,961
------------	-----------------	---------------------------------	------	-------------	-------------	-----------	-------------

AND POWER IRRIGATION, CANALS, SYL, ROPAR

PUNJAB

11-Domestic	2,240	2,540	4,780
-------------	-------	-------	-------

Travel Expenses

13-Office	5,480	0	5,480
-----------	-------	---	-------

Expenses

14-Rent, Rates	1,10,000	0	1,10,000
----------------	----------	---	----------

and Taxes

91-Medical	2,32,525	0	2,32,525
------------	----------	---	----------

Reimbursement

92-Telephone	4,700	0	4,700
--------------	-------	---	-------

93-Electricity	7,640	0	7,640
----------------	-------	---	-------

Charges

* * * * *

TOTAL (MH)	1,63,06,484	18,50,602	1,81,57,086
------------	-------------	-----------	-------------

*****				-----		
TOTAL (DDO)				1, 63, 06, 484	18, 50, 602	1, 81, 57, 086

S.E.,PATIALA CIRCLE	2700	01-Salaries	1,47,61,081	33,16,798	1,80,77,879
		11-Domestic	12,100	0	12,100
		Travel Expenses			
		13-Office	54,950	0	54,950
		Expenses			
		91-Medical	4,13,987	0	4,13,987
		Reimbursement			

*****				-----		
TOTAL (MH)				1, 52, 42, 118	33, 16, 798	1, 85, 58, 916

*****				-----		
TOTAL (DDO)				1, 52, 42, 118	33, 16, 798	1, 85, 58, 916

SUPERINTENDING	2071	04-Pensionary	29,20,037	1,74,940	30,94,977
ENGINEER, FEROZEPUR CANAL CIRCLE		Charges			

C C, FEROZEPUR

*****				-----			
TOTAL(MH)				29,20,037	1,74,940	30,94,977	

2700	01-Salaries	1,32,78,033	22,30,419	1,55,08,452			
------	-------------	-------------	-----------	-------------	--	--	--

GOVERNMENT OF PUNJAB

Page 1329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING	2700	11-Domestic	10,214	0	10,214
------------	-----------------	----------------	------	-------------	--------	---	--------

AND POWER	IRRIGATION, CANALS,	ENGINEER, FEROZEPUR CANAL CIRCLE		Travel Expenses			
-----------	---------------------	----------------------------------	--	-----------------	--	--	--

PUNJAB C C, FEROZEPUR

13-Office	44,940	3,000	47,940
-----------	--------	-------	--------

Expenses

91-Medical	25,215	0	25,215
------------	--------	---	--------

Reimbursement

	92-Telephone	12,958	917	13,875
--	--------------	--------	-----	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,33,71,360	22,34,336	1,56,05,696
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,62,91,397	24,09,276	1,87,00,673
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	6,26,39,87,595	1,78,66,86,151	8,05,06,73,746
------------	----------------	----------------	----------------

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	43-Suspense	76,210	-76,210	0
-----------------	--------------------	------	-------------	--------	---------	---

IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE
-----------------------	------------------------------

PUNJAB	DIVISION, AMRITSAR
--------	--------------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	76,210	-76,210	0
-----------	--------	---------	---

4711	53-Major Works	14,26,21,632	0	14,26,21,632
------	----------------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,26,21,632	0	14,26,21,632
-----------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	14,26,97,842	-76,210	14,26,21,632
------------	--------------	---------	--------------

EXECUTIVE ENGINEER	2711	01-Salaries	2,55,20,285	32,22,250	2,87,42,535
--------------------	------	-------------	-------------	-----------	-------------

(DRAINAGE),BARI DOAB DRAINAGE

DIVISION

10-POL of	99,944	0	99,944
-----------	--------	---	--------

Office Vehicles

11-Domestic	11,234	0	11,234
-------------	--------	---	--------

Travel Expenses

13-Office	20,682	0	20,682
-----------	--------	---	--------

Expenses

91-Medical	1,12,963	0	1,12,963
------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)2,57,65,10832,22,2502,89,87,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)2,57,65,10832,22,2502,89,87,358

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	17,117	0	17,117
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DISCHARGE DIVISION,		Reimbursement			
	PUNJAB	SAS NAGAR					

***** -----

TOTAL(MH)17,117017,117

*****		-----		
TOTAL (DDO)		17,117	0	17,117

EXECUTIVE ENGINEER	2711	01-Salaries	1,62,28,853	20,43,744	1,82,72,597
--------------------	------	-------------	-------------	-----------	-------------

(DRAINAGE), DRAINAGE

CONSTRUCSTION DIVISION, AMRITSAR

13-Office	59,967	0	59,967
-----------	--------	---	--------

Expenses

91-Medical	73,706	0	73,706
------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		1,63,62,526	20,43,744	1,84,06,270

4711	53-Major Works	67,83,738	0	67,83,738
------	----------------	-----------	---	-----------

*****		-----		
TOTAL (MH)		67,83,738	0	67,83,738

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)			2,31,46,264	20,43,744	2,51,90,008
-------------	--	--	-------------	-----------	-------------

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
--------------------	------	----------	----------	---	----------

(DRAINAGE), DRAINAGE CONSTRUCTION		Charges			
-----------------------------------	--	---------	--	--	--

DIVISION, MALOUT					
------------------	--	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			1,00,000	0	1,00,000
------------	--	--	----------	---	----------

2711	01-Salaries		1,85,26,461	23,86,318	2,09,12,779
------	-------------	--	-------------	-----------	-------------

	43-Suspense		-57,753	0	-57,753
--	-------------	--	---------	---	---------

	91-Medical		19,529	0	19,529
--	------------	--	--------	---	--------

	Reimbursement				
--	---------------	--	--	--	--

	93-Electricity		20,000	0	20,000
--	----------------	--	--------	---	--------

	Charges				
--	---------	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,85,08,237	23,86,318	2,08,94,555
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	3,07,01,736	0	3,07,01,736
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CONSTRUCTION					
	PUNJAB	DIVISION, MALOUT					
			*****		-----		
			TOTAL(MH)		3,07,01,736	0	3,07,01,736

			TOTAL(DDO)		4,93,09,973	23,86,318	5,16,96,291
		EXECUTIVE ENGINEER	2235	50-Other	4,20,000	0	4,20,000
		(DRAINAGE),DRAINAGE DIVISION,		Charges			
		PATIALA					
			*****		-----		

TOTAL(MH)	4,20,000	0	4,20,000
-----------	----------	---	----------

2711	01-Salaries	5,31,13,905	1,08,25,773	6,39,39,678
------	-------------	-------------	-------------	-------------

	10-POL of	7,384	0	7,384
--	-----------	-------	---	-------

Office Vehicles

	11-Domestic	3,500	0	3,500
--	-------------	-------	---	-------

Travel Expenses

	13-Office	4,995	0	4,995
--	-----------	-------	---	-------

Expenses

	91-Medical	3,27,281	1,33,430	4,60,711
--	------------	----------	----------	----------

Reimbursement

	93-Electricity	1,20,000	1,00,000	2,20,000
--	----------------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,35,77,065	1,10,59,203	6,46,36,268
-----------	-------------	-------------	-------------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	5,07,62,327	71,18,403	5,78,80,730
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE					
	PUNJAB	DIVISION,SANGRUR					
				11-Domestic	14,780	7,990	22,770
				Travel Expenses			
				13-Office	54,610	0	54,610
				Expenses			
				91-Medical	1,73,197	0	1,73,197
				Reimbursement			
				92-Telephone	1,582	0	1,582
				93-Electricity	1,69,744	8,361	1,78,105
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	5,11,76,240	71,34,754	5,83,10,994

TOTAL(MH)	3,41,98,441	0	3,41,98,441
-----------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,54,84,681	71,34,754	9,26,19,435
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(DRAINAGE),EXECUTIVE ENGINEER,		Charges			
JALANDHAR DRAINAGE DIVISION,					
JALANDHAR					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

2711	01-Salaries	4,17,66,926	50,34,230	4,68,01,156
	10-POL of	2,967	0	2,967
	Office Vehicles			
	11-Domestic	5,522	0	5,522
	Travel Expenses			

13-Office	8,919	0	8,919
-----------	-------	---	-------

Expenses

91-Medical	1,77,659	0	1,77,659
------------	----------	---	----------

Reimbursement

93-Electricity	1,00,000	0	1,00,000
----------------	----------	---	----------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	4,20,61,993	50,34,230	4,70,96,223
------------	-------------	-----------	-------------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	6,26,10,102	0	6,26,10,102
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), EXECUTIVE ENGINEER,					
	PUNJAB	JALANDHAR DRAINAGE DIVISION,					
		JALANDHAR					

*****		-----		
TOTAL(MH)		6,26,10,102	0	6,26,10,102

*****		-----		
TOTAL(DDO)		10,47,72,095	50,34,230	10,98,06,325

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(DRAINAGE),GOLEWALA DRAINAGE		Charges			
DIVISION					

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

2711	01-Salaries	6,53,19,913	69,23,364	7,22,43,277
	02-Wages	24,363	2,707	27,070
	11-Domestic	0	6,558	6,558
Travel Expenses				
	91-Medical	3,21,472	0	3,21,472

		Reimbursement			
		92-Telephone	9,351	1,538	10,889
		93-Electricity	34,440	40,000	74,440
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,57,09,539	69,74,167	7,26,83,706
4711	53-Major Works	4,03,80,351	0	4,03,80,351	
		*****	-----	-----	-----
		TOTAL (MH)	4,03,80,351	0	4,03,80,351
		*****	-----	-----	-----
		TOTAL (DDO)	10,61,89,890	69,74,167	11,31,64,057
EXECUTIVE ENGINEER	2235	50-Other	1,00,000	1,00,000	2,00,000
(DRAINAGE), GURDASPUR DRAINAGE		Charges			
DIVISION, GURDASPUR					
		*****	-----	-----	-----

TOTAL(MH)	1,00,000	1,00,000	2,00,000
-----------	----------	----------	----------

2711	01-Salaries	7,51,18,138	1,06,01,415	8,57,19,553
------	-------------	-------------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	02-Wages	78,993	0	78,993
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), GURDASPUR DRAINAGE					
	PUNJAB	DIVISION, GURDASPUR					

10-POL of	86,784	65,813	1,52,597
-----------	--------	--------	----------

Office Vehicles

11-Domestic	0	45,648	45,648
-------------	---	--------	--------

Travel Expenses

13-Office	39,425	8,680	48,105
-----------	--------	-------	--------

Expenses

		91-Medical	4,77,163	93,610	5,70,773
		Reimbursement			
		92-Telephone	8,800	7,200	16,000
		93-Electricity	1,03,970	0	1,03,970
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,59,13,273	1,08,22,366	8,67,35,639
4711	53-Major Works	10,10,95,513	0	10,10,95,513	
		*****	-----	-----	-----
		TOTAL(MH)	10,10,95,513	0	10,10,95,513
		*****	-----	-----	-----
		TOTAL(DDO)	17,71,08,786	1,09,22,366	18,80,31,152
EXECUTIVE ENGINEER	2711	01-Salaries	4,73,09,106	61,29,780	5,34,38,886
(DRAINAGE), HOSHIARPUR DRAINAGE					

DIVISION, HOSHIARPUR

02-Wages92,90518,9261,11,831

91-Medical29,986029,986

Reimbursement

93-Electricity49,820049,820

Charges

*****-----

TOTAL(MH)4,74,81,81761,48,7065,36,30,523

471153-Major Works3,95,51,96403,95,51,964

*****-----

TOTAL(MH)3,95,51,96403,95,51,964

*****-----

TOTAL(DDO)8,70,33,78161,48,7069,31,82,487

EXECUTIVE ENGINEER270201-Salaries3,44,81,52338,01,5213,82,83,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(DRAINAGE), KANDI AREA DAM

MAINTENANCE DIVN., HOSHIARPUR

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	09-Repair and	13,050	0	13,050
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), KANDI AREA DAM		Maintenance of			
	PUNJAB	MAINTENANCE DIVN., HOSHIARPUR		Staff Cars			
				10-POL of	19,920	0	19,920
				Office Vehicles			
				11-Domestic	48,483	37,100	85,583
				Travel Expenses			
				13-Office	59,487	0	59,487
				Expenses			
				91-Medical	3,81,040	0	3,81,040

Reimbursement				
92-Telephone		5,000	0	5,000
93-Electricity		37,520	0	37,520
Charges				
*****		-----	-----	-----
TOTAL (MH)		3,50,46,023	38,38,621	3,88,84,644
2711	01-Salaries	26,76,468	2,16,561	28,93,029
	13-Office	19,862	0	19,862
Expenses				
	91-Medical	19,797	0	19,797
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		27,16,127	2,16,561	29,32,688
*****		-----	-----	-----
TOTAL (DD0)		3,77,62,150	40,55,182	4,18,17,332

EXECUTIVE ENGINEER	2711	01-Salaries	3,11,65,642	45,07,854	3,56,73,496
--------------------	------	-------------	-------------	-----------	-------------

(DRAINAGE), LUDHIANA DRAINAGE

DIVISION, LUDHIANA

91-Medical	50,579	0	50,579
------------	--------	---	--------

Reimbursement

92-Telephone	1,927	0	1,927
--------------	-------	---	-------

93-Electricity	11,980	55,650	67,630
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,12,30,128	45,63,504	3,57,93,632
------------	-------------	-----------	-------------

4711	53-Major Works	3,93,12,325	0	3,93,12,325
------	----------------	-------------	---	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL (MH)	3,93,12,325	0	3,93,12,325

*****	-----		
TOTAL (DDO)	7,05,42,453	45,63,504	7,51,05,957

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,91,00,862	23,58,607	2,14,59,469
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MANSA DRAINAGE					
	PUNJAB	DIVISION, MANSA					

11-Domestic	4,814	1,000	5,814
-------------	-------	-------	-------

Travel Expenses

13-Office	20,145	0	20,145
-----------	--------	---	--------

Expenses

91-Medical	73,408	0	73,408
------------	--------	---	--------

Reimbursement

92-Telephone	2,000	0	2,000
--------------	-------	---	-------

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,92,11,229	23,59,607	2,15,70,836
-----------	-------------	-----------	-------------

4711	53-Major Works	98,11,731	0	98,11,731
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	98,11,731	0	98,11,731
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,90,22,960	23,59,607	3,13,82,567
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER	2235	91-Medical	8,45,546	0	8,45,546
--------------------	------	------------	----------	---	----------

(DRAINAGE),MECHANICAL DRAINAGE	Reimbursement
--------------------------------	---------------

CONSTRUCTION DIVISION, FEROZEPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,45,546	0	8,45,546
-----------	----------	---	----------

*****				-----		
TOTAL (DDO)				8,45,546	0	8,45,546

EXECUTIVE ENGINEER	2701	43-Suspense	18	1, 92, 854	1, 92, 872
(DRAINAGE), MECHANICAL DRAINAGE					
DIVISION, AMRITSAR					

*****				-----		
TOTAL (MH)				18	1,92,854	1,92,872

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	4,35,68,590	1,00,62,010	5,36,30,600
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MECHANICAL DRAINAGE					
	PUNJAB	DIVISION, AMRITSAR					

91-Medical	2,15,554	0	2,15,554
------------	----------	---	----------

Reimbursement

92-Telephone	1,381	0	1,381
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,37,85,525	1,00,62,010	5,38,47,535
-----------	-------------	-------------	-------------

4700	43-Suspense	2,60,630	0	2,60,630
------	-------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,60,630	0	2,60,630
-----------	----------	---	----------

4711	43-Suspense	14,43,601	0	14,43,601
------	-------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,43,601	0	14,43,601
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	4,54,89,773	1,02,54,864	5,57,44,638
------------	-------------	-------------	-------------

EXECUTIVE ENGINEER	2711	01-Salaries	2,03,69,767	34,80,254	2,38,50,021
--------------------	------	-------------	-------------	-----------	-------------

(DRAINAGE), PHAGWARA DRAINAGE

DIVISION, JALANDHAR

91-Medical	61,849	0	61,849
------------	--------	---	--------

Reimbursement

93-Electricity	30,000	0	30,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,04,61,616	34,80,254	2,39,41,870
------------	-------------	-----------	-------------

4711	53-Major Works	5,81,34,734	0	5,81,34,734
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,81,34,734	0	5,81,34,734
------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	7,85,96,350	34,80,254	8,20,76,604
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER	2711	01-Salaries	4,09,964	96,176	5,06,140
--------------------	------	-------------	----------	--------	----------

(DRAINAGE), STORE PROCUREMENT

*****	-----			
TOTAL (MH)	4,09,964	96,176	5,06,140	

*****	-----			
TOTAL (DDO)	4,09,964	96,176	5,06,140	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,09,30,775	13,33,637	1,22,64,412
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WATER MANAGEMENT					
	PUNJAB	IRRIGATION DIVISION, ROPAR					
				09-Repair and	6,925	0	6,925
				Maintenance of			
				Staff Cars			

10-POL of	1,26,679	0	1,26,679
-----------	----------	---	----------

Office Vehicles

11-Domestic	1,200	0	1,200
-------------	-------	---	-------

Travel Expenses

13-Office	4,904	0	4,904
-----------	-------	---	-------

Expenses

91-Medical	44,549	0	44,549
------------	--------	---	--------

Reimbursement

92-Telephone	9,014	1,700	10,714
--------------	-------	-------	--------

93-Electricity	29,090	0	29,090
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,11,53,136	13,35,337	1,24,88,473
-----------	-------------	-----------	-------------

4711	53-Major Works	5,99,99,430	0	5,99,99,430
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,99,99,430	0	5,99,99,430
-----------	-------------	---	-------------

TOTAL (DDO)

7,11,52,566

13,35,337

7,24,87,903

EXECUTIVE ENGINEER

2702

01-Salaries

98,71,113

10,17,962

1,08,89,075

(DRAINAGE), WORKSHOP DIVISION

13-Office

41,735

3,000

44,735

Expenses

91-Medical

3,52,646

29,464

3,82,110

Reimbursement

TOTAL (MH)

1,02,65,494

10,50,426

1,13,15,920

2711

01-Salaries

27,83,355

6,40,420

34,23,775

09-Repair and

59,686

28,800

88,486

Maintenance of

Staff Cars

10-POL of6,49,6871,26,6227,76,309

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	13-Office	2,19,900	35,889	2,55,789
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WORKSHOP DIVISION		Expenses			
	PUNJAB						

92-Telephone2,52802,528

*****-----

TOTAL(MH)37,15,1568,31,73145,46,887

*****-----

TOTAL(DDO)1,39,80,65018,82,1571,58,62,807

EXECUTIVE ENGINEER	2235	50-Other	0	1,00,000	1,00,000
--------------------	------	----------	---	----------	----------

(DRAINGAE), DRAINAGE CONSTRUCTION		Charges			
-----------------------------------	--	---------	--	--	--

DIVISION, FEROZEPUR					
---------------------	--	--	--	--	--

*****	-----	-----	-----		
-------	-------	-------	-------	--	--

TOTAL(MH)		0	1,00,000	1,00,000	
-----------	--	---	----------	----------	--

2711	01-Salaries	4,26,30,274	38,25,797	4,64,56,071	
------	-------------	-------------	-----------	-------------	--

	09-Repair and	11,322	0	11,322	
--	---------------	--------	---	--------	--

	Maintenance of				
--	----------------	--	--	--	--

	Staff Cars				
--	------------	--	--	--	--

	10-POL of	89,674	0	89,674	
--	-----------	--------	---	--------	--

	Office Vehicles				
--	-----------------	--	--	--	--

	11-Domestic	7,158	0	7,158	
--	-------------	-------	---	-------	--

	Travel Expenses				
--	-----------------	--	--	--	--

	13-Office	56,570	0	56,570	
--	-----------	--------	---	--------	--

	Expenses				
--	----------	--	--	--	--

	43-Suspense	-233	0	-233	
--	-------------	------	---	------	--

91-Medical	34,735	0	34,735
------------	--------	---	--------

Reimbursement

92-Telephone	3,588	2,894	6,482
--------------	-------	-------	-------

93-Electricity	24,116	36,149	60,265
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	4,28,57,204	38,64,840	4,67,22,044

4711	53-Major Works	2,57,22,858	0	2,57,22,858
------	----------------	-------------	---	-------------

*****	-----	-----	-----
TOTAL (MH)	2,57,22,858	0	2,57,22,858

*****	-----	-----	-----
TOTAL (DDO)	6,85,80,062	39,64,840	7,25,44,902

TOTAL(MH)	3,49,93,131	43,49,015	3,93,42,146
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,50,93,131	43,49,015	3,94,42,146
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	2,46,36,898	28,15,226	2,74,52,124
-----------------------------	------	-------------	-------------	-----------	-------------

CONSTRUCTION DIVISION, FARIDKOT

09-Repair and	9,630	0	9,630
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	68,461	0	68,461
-----------	--------	---	--------

Office Vehicles

11-Domestic	3,390	0	3,390
-------------	-------	---	-------

Travel Expenses

13-Office	8,255	0	8,255
-----------	-------	---	-------

Expenses

91-Medical	5,01,803	0	5,01,803
------------	----------	---	----------

Reimbursement

92-Telephone	1,989	1,280	3,269
--------------	-------	-------	-------

93-Electricity	56,440	29,170	85,610
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,52,86,866	28,45,676	2,81,32,542

*****	-----	-----	-----
TOTAL (DDO)	2,52,86,866	28,45,676	2,81,32,542

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	4,08,822	0	4,08,822
AND POWER	IRRIGATION, DRAINAGE,	CONSTRUCTION DIVISION, FARIDKOT					

PUNJAB

AT GIDDERBAHA

*****		-----	-----	-----
TOTAL(MH)		4,08,822	0	4,08,822

4711	53-Major Works	2,94,19,021	0	2,94,19,021
------	----------------	-------------	---	-------------

*****		-----	-----	-----
TOTAL(MH)		2,94,19,021	0	2,94,19,021

*****		-----	-----	-----
TOTAL(DDO)		2,98,27,843	0	2,98,27,843

EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	4,04,42,730	49,66,482	4,54,09,212
---------------------------	------	-------------	-------------	-----------	-------------

MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

43-Suspense	8,13,476	0	8,13,476
-------------	----------	---	----------

92-Telephone	0	4,012	4,012
--------------	---	-------	-------

93-Electricity	0	36,852	36,852
----------------	---	--------	--------

Charges

*****		-----		
TOTAL (MH)		4,12,56,206	50,07,346	4,62,63,552

4711	53-Major Works	1,23,73,036	0	1,23,73,036
------	----------------	-------------	---	-------------

*****		-----		
TOTAL (MH)		1,23,73,036	0	1,23,73,036

*****		-----		
TOTAL (DDO)		5,36,29,242	50,07,346	5,86,36,588

S.E., (DRAINAGE)DRAINAGE	2711	01-Salaries	67,97,581	9,24,194	77,21,775
--------------------------	------	-------------	-----------	----------	-----------

CIRCLE,GIDDERBAGA

09-Repair and	18,804	0	18,804
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	99,400	19,706	1,19,106
-----------	--------	--------	----------

Office Vehicles

11-Domestic	7,550	0	7,550
-------------	-------	---	-------

Travel Expenses

13-Office	34,415	0	34,415
-----------	--------	---	--------

Expenses

92-Telephone	6,610	2,861	9,471
--------------	-------	-------	-------

93-Electricity	11,920	28,478	40,398
----------------	--------	--------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	69,76,280	9,75,239	79,51,519

*****	-----	-----	-----
TOTAL(DDO)	69,76,280	9,75,239	79,51,519

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-Salaries	1,25,35,138	17,03,761	1,42,38,899
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE					
	PUNJAB	CIRCLE, AMRITSAR					
				13-Office	22,100	7,764	29,864
				Expenses			
				91-Medical	1,17,487	0	1,17,487
				Reimbursement			
				92-Telephone	2,499	0	2,499
			*****	-----	-----	-----	
			TOTAL(MH)		1,26,77,224	17,11,525	1,43,88,749
			*****	-----	-----	-----	
			TOTAL(DD0)		1,26,77,224	17,11,525	1,43,88,749
		SUPERINTENDING ENGINEER	2702	01-Salaries	88,95,872	10,96,181	99,92,053
		(DRAINAGE),CENTRAL MECHANICAL					

CIRCLE, PUNJAB, CHANDIGARH

13-Office	42,555	0	42,555
-----------	--------	---	--------

Expenses

91-Medical	2,89,448	0	2,89,448
------------	----------	---	----------

Reimbursement

93-Electricity	39,602	0	39,602
----------------	--------	---	--------

Charges

94-Water	20,000	0	20,000
----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	92,87,477	10,96,181	1,03,83,658

*****	-----	-----	-----
TOTAL(DDO)	92,87,477	10,96,181	1,03,83,658

SUPERINTENDING ENGINEER	2235	91-Medical	54,407	3,500	57,907
-------------------------	------	------------	--------	-------	--------

(DRAINAGE),DRAINAGE CIRCLE,	Reimbursement
-----------------------------	---------------

PATIALA

*****	-----	-----	-----
TOTAL(MH)	54,407	3,500	57,907

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-Salaries	1,68,17,940	21,04,903	1,89,22,843
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,					
	PUNJAB	PATIALA					

10-POL of	33,429	0	33,429
Office Vehicles			

11-Domestic	6,840	9,880	16,720
Travel Expenses			

		13-Office	14,934	12,800	27,734	
		Expenses				
		91-Medical	37,330	13,763	51,093	
		Reimbursement				
		92-Telephone	10,822	3,127	13,949	
		93-Electricity	53,070	32,988	86,058	
		Charges				

	TOTAL (MH)		1,69,74,365	21,77,461	1,91,51,826	

	TOTAL (DD0)		1,70,28,772	21,80,961	1,92,09,733	
	SUPERINTENDING ENGINEER	2235	50-Other	10,000	0	10,000
	(DRAINAGE), JALANDHAR DRAINAGE		Charges			
	CIRCLE, JALANDHAR					

	TOTAL (MH)		10,000	0	10,000	

2711	01-Salaries	86,91,706	11,99,804	98,91,510
	10-POL of	0	49,659	49,659
	Office Vehicles			
	11-Domestic	0	7,740	7,740
	Travel Expenses			
	13-Office	15,000	4,950	19,950
	Expenses			
	91-Medical	0	29,495	29,495
	Reimbursement			
	92-Telephone	5,420	1,439	6,859
	93-Electricity	0	60,000	60,000
	Charges			
***** -----				
TOTAL (MH)		87,12,126	13,53,087	1,00,65,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL (DDO)	87,22,126	13,53,087	1,00,75,213
-------------	-----------	-----------	-------------

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER,BHAKHRA	2235	50-Other	1,00,000	0	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	MAIN LINE CIRCLE, PATIALA		Charges			
	PUNJAB						

91-Medical	4,73,899	23,030	4,96,929
------------	----------	--------	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	5,73,899	23,030	5,96,929
------------	----------	--------	----------

2700	01-Salaries	1,78,66,497	23,10,432	2,01,76,929
------	-------------	-------------	-----------	-------------

		10-POL of	40,540	12,229	52,769
		Office Vehicles			
		13-Office	45,545	24,440	69,985
		Expenses			
		91-Medical	1,16,131	10,003	1,26,134
		Reimbursement			
		92-Telephone	8,223	0	8,223
		*****	-----	-----	-----
		TOTAL(MH)	1,80,76,936	23,57,104	2,04,34,040
		*****	-----	-----	-----
		TOTAL(DDO)	1,86,50,835	23,80,134	2,10,30,969
XEN,(DRAINAGE)CANAL LINING	2711	01-Salaries	1,93,93,024	33,08,785	2,27,01,809
DIVN.MUKATSAR					
		11-Domestic	3,646	0	3,646
		Travel Expenses			

13-Office	32,988	0	32,988
-----------	--------	---	--------

Expenses

91-Medical	81,030	0	81,030
------------	--------	---	--------

Reimbursement

93-Electricity	59,380	0	59,380
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,95,70,068	33,08,785	2,28,78,853

*****	-----	-----	-----
TOTAL (DDO)	1,95,70,068	33,08,785	2,28,78,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (CCO)					1, 58, 77, 08, 018	11, 20, 49, 398	1, 69, 97, 57, 417
IRRIGATION	CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	20, 73, 30, 137	2, 56, 91, 696	23, 30, 21, 833
AND POWER	IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE					
	DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					
				11-Domestic	766	0	766
				Travel Expenses			
				13-Office	23, 70, 627	3, 36, 990	27, 07, 617
				Expenses			
				50-Other	15, 000	0	15, 000
				Charges			
				91-Medical	4, 49, 132	1, 05, 236	5, 54, 368
				Reimbursement			
				92-Telephone	2, 72, 465	47, 747	3, 20, 212
				93-Electricity	18, 51, 005	1, 99, 920	20, 50, 925
				Charges			

94-Water	4,89,947	3,94,793	8,84,740
----------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,27,79,079	2,67,76,382	23,95,55,461
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	21,27,79,079	2,67,76,382	23,95,55,461
------------	--------------	-------------	--------------

ASSTT. CONTROLLER, FA &	4700	01-Salaries	6,92,59,397	1,08,55,107	8,01,14,504
-------------------------	------	-------------	-------------	-------------	-------------

CAO, SHAHPUR KANDI DAM PROJECT,

CAMP CHD

11-Domestic	1,760	0	1,760
-------------	-------	---	-------

Travel Expenses

13-Office	2,23,546	40,227	2,63,773
-----------	----------	--------	----------

Expenses

91-Medical	48,099	0	48,099
------------	--------	---	--------

Reimbursement

92-Telephone	4,134	1,171	5,305
--------------	-------	-------	-------

93-Electricity	1,74,224	28,352	2,02,576
----------------	----------	--------	----------

Charges

94-Water	10,000	0	10,000
----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	6,97,21,160	1,09,24,857	8,06,46,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	6,97,21,160	1,09,24,857	8,06,46,017

IRRIGATION	CHIEF ENGINEER,	DIRECTOR (KANDI AREA DAM),KANDI	4700	53-Major Works	26,99,284	0	26,99,284
AND POWER	IRRIGATION, KANDI AREA	WATERSHED, DESIGN IRRIGATION,					
	DAM, PUNJAB	PUNJAB, CHANDIGARH					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	26,99,284	0	26,99,284
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	26,99,284	0	26,99,284
------------	-----------	---	-----------

EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	7,24,05,123	2,17,13,289	9,41,18,412
DAM)),SHAH NAHAR HEAD WORKS					
DIVISION, TALWARA					

11-Domestic	9,588	0	9,588
-------------	-------	---	-------

Travel Expenses

13-Office	6,575	25,227	31,802
-----------	-------	--------	--------

Expenses

91-Medical	4,28,733	2,44,515	6,73,248
------------	----------	----------	----------

Reimbursement			
92-Telephone	1,238	0	1,238
93-Electricity	4,99,920	0	4,99,920
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,33,51,177	2,19,83,031	9,53,34,208

TOTAL(DDO)	7,33,51,177	2,19,83,031	9,53,34,208
EXECUTIVE ENGINEER (KANDI AREA 4700	53-Major Works	30,15,18,288	0 30,15,18,288
DAM), JANAURI CHOHAL CONSTRUCTION			
DIVISION, HOSHIARPUR			
*****	-----	-----	-----
TOTAL(MH)	30,15,18,288	0	30,15,18,288

TOTAL (DDO)	30,15,18,288	0	30,15,18,288
-------------	--------------	---	--------------

EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	1,00,000	1,00,000	2,00,000
--------------------------------	------	----------	----------	----------	----------

DAM), KANDI AREA MAINTENANCE	Charges
------------------------------	---------

DIVISION, HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	43,900	0	43,900
------------	-----------------	--------------------------------	------	------------	--------	---	--------

AND POWER	IRRIGATION, KANDI AREA	DAM), KANDI AREA MAINTENANCE		Reimbursement
-----------	------------------------	------------------------------	--	---------------

DAM, PUNJAB	DIVISION, HOSHIARPUR
-------------	----------------------

*****	-----
TOTAL (MH)	1,43,900 1,00,000 2,43,900

2700	01-Salaries	5,74,28,536	62,81,926	6,37,10,462
------	-------------	-------------	-----------	-------------

	09-Repair and	12,230	0	12,230
--	---------------	--------	---	--------

Maintenance of			
Staff Cars			
10-POL of	42,821	0	42,821
Office Vehicles			
11-Domestic	48,765	0	48,765
Travel Expenses			
13-Office	94,387	0	94,387
Expenses			
91-Medical	3,83,847	0	3,83,847
Reimbursement			
92-Telephone	12,469	0	12,469
93-Electricity	9,97,280	1,14,190	11,11,470
Charges			
*****	-----	-----	-----
TOTAL (MH)	5,90,20,335	63,96,116	6,54,16,451

4700	53-Major Works	14,41,000	0	14,41,000
*****		-----	-----	-----
TOTAL(MH)		14,41,000	0	14,41,000

*****		-----	-----	-----
TOTAL(DDO)		6,06,05,235	64,96,116	6,71,01,351

EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	5,00,000	0	5,00,000
DAM),KANDI WATERSHED DRAINAGE		Charges			
DIVISION, HOSHIARPUR					

91-Medical	8,601	0	8,601
Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		5,08,601	0	5,08,601

2700	01-Salaries	4,26,04,690	81,523	4,26,86,213
	10-POL of	0	4,997	4,997
	Office Vehicles			

11-Domestic3,0607,35010,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	13-Office	8,457	0	8,457
AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI WATERSHED DRAINAGE		Expenses			
	DAM, PUNJAB	DIVISION, HOSHIARPUR					

91-Medical1,93,20150,3102,43,511

Reimbursement

92-Telephone03,6783,678

93-Electricity33,990033,990

Charges

*****-----

TOTAL(MH)4,28,43,3981,47,8584,29,91,256

4700	53-Major Works	15,28,749	0	15,28,749
*****		-----	-----	-----
TOTAL(MH)		15,28,749	0	15,28,749

*****		-----	-----	-----
TOTAL(DDO)		4,48,80,748	1,47,858	4,50,28,606

EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	4,10,000	0	4,10,000
DAM), SHAH NAHAR EXTENSION CIVIL		Charges			
DIVISION, HOSHIARPUR					

91-Medical	94,548	0	94,548
Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		5,04,548	0	5,04,548

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL (DDO)			5,04,548	0	5,04,548
-------------	--	--	----------	---	----------

EXECUTIVE ENGINEER	2235	91-Medical	1,16,134	0	1,16,134
--------------------	------	------------	----------	---	----------

(STAGE-II),STAGE II DIVISION ,		Reimbursement			
--------------------------------	--	---------------	--	--	--

HOSHIARPUR

*****	-----				
TOTAL (MH)			1,16,134	0	1,16,134

*****	-----				
TOTAL (DDO)			1,16,134	0	1,16,134

SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	1,86,24,922	20,79,019	2,07,03,941
------------------------------	------	-------------	-------------	-----------	-------------

WATERSHED DESIGN DTE

11-Domestic			0	19,073	19,073
-------------	--	--	---	--------	--------

Travel Expenses

[illegible]

SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	1,05,16,772	19,27,002	1,24,43,774
--------------------------------	------	-------------	-------------	-----------	-------------

AREA DAM),DHOLBAHA DAM

CONSTRUCTION CIRCLE, HOSHIARPUR

02-Wages	32,000	0	32,000
----------	--------	---	--------

11-Domestic	6,668	0	6,668
-------------	-------	---	-------

Travel Expenses

13-Office	59,805	0	59,805
-----------	--------	---	--------

Expenses

92-Telephone	19,549	0	19,549
--------------	--------	---	--------

93-Electricity	65,360	0	65,360
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,07,00,154	19,27,002	1,26,27,156
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,07,00,154	19,27,002	1,26,27,156
------------	-------------	-----------	-------------

SUPERINTENDING ENGINEER (KANDI	2701	01-Salaries	3,01,526	0	3,01,526
--------------------------------	------	-------------	----------	---	----------

AREA DAM),KANDI CANAL CIRCLE,

HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	3,01,526	0	3,01,526

*****	-----	-----	-----
TOTAL(DDO)	3,01,526	0	3,01,526

*****	-----	-----	-----
TOTAL(CCO)	79,59,51,434	7,03,75,527	86,63,26,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	14,53,245	0	14,53,245

AND POWER IRRIGATION, LINING, (LINING),CANAL LINING ARREAR

PUNJAB DIVISION TARN TARAN AT ASR.

*****	-----	-----	-----
TOTAL(MH)	14,53,245	0	14,53,245

*****	-----	-----	-----
TOTAL(DDO)	14,53,245	0	14,53,245

EXECUTIVE ENGINEER	2235	91-Medical	15,535	0	15,535
--------------------	------	------------	--------	---	--------

(LINING),CANAL LINING CIRCLE, Reimbursement

ABOHAR

*****	-----	-----	-----
TOTAL(MH)	15,535	0	15,535

*****	-----	-----	-----
TOTAL(DDO)	15,535	0	15,535

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
--------------------	------	----------	----------	---	----------

(LINING),KOTRA CANAL LINING,		Charges			
------------------------------	--	---------	--	--	--

SANGRUR					
---------	--	--	--	--	--

		91-Medical	18,944	0	18,944
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

-------	--	--	--	--	--

TOTAL(MH)			1,18,944	0	1,18,944
-----------	--	--	----------	---	----------

-------	--	--	--	--	--

TOTAL(DDO)			1,18,944	0	1,18,944
------------	--	--	----------	---	----------

SUPERINTENDING ENGINEER	4701	53-Major Works	26,63,266	0	26,63,266
-------------------------	------	----------------	-----------	---	-----------

(LINING),CANAL LINING CIRCLE,					
-------------------------------	--	--	--	--	--

PATIALA					
---------	--	--	--	--	--

-------	--	--	--	--	--

TOTAL(MH)			26,63,266	0	26,63,266
-----------	--	--	-----------	---	-----------

-------	--	--	--	--	--

TOTAL (DDO)				26,63,266	0	26,63,266
*****				-----		
TOTAL (CCO)				42,50,990	0	42,50,990
CHIEF ENGINEER,	CHIEF	2701	01-Salaries	13,71,65,148	1,86,73,677	15,58,38,825
IRRIGATION, PLANNING,	ENGINEER(R) -CUM-DIRECTOR, IRRIGAT					
GOVERNMENT OF PUNJAB					Page 1351	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	PUNJAB	ION & POWER RESEARCH INSTITUTE,					
		PUNJAB, AMRITSAR					
IRRIGATION	CHIEF ENGINEER,	CHIEF	2701	02-Wages	1,91,520	19,152	2,10,672
AND POWER	IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT					
	PUNJAB	ION & POWER RESEARCH INSTITUTE,					
		PUNJAB, AMRITSAR					

10-POL of	8,033	0	8,033
Office Vehicles			
11-Domestic	9,976	0	9,976
Travel Expenses			
13-Office	11,000	8,470	19,470
Expenses			
91-Medical	9,58,848	0	9,58,848
Reimbursement			
93-Electricity	6,82,625	3,17,375	10,00,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	13,90,27,150	1,90,18,674	15,80,45,824
*****	-----	-----	-----
TOTAL(DD0)	13,90,27,150	1,90,18,674	15,80,45,824

TOTAL(CCO)				13,90,27,150	1,90,18,674	15,80,45,824
------------	--	--	--	--------------	-------------	--------------

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	43,57,364	0	43,57,364
-----------------	--------------------	------	-------------	-----------	---	-----------

IRRIGATION, UBDC, PUNJAB (UBDC),GURDASPUR UBDC DIVISION,

GURDASPUR

TOTAL(MH)				43,57,364	0	43,57,364
-----------	--	--	--	-----------	---	-----------

4701	53-Major Works			79,56,011	0	79,56,011
------	----------------	--	--	-----------	---	-----------

TOTAL(MH)				79,56,011	0	79,56,011
-----------	--	--	--	-----------	---	-----------

TOTAL(DDO)				1,23,13,375	0	1,23,13,375
------------	--	--	--	-------------	---	-------------

EXECUTIVE ENGINEER	4701	53-Major Works		59,88,501	0	59,88,501
--------------------	------	----------------	--	-----------	---	-----------

(UBDC),MAJITHA DIVISION UBDC,

AMRITSAR

*****	-----	-----	-----
TOTAL(MH)	59,88,501	0	59,88,501

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (DDO)	59,88,501	0	59,88,501

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	11,28,261	1,56,036	12,84,297
AND POWER	IRRIGATION, UBDC, PUNJAB	MADHOPUR DIVISION, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	11,28,261	1,56,036	12,84,297

*****			-----		
TOTAL (DDO)			11,28,261	1,56,036	12,84,297

LAND RECLAMATION OFFICER (N)	2702	01-Salaries	11,34,548	0	11,34,548
------------------------------	------	-------------	-----------	---	-----------

(UBDC),LAND RECLAMATION

DIVISION, AMRITSAR

*****			-----		
TOTAL (MH)			11,34,548	0	11,34,548

*****			-----		
TOTAL (DDO)			11,34,548	0	11,34,548

PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	1,36,63,101	19,04,483	1,55,67,584
-------------------------------	------	-------------	-------------	-----------	-------------

(UBDC),AMRITSAR

11-Domestic	8,664	7,774	16,438
-------------	-------	-------	--------

Travel Expenses

13-Office	94,477	0	94,477
-----------	--------	---	--------

		Expenses				
		91-Medical	2,23,262	0	2,23,262	
		Reimbursement				
		*****	-----	-----	-----	
		TOTAL (MH)	1,39,89,504	19,12,257	1,59,01,761	
		*****	-----	-----	-----	
		TOTAL (DDO)	1,39,89,504	19,12,257	1,59,01,761	
		*****	-----	-----	-----	
		TOTAL (CCO)	3,45,54,189	20,68,293	3,66,22,482	
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	94,90,405	12,37,561	1,07,27,966
IRRIGATION,	(VIGILANCE), VIGILANCE AND					
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
EXAMINER, PUNJAB						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	10-POL of	18,501	0	18,501
AND POWER	IRRIGATION,	(VIGILANCE),VIGILANCE AND		Office Vehicles			
	VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
	EXAMINER, PUNJAB						
				11-Domestic	19,630	0	19,630
				Travel Expenses			
				13-Office	14,955	0	14,955
				Expenses			
				91-Medical	3,600	0	3,600
				Reimbursement			
				92-Telephone	1,466	0	1,466
				93-Electricity	29,215	0	29,215
				Charges			

*****	-----	-----	-----
TOTAL(MH)	95,77,772	12,37,561	1,08,15,333

*****	-----	-----	-----
TOTAL(DDO)	95,77,772	12,37,561	1,08,15,333

EXECUTIVE ENGINEER,VIGILANCE AND 2702	01-Salaries	67,36,600	10,13,264	77,49,864
QUALITY CONTROL DIVISION,				
AMRITSAR				

10-POL of	94,495	0	94,495
Office Vehicles			

11-Domestic	8,488	0	8,488
Travel Expenses			

13-Office	37,197	0	37,197
Expenses			

91-Medical	2,11,691	0	2,11,691
Reimbursement			

*****				-----		
TOTAL (MH)				70,88,471	10,13,264	81,01,735

*****				-----		
TOTAL (DDO)				70,88,471	10,13,264	81,01,735

*****				-----		
TOTAL (CCO)				1,66,66,243	22,50,825	1,89,17,068

CHIEF ENGINEER,	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	3,32,142	0	3,32,142
-----------------	-------------------------	------	-------------	----------	---	----------

IRRIGATION, WATER

RESOURCES, PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		
			TOTAL(MH)	3,32,142	0	3,32,142
			*****	-----		
			TOTAL(DDO)	3,32,142	0	3,32,142
IRRIGATION	CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries	2,07,99,522	32,65,422	2,40,64,944
AND POWER	IRRIGATION, WATER	RESOURCES I& ENVIRONMENT DTE,				
	RESOURCES, PUNJAB	SECTOR 68 MOHALI				
			11-Domestic	4,500	0	4,500
			Travel Expenses			
			13-Office	39,730	0	39,730
			Expenses			
			91-Medical	3,52,366	0	3,52,366
			Reimbursement			
			92-Telephone	2,062	0	2,062
			*****	-----		

TOTAL (MH)	2,11,98,180	32,65,422	2,44,63,602
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,11,98,180	32,65,422	2,44,63,602
-------------	-------------	-----------	-------------

DIRECTOR, PLANNING & DESIGN	2701	01-Salaries	23,03,422	2,72,911	25,76,333
-----------------------------	------	-------------	-----------	----------	-----------

STUDIES DTE.(IB) PB.SCO

32-34, SEC 17-C CHD.

13-Office	20,564	7,280	27,844
-----------	--------	-------	--------

Expenses

91-Medical	18,144	12,625	30,769
------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	23,42,130	2,92,816	26,34,946
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	23,42,130	2,92,816	26,34,946
-------------	-----------	----------	-----------

EXECUTIVE ENGINEER (WATER		2702	01-Salaries	1,93,34,668	16,31,363	2,09,66,031
RESOURCES),WATER RESOURCES						
INVESTIGATION DIVISION, SECTOR						
68 MOHALI						
			10-POL of	7,000	0	7,000
			Office Vehicles			
			13-Office	49,134	0	49,134
			Expenses			
GOVERNMENT OF PUNJAB						Page 1355
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (WATER	2702	31-Grants-in-Ai	1,12,75,000	50,00,000	1,62,75,000
AND POWER	IRRIGATION, WATER	RESOURCES),WATER RESOURCES		d (Salary)			
	RESOURCES, PUNJAB	INVESTIGATION DIVISION, SECTOR					
		68 MOHALI					

	91-Medical	99,729	0	99,729
	Reimbursement			
	92-Telephone	4,841	0	4,841
	93-Electricity	14,680	0	14,680
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	3,07,85,052	66,31,363	3,74,16,415

	*****	-----	-----	-----
	TOTAL (DDO)	3,07,85,052	66,31,363	3,74,16,415

EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	24,61,805	7,87,471	32,49,276
AND QUALITY ASSURANCE					
DIVISION, FEROZEPUR					

92-Telephone	934	934	1,868
93-Electricity	0	5,240	5,240
Charges			

*****		-----		
TOTAL (MH)		24, 62, 739	7, 93, 645	32, 56, 384

*****		-----		
TOTAL (DDO)		24, 62, 739	7, 93, 645	32, 56, 384

EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	38, 65, 422	8, 56, 518	47, 21, 940
AND QUALITY ASSURANCE, LUDHIANA					

11-Domestic		7, 060	0	7, 060
-------------	--	--------	---	--------

Travel Expenses

92-Telephone		1, 430	0	1, 430
--------------	--	--------	---	--------

*****		-----		
TOTAL (MH)		38, 73, 912	8, 56, 518	47, 30, 430

*****		-----		
TOTAL (DDO)		38, 73, 912	8, 56, 518	47, 30, 430

SENIOR HYDROLOGIST,SURFACE	2700	01-Salaries	84,37,356	17,61,045	1,01,98,401
----------------------------	------	-------------	-----------	-----------	-------------

HYDROLOGY DIVISION PB.SEC 22 CHD

11-Domestic	14,900	0	14,900
-------------	--------	---	--------

Travel Expenses

GOVERNMENT OF PUNJAB

Page 1356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	SENIOR HYDROLOGIST,SURFACE	2700	13-Office	9,772	34,714	44,486
------------	-----------------	----------------------------	------	-----------	-------	--------	--------

AND POWER	IRRIGATION, WATER	HYDROLOGY DIVISION PB.SEC 22 CHD		Expenses			
-----------	-------------------	----------------------------------	--	----------	--	--	--

RESOURCES, PUNJAB

91-Medical	66,656	0	66,656
------------	--------	---	--------

Reimbursement

93-Electricity	3,81,900	0	3,81,900
----------------	----------	---	----------

Charges

*****		-----	-----	-----
TOTAL(MH)		89,10,584	17,95,759	1,07,06,343

*****		-----	-----	-----
TOTAL(DDO)		89,10,584	17,95,759	1,07,06,343

SR HYDROCHEMIST,PLANNING &	2700	01-Salaries	2,01,15,815	33,75,677	2,34,91,492
----------------------------	------	-------------	-------------	-----------	-------------

DESIGN STUDIES

DIRECTORATE(I.B)PUNJAB

10-POL of	6,500	0	6,500
-----------	-------	---	-------

Office Vehicles

11-Domestic	17,790	0	17,790
-------------	--------	---	--------

Travel Expenses

13-Office	93,994	23,170	1,17,164
-----------	--------	--------	----------

Expenses

91-Medical	3,25,100	0	3,25,100
------------	----------	---	----------

Reimbursement

92-Telephone	15,295	2,240	17,535
--------------	--------	-------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,05,74,494	34,01,087	2,39,75,581
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,05,74,494	34,01,087	2,39,75,581
------------	-------------	-----------	-------------

SR.HYDROGEOLOGIST (WATER	2700	01-Salaries	90,59,430	9,88,057	1,00,47,487
--------------------------	------	-------------	-----------	----------	-------------

RESOURCES),GWR DIVN.,IB PB.SCO

32-34,SEC 17-C CHD.

13-Office	8,465	0	8,465
-----------	-------	---	-------

Expenses

91-Medical	1,97,106	85,713	2,82,819
------------	----------	--------	----------

Reimbursement

92-Telephone	3,827	3,602	7,429
--------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	92,68,828	10,77,372	1,03,46,200
-----------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		-----	-----
TOTAL (DDO)				92,68,828		10,77,372	1,03,46,200
IRRIGATION	CHIEF ENGINEER,	SUPRINTENDING ENGINEER,	2702	01-Salaries	17,77,256	6,42,604	24,19,860
AND POWER	IRRIGATION, WATER	VIGILANCE AND QUALITY ASSURANCE					
	RESOURCES, PUNJAB	CIRCLE CC, FEROZEPUR					
				13-Office	8,356	0	8,356
				Expenses			
				92-Telephone	2,833	0	2,833
*****				-----		-----	-----
TOTAL (MH)				17,88,445		6,42,604	24,31,049

*****			-----		
TOTAL (DDO)			17,88,445	6,42,604	24,31,049
*****			-----		
TOTAL (CCO)			10,15,36,506	1,87,56,586	12,02,93,092
CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-Salaries	84,50,498	4,34,601	88,85,099
REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER				
WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,				
NAGAR	MOHALI				
		10-POL of	21,000	0	21,000
		Office Vehicles			
		13-Office	7,159	0	7,159
		Expenses			
		16-Publications	27,932	0	27,932
*****			-----		
TOTAL (MH)			85,06,589	4,34,601	89,41,190

*****				-----		
TOTAL (DDO)				85,06,589	4,34,601	89,41,190
S.E. POLICY EVALUATION AND	2702	01-Salaries	57,32,253	6,45,101	63,77,354	
EDUCATION CIRCLE,WATER RESOURCES						
BHAVAN, SECTOR 68, MOHALI						
		11-Domestic	3,812	0	3,812	
		Travel Expenses				
		13-Office	25,423	0	25,423	
		Expenses				
*****				-----		
TOTAL (MH)				57,61,488	6,45,101	64,06,589

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					57,61,488	6,45,101	64,06,589
IRRIGATION	CHIEF ENGINEER, POLICY	XEN, WATER EDUCATION DIVISION,	2702	01-Salaries	8,18,044	0	8,18,044
AND POWER	REFORMS & INTER STATE	WATER RESOURCES,WATER RESOURCES					
	WATERS & I.P.R.I, SAS	BHAWAN, SECTOR 68, SAS NAGAR					
	NAGAR						
				13-Office	1,250	0	1,250
				Expenses			
*****					-----		
TOTAL (MH)					8,19,294	0	8,19,294
*****					-----		
TOTAL (DDO)					8,19,294	0	8,19,294

*****				-----		
TOTAL(CCO)				1,50,87,371	10,79,702	1,61,67,073

SECRETARY TO GOVERNMENT, DY. SECRETARY, DEPARTMENT OF	4801	52-Machinery	40,00,00,000	0	40,00,00,000
DEPARTMENT OF POWER, POWER,PUNJAB GOVERNMENT,		and Equipments			
PUNJAB CHANDIGARH					

*****				-----		
TOTAL(MH)				40,00,00,000	0	40,00,00,000

*****				-----		
TOTAL(DDO)				40,00,00,000	0	40,00,00,000

SUPERINTENDENT (POWER	4810	33-Subsidies	1,00,00,00,000	0	1,00,00,00,000
BRANCH),DEPARTMENT OF POWER &					
RENEWABLE ENERGY RESOURCES,					
PUNJAB CIVIL SECRETARIATE					

53-Major Works	0	14,41,21,000	14,41,21,000
----------------	---	--------------	--------------

*****				-----		
TOTAL(MH)				1,00,00,00,000	14,41,21,000	1,14,41,21,000

*****				-----	-----	-----
TOTAL (DDO)				1,00,00,00,000	14,41,21,000	1,14,41,21,000

UNDER SECRETARY, DEPARTMENT OF	2801	33-Subsidies	10,08,56,00,000	2,39,53,30,000	12,48,09,30,000
POWER,PUNJAB CIVIL SECRETARIAT,					
CHANDIGARH					

*****				-----	-----	-----
TOTAL (MH)				10,08,56,00,000	2,39,53,30,000	12,48,09,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					10,08,56,00,000	2,39,53,30,000	12,48,09,30,000

*****				-----		
TOTAL (CC0)				11,48,56,00,000	2,53,94,51,000	14,02,50,51,000

IRRIGATION	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	50-Other	2,00,000	0	2,00,000
AND POWER	POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		Charges			
		PROJECT, SHAHPUR KANDI					

*****				-----		
TOTAL (MH)				2,00,000	0	2,00,000

4700	01-Salaries	15,58,32,920	4,34,41,865	19,92,74,785
	11-Domestic	8,447	0	8,447
	Travel Expenses			
	13-Office	13,10,501	46,951	13,57,452
	Expenses			
	43-Suspense	-1,19,48,052	0	-1,19,48,052
	53-Major Works	1,00,37,66,760	5,82,177	1,00,43,48,937
	70-Deduct-Recov	-94,11,200	0	-94,11,200

			eries			
			91-Medical	6,23,589	0	6,23,589
			Reimbursement			
			92-Telephone	51,786	3,787	55,573
			*****	-----	-----	-----
			TOTAL(MH)	1,14,02,34,751	4,40,74,780	1,18,43,09,531
			*****	-----	-----	-----
			TOTAL(DDO)	1,14,04,34,751	4,40,74,780	1,18,45,09,531
			*****	-----	-----	-----
			TOTAL(CCO)	1,14,04,34,751	4,40,74,780	1,18,45,09,531
			*****	-----	-----	-----
			TOTAL(DEPT)	24,02,23,99,183	5,37,68,90,072	29,39,92,89,256
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,OPEN AIR 2056	01-Salaries	1,41,89,652	0	1,41,89,652

PRISONS, PUNJAB JAIL, KAPURTHLA

14-Rent, Rates 2,06,000 0 2,06,000

and Taxes

23-Cost of 6,83,850 0 6,83,850

Ration

27-Minor Works 92,585 0 92,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, OPEN AIR	2056	30-Other	10,000	0	10,000
	PRISONS, PUNJAB	JAIL, KAPURTHLA		Contractual			
				Services			
				59-POL of	37,943	0	37,943
				Transport			
				Vehicles			

	92-Telephone	11,683	0	11,683
--	--------------	--------	---	--------

	93-Electricity	26,62,270	0	26,62,270
--	----------------	-----------	---	-----------

	Charges			
--	---------	--	--	--

	*****	-----	-----	-----
--	-------	-------	-------	-------

	TOTAL(MH)	1,78,93,983	0	1,78,93,983
--	-----------	-------------	---	-------------

2235	91-Medical	98,886	0	98,886
------	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

	*****	-----	-----	-----
--	-------	-------	-------	-------

	TOTAL(MH)	98,886	0	98,886
--	-----------	--------	---	--------

	*****	-----	-----	-----
--	-------	-------	-------	-------

	TOTAL(DDO)	1,79,92,869	0	1,79,92,869
--	------------	-------------	---	-------------

DEPUTY COMMISSIONER, BHATINDA	2245	50-Other	2,58,53,08,370	1,03,56,94,000	3,62,10,02,370
-------------------------------	------	----------	----------------	----------------	----------------

	Charges			
--	---------	--	--	--

	*****	-----	-----	-----
--	-------	-------	-------	-------

TOTAL (MH)	2,58,53,08,370	1,03,56,94,000	3,62,10,02,370
------------	----------------	----------------	----------------

*****	-----	-----	-----
TOTAL (DD0)	2,58,53,08,370	1,03,56,94,000	3,62,10,02,370

DEPUTY COMMISSIONER, LUDHIANA	2056	01-Salaries	1,87,779	0	1,87,779
		27-Minor Works	16,638	0	16,638
		*****	-----	-----	-----
		TOTAL (MH)	2,04,417	0	2,04,417

*****	-----	-----	-----
TOTAL (DD0)	2,04,417	0	2,04,417

DEPUTY COMMISSIONER, PATIALA	2235	50-Other	3,00,000	0	3,00,000
		Charges			
		91-Medical	30,783	74,189	1,04,972
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,30,783	74,189	4,04,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					3,30,783	74,189	4,04,972

JAILS	INSPECTOR GENERAL OF	DEPUTY CONTROLLER, (F&A), A.D.G.	2056	01-Salaries	4,47,95,064	59,61,554	5,07,56,618
	PRISONS, PUNJAB	(PRISONS) PUNJAB					
				09-Repair and	1,94,084	39,764	2,33,848
				Maintenance of			
				Staff Cars			
				10-POL of	6,27,240	1,41,190	7,68,430
				Office Vehicles			

11-Domestic	19,130	9,654	28,784
-------------	--------	-------	--------

Travel Expenses

13-Office	16,20,023	94,367	17,14,390
-----------	-----------	--------	-----------

Expenses

14-Rent, Rates	29,56,305	9,85,434	39,41,739
----------------	-----------	----------	-----------

and Taxes

26-Advertising	79,792	0	79,792
----------------	--------	---	--------

and Publicity

50-Other	39,35,675	19,44,410	58,80,085
----------	-----------	-----------	-----------

Charges

91-Medical	6,48,688	0	6,48,688
------------	----------	---	----------

Reimbursement

92-Telephone	2,85,920	29,360	3,15,280
--------------	----------	--------	----------

93-Electricity	4,35,562	0	4,35,562
----------------	----------	---	----------

Charges

		94-Water	49,852	0	49,852
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,56,47,335	92,05,733	6,48,53,068
2235	91-Medical	5,29,182	57,625	5,86,807	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,29,182	57,625	5,86,807
		*****	-----	-----	-----
		TOTAL (DDO)	5,61,76,517	92,63,358	6,54,39,875
DEPUTY SUPERINTENDENT OF	2235	91-Medical	29,068	0	29,068
		Reimbursement			
POLICE, GURDASPUR					
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		29,068	0	29,068

		TOTAL (DDO)			29,068	0	29,068
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB	2235	91-Medical	12,192	0	12,192
	PRISONS, PUNJAB	JAIL, ROPAR		Reimbursement			

		TOTAL (MH)			12,192	0	12,192
			4055	53-Major Works	11,45,800	0	11,45,800

		TOTAL (MH)			11,45,800	0	11,45,800

TOTAL (DDO)	11,57,992	0	11,57,992
-------------	-----------	---	-----------

DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	1,34,68,820	17,52,720	1,52,21,540
---------------------------------	------	-------------	-------------	-----------	-------------

, BARNALA

02-Wages	3,73,376	0	3,73,376
----------	----------	---	----------

10-POL of	17,455	0	17,455
-----------	--------	---	--------

Office Vehicles

13-Office	6,77,187	71,997	7,49,184
-----------	----------	--------	----------

Expenses

23-Cost of	26,37,329	29,443	26,66,772
------------	-----------	--------	-----------

Ration

25-Clothing and	29,781	0	29,781
-----------------	--------	---	--------

Tentage

26-Advertising	23,000	0	23,000
----------------	--------	---	--------

and Publicity

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL	2056	92-Telephone	2,06,590	98,909	3,05,499
-------	----------------------	---------------------------------	------	--------------	----------	--------	----------

	PRISONS, PUNJAB	, BARNALA					
--	-----------------	-----------	--	--	--	--	--

				93-Electricity	14,50,814	9,69,231	24,20,045
--	--	--	--	----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		2,56,91,841	44,45,970	3,01,37,811
------------	--	-------------	-----------	-------------

2235	91-Medical	24,059	0	24,059
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		24,059	0	24,059
------------	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		2,57,15,900	44,45,970	3,01,61,870
-------------	--	-------------	-----------	-------------

	DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	96,51,801	14,17,993	1,10,69,794
--	---------------------------------	------	-------------	-----------	-----------	-------------

MOGA

02-Wages	86,184	18,662	1,04,846
13-Office	3,75,212	52,783	4,27,995
Expenses			
23-Cost of	3,76,123	45,001	4,21,124
Ration			
25-Clothing and	15,442	0	15,442
Tentage			
27-Minor Works	2,37,422	31,560	2,68,982
30-Other	12,46,332	2,64,346	15,10,678
Contractual			
Services			
50-Other	66,545	30,828	97,373
Charges			
91-Medical	85,728	27,110	1,12,838
Reimbursement			
92-Telephone	1,04,888	11,354	1,16,242

93-Electricity	3,84,600	31,080	4,15,680
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,26,30,277	19,30,717	1,45,60,994

*****	-----	-----	-----
TOTAL (DDO)	1,26,30,277	19,30,717	1,45,60,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	1,41,16,733	17,91,190	1,59,07,923
	PRISONS, PUNJAB	MUKATSAR					
				02-Wages	2,34,568	19,152	2,53,720
				08-Hiring of	25,850	0	25,850

Vehicles for

Office use

10-POL of	13,848	0	13,848
-----------	--------	---	--------

Office Vehicles

11-Domestic	4,380	0	4,380
-------------	-------	---	-------

Travel Expenses

13-Office	3,47,929	0	3,47,929
-----------	----------	---	----------

Expenses

23-Cost of	42,76,767	17,39,738	60,16,505
------------	-----------	-----------	-----------

Ration

25-Clothing and	26,472	0	26,472
-----------------	--------	---	--------

Tentage

27-Minor Works	3,06,889	0	3,06,889
----------------	----------	---	----------

30-Other	13,52,439	2,01,572	15,54,011
----------	-----------	----------	-----------

Contractual

Services

50-Other	2,55,675	0	2,55,675
----------	----------	---	----------

Charges

59-POL of	44,870	43,305	88,175
-----------	--------	--------	--------

Transport

Vehicles

91-Medical	1,91,516	15,574	2,07,090
------------	----------	--------	----------

Reimbursement

92-Telephone	45,438	4,244	49,682
--------------	--------	-------	--------

93-Electricity	21,15,310	2,98,410	24,13,720
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,33,58,684	41,13,185	2,74,71,869
-----------	-------------	-----------	-------------

4055	53-Major Works	7,62,400	0	7,62,400
------	----------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,62,400	0	7,62,400
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,41,21,084	41,13,185	2,82,34,269
-------------	-------------	-----------	-------------

DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	87,98,811	11,67,786	99,66,597
--------------------------------------	-------------	-----------	-----------	-----------

FAZILKA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL, 2056		05-Rewards	10,000	0	10,000
	PRISONS, PUNJAB	FAZILKA					
				13-Office	2,42,788	0	2,42,788
				Expenses			
				23-Cost of	2,07,734	37,565	2,45,299
				Ration			
				25-Clothing and	16,545	0	16,545

Tentage				
27-Minor Works				
	2,07,108	0	2,07,108	
30-Other				
	4,32,951	1,97,559	6,30,510	
Contractual				
Services				
50-Other				
	1,41,717	0	1,41,717	
Charges				
91-Medical				
	3,04,747	0	3,04,747	
Reimbursement				
92-Telephone				
	48,443	915	49,358	
93-Electricity				
	4,16,080	53,750	4,69,830	
Charges				
***** -----				
TOTAL(MH)				
	1,08,26,924	14,57,575	1,22,84,499	
2235	01-Salaries	1,37,973	0	1,37,973
91-Medical				
	16,961	0	16,961	
Reimbursement				

*****		-----		
TOTAL(MH)		1,54,934	0	1,54,934
*****		-----		
TOTAL(DDO)		1,09,81,858	14,57,575	1,24,39,433
DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	70,67,048	10,63,876	81,30,924
MALERKOTLA				
	02-Wages	36,880	0	36,880
	05-Rewards	1,000	0	1,000
	13-Office	2,17,897	30,579	2,48,476
	Expenses			
	14-Rent, Rates	1,92,101	0	1,92,101
	and Taxes			
	23-Cost of	3,68,802	23,344	3,92,146
	Ration			

25-Clothing and 15,442 0 15,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tentage

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL,	2056	27-Minor Works	1,38,907	0	1,38,907
	PRISONS, PUNJAB	MALERKOTLA					

30-Other 7,95,096 0 7,95,096

Contractual

Services

50-Other 78,392 0 78,392

Charges

91-Medical 13,093 0 13,093

Reimbursement

	92-Telephone	5,952	1,892	7,844
--	--------------	-------	-------	-------

	93-Electricity	6,24,990	55,490	6,80,480
--	----------------	----------	--------	----------

	Charges			
--	---------	--	--	--

	*****	-----	-----	-----
--	-------	-------	-------	-------

	TOTAL(MH)	95,55,600	11,75,181	1,07,30,781
--	-----------	-----------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

	Charges			
--	---------	--	--	--

	91-Medical	2,19,752	0	2,19,752
--	------------	----------	---	----------

	Reimbursement			
--	---------------	--	--	--

	*****	-----	-----	-----
--	-------	-------	-------	-------

	TOTAL(MH)	3,19,752	0	3,19,752
--	-----------	----------	---	----------

	*****	-----	-----	-----
--	-------	-------	-------	-------

	TOTAL(DDO)	98,75,352	11,75,181	1,10,50,533
--	------------	-----------	-----------	-------------

DISTRICT PROBATION OFFICER,	2056	01-Salaries	6,85,441	1,23,448	8,08,889
-----------------------------	------	-------------	----------	----------	----------

BHATINDA

*****		-----		
TOTAL (MH)		6,85,441	1,23,448	8,08,889

*****		-----		
TOTAL (DDO)		6,85,441	1,23,448	8,08,889

DISTRICT PROBATION OFFICER,	2056	01-Salaries	4,43,608	57,082	5,00,690
FEROZEPUR					

13-Office	0	11,075	11,075
-----------	---	--------	--------

Expenses

91-Medical	1,21,395	0	1,21,395
------------	----------	---	----------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		5,65,003	68,157	6,33,160
--	--	--	-----------	--	----------	--------	----------

TOTAL(DDO)					5,65,003	68,157	6,33,160

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,	2056	01-Salaries	4,20,551	48,192	4,68,743
	PRISONS, PUNJAB	HOSHIARPUR					

TOTAL(MH)					4,20,551	48,192	4,68,743

2235	91-Medical		49,509	0		49,509	
Reimbursement							

TOTAL(MH)					49,509	0	49,509

*****			-----		
TOTAL(DDO)			4,70,060	48,192	5,18,252

DISTRICT PROBATION OFFICER,	2056	01-Salaries	8,65,054	3,73,352	12,38,406
-----------------------------	------	-------------	----------	----------	-----------

JALANDHAR

*****			-----		
TOTAL(MH)			8,65,054	3,73,352	12,38,406

*****			-----		
TOTAL(DDO)			8,65,054	3,73,352	12,38,406

DISTRICT PROBATION	2056	01-Salaries	14,05,733	2,59,515	16,65,248
--------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT PROBATION

OFFICER

*****			-----		
TOTAL(MH)			14,05,733	2,59,515	16,65,248

*****				-----		
TOTAL (DDO)				14,05,733	2,59,515	16,65,248

DISTRICT PROBATION	2056	01-Salaries	91,749	0	91,749
OFFICER, GURDASPUR					

*****				-----		
TOTAL (MH)				91,749	0	91,749

*****				-----		
TOTAL (DDO)				91,749	0	91,749

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	9,12,513	1,17,752	10,30,265

PRISONS, PUNJAB

OFFICER, KAPURTHALA

*****	-----	-----	-----
TOTAL(MH)	9,12,513	1,17,752	10,30,265

*****	-----	-----	-----
TOTAL(DDO)	9,12,513	1,17,752	10,30,265

DISTRICT PROBATION	2056	01-Salaries	13,64,352	2,21,084	15,85,436
--------------------	------	-------------	-----------	----------	-----------

OFFICER, LUDHIANA

13-Office	15,835	0	15,835
Expenses			

93-Electricity	1,060	970	2,030
Charges			

*****	-----	-----	-----
TOTAL(MH)	13,81,247	2,22,054	16,03,301

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			13,81,247	2,22,054	16,03,301
-------------	--	--	-----------	----------	-----------

DISTRICT PROBATION	2056	01-Salaries	18,53,482	1,19,744	19,73,226
--------------------	------	-------------	-----------	----------	-----------

OFFICER, PATIALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			18,53,482	1,19,744	19,73,226
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			18,53,482	1,19,744	19,73,226
-------------	--	--	-----------	----------	-----------

DISTRICT PROBATION OFFICER,ROPAR	2056	01-Salaries	8,26,026	1,25,431	9,51,457
----------------------------------	------	-------------	----------	----------	----------

		13-Office	0	3,850	3,850
--	--	-----------	---	-------	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			8,26,026	1,29,281	9,55,307
------------	--	--	----------	----------	----------

	2235	13-Office	1,100	0	1,100
--	------	-----------	-------	---	-------

Expenses

*****	-----	-----	-----
TOTAL (MH)	1,100	0	1,100

*****	-----	-----	-----
TOTAL (DDO)	8,27,126	1,29,281	9,56,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	20,93,794	2,76,099	23,69,893
	PRISONS, PUNJAB	OFFICER, SANGRUR					
				13-Office	11,884	0	11,884

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,05,678	2,76,099	23,81,777
-----------	-----------	----------	-----------

2235	91-Medical	6,332	0	6,332
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,332	0	6,332

*****	-----	-----	-----
TOTAL(DDO)	21,12,010	2,76,099	23,88,109

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	1,33,20,273	17,85,641	1,51,05,914
		13-Office	2,36,845	23,248	2,60,093
		Expenses			
		23-Cost of	6,10,852	1,12,527	7,23,379
		Ration			
		25-Clothing and	24,266	0	24,266
		Tentage			

02-Wages	78,993	9,193	88,186
05-Rewards	0	2,500	2,500
07-Purchase of	47,36,208	0	47,36,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

Staff Cars

JAILS	INSPECTOR GENERAL OF	PRINCIPAL,PUNJAB JAIL TRAINING	2056	10-POL of	21,438	0	21,438
	PRISONS, PUNJAB	SCHOOL, PATIALA		Office Vehicles			

13-Office	3,67,160	28,559	3,95,719
-----------	----------	--------	----------

Expenses

14-Rent, Rates	1,88,591	0	1,88,591
and Taxes			

22-Arms and	27,30,080	0	27,30,080
Ammunition			

	26-Advertising	7,530	0	7,530
	and Publicity			
	27-Minor Works	3,59,360	39,650	3,99,010
	50-Other	1,32,587	0	1,32,587
	Charges			
	91-Medical	13,035	0	13,035
	Reimbursement			
	92-Telephone	17,848	0	17,848
	93-Electricity	6,60,030	57,890	7,17,920
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,28,64,625	6,17,526	1,34,82,151
2235	91-Medical	77,126	0	77,126
	Reimbursement			
	*****	-----	-----	-----

TOTAL(MH)	77,126	0	77,126
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,29,41,751	6,17,526	1,35,59,277
------------	-------------	----------	-------------

SUPERINTENDENT, CENTRAL	2056	01-Salaries	2,09,50,137	0	2,09,50,137
-------------------------	------	-------------	-------------	---	-------------

JAIL, JALANDHAR

10-POL of	36,623	0	36,623
-----------	--------	---	--------

Office Vehicles

13-Office	4,04,563	0	4,04,563
-----------	----------	---	----------

Expenses

14-Rent, Rates	1,86,000	0	1,86,000
----------------	----------	---	----------

and Taxes

23-Cost of	2,70,650	0	2,70,650
------------	----------	---	----------

Ration

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	25-Clothing and	9,27,825	0	9,27,825
	PRISONS, PUNJAB	JAIL, JALANDHAR		Tentage			
				27-Minor Works	84,755	0	84,755
				30-Other	6,50,000	0	6,50,000
				Contractual			
				Services			
				50-Other	3,54,984	0	3,54,984
				Charges			
				58-Repairs and	5,720	0	5,720
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	51,811	0	51,811
				Transport			

Vehicles				
	91-Medical	38,274	0	38,274
Reimbursement				
	92-Telephone	1,09,228	0	1,09,228
	93-Electricity	31,82,680	0	31,82,680
Charges				
*****		-----	-----	-----
	TOTAL(MH)	2,72,53,250	0	2,72,53,250
2235	91-Medical	32,154	0	32,154
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	32,154	0	32,154
*****		-----	-----	-----
	TOTAL(DD0)	2,72,85,404	0	2,72,85,404

SUPERINTENDENT, CENTRAL	2056	01-Salaries	7,73,63,448	94,09,969	8,67,73,417
JAIL, LUDHIANA					
		02-Wages	26,52,488	38,54,320	65,06,808
		09-Repair and	21,350	0	21,350
		Maintenance of			
		Staff Cars			
		10-POL of	57,300	4,216	61,516
		Office Vehicles			
		11-Domestic	0	2,620	2,620
		Travel Expenses			
		13-Office	9,11,551	2,64,381	11,75,932
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	21-Supplies and	78,311	94,887	1,73,198
	PRISONS, PUNJAB	JAIL,LUDHIANA		Materials			
				23-Cost of	2,61,45,204	25,36,658	2,86,81,862
				Ration			
				25-Clothing and	1,55,061	0	1,55,061
				Tentage			
				26-Advertising	0	11,116	11,116
				and Publicity			
				27-Minor Works	8,13,075	3,36,851	11,49,926
				30-Other	65,57,181	7,43,650	73,00,831
				Contractual			
				Services			
				32-Contribution	14,986	24,954	39,940
				s			
				50-Other	24,19,068	82,966	25,02,034
				Charges			

58-Repairs and	42,661	18,148	60,809
Maintenance of			
Transport			
Vehicles			
59-POL of	2,15,361	2,000	2,17,361
Transport			
Vehicles			
91-Medical	57,474	32,833	90,307
Reimbursement			
92-Telephone	1,36,914	24,620	1,61,534
93-Electricity	1,06,59,060	8,07,290	1,14,66,350
Charges			
94-Water	11,59,972	0	11,59,972
Charges			
*****	-----	-----	-----
TOTAL(MH)	12,94,60,465	1,82,51,479	14,77,11,944

2235	50-Other	2,10,000	0	2,10,000
------	----------	----------	---	----------

Charges

91-Medical	2,09,670	0	2,09,670
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,19,670	0	4,19,670
-----------	----------	---	----------

4055	52-Machinery	1,53,000	0	1,53,000
------	--------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Equipments

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	4055	53-Major Works	1,19,51,600	0	1,19,51,600
	PRISONS, PUNJAB	JAIL, LUDHIANA					

*****			-----		
TOTAL(MH)			1,21,04,600	0	1,21,04,600
*****			-----		
TOTAL(DDO)			14,19,84,735	1,82,51,479	16,02,36,214
SUPERINTENDENT, DISTRICT	2056	01-Salaries	3,55,40,279	93,03,361	4,48,43,640
JAIL, LUDHIANA					
		02-Wages	87,127	21,621	1,08,748
		13-Office	1,08,451	0	1,08,451
		Expenses			
		23-Cost of	13,43,221	69,350	14,12,571
		Ration			
		25-Clothing and	58,383	0	58,383
		Tentage			
		27-Minor Works	76,616	0	76,616
		30-Other	8,00,919	4,67,457	12,68,376
		Contractual			

	Services			
	50-Other	32,759	0	32,759
	Charges			
	58-Repairs and	27,044	0	27,044
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,500	0	1,500
	Transport			
	Vehicles			
	91-Medical	7,12,915	38,089	7,51,004
	Reimbursement			
	92-Telephone	43,352	0	43,352
	*****	-----	-----	-----
	TOTAL(MH)	3,88,32,566	98,99,878	4,87,32,444
2235	91-Medical	2,36,388	25,509	2,61,897

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,36,388	25,509	2,61,897

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	3,90,68,954	99,25,387	4,89,94,341

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, WOMEN	2056	01-Salaries	1,78,39,310	21,34,340	1,99,73,650
	PRISONS, PUNJAB	JAIL,LUDHIANA					

02-Wages	70,910	0	70,910
13-Office	1,12,070	1,33,248	2,45,318

Expenses

21-Supplies and	6,944	0	6,944
-----------------	-------	---	-------

Materials

23-Cost of	10,17,980	9,13,865	19,31,845
------------	-----------	----------	-----------

Ration

25-Clothing and	39,708	0	39,708
-----------------	--------	---	--------

Tentage

27-Minor Works	1,93,823	32,086	2,25,909
----------------	----------	--------	----------

30-Other	95,472	10,608	1,06,080
----------	--------	--------	----------

Contractual

Services

50-Other	3,50,000	0	3,50,000
----------	----------	---	----------

Charges

91-Medical	8,032	0	8,032
------------	-------	---	-------

Reimbursement

92-Telephone	1,23,430	0	1,23,430
--------------	----------	---	----------

93-Electricity	3,48,000	0	3,48,000
----------------	----------	---	----------

Charges

*****		-----			
TOTAL (MH)		2,02,05,679	32,24,147	2,34,29,826	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DDO)		2,03,05,679	32,24,147	2,35,29,826	
SUPERINTENDENT, CENTRAL JAIL,	2056	01-Salaries	5,22,43,429	70,45,349	5,92,88,778
GURDASPUR					
		02-Wages	6,52,090	0	6,52,090
		10-POL of	42,787	24,510	67,297
Office Vehicles					

13-Office

9,52,939

1,14,009

10,66,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	14-Rent, Rates	2,31,476	0	2,31,476
	PRISONS, PUNJAB	GURDASPUR		and Taxes			
				21-Supplies and	1,12,086	0	1,12,086
				Materials			
				23-Cost of	66,68,482	5,05,268	71,73,750
				Ration			
				25-Clothing and	96,836	0	96,836
				Tentage			
				27-Minor Works	2,28,268	62,200	2,90,468
				30-Other	87,09,453	0	87,09,453

Contractual			
Services			
32-Contribution	24,819	0	24,819
S			
50-Other	8,09,287	1,02,213	9,11,500
Charges			
59-POL of	97,200	17,400	1,14,600
Transport			
Vehicles			
91-Medical	49,269	0	49,269
Reimbursement			
92-Telephone	2,13,517	34,582	2,48,099
93-Electricity	16,92,590	5,420	16,98,010
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,28,24,528	79,10,951	8,07,35,479

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	1,19,986	0	1,19,986
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,19,986	0	2,19,986
-----------	----------	---	----------

4055	52-Machinery	1,53,000	1,09,99,600	1,11,52,600
------	--------------	----------	-------------	-------------

and Equipments

53-Major Works	52,60,000	0	52,60,000
----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	54,13,000	1,09,99,600	1,64,12,600
-----------	-----------	-------------	-------------

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

*****				-----			
TOTAL(DDO)					7,84,57,514	1,89,10,551	9,73,68,065
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	5,65,46,422	1,57,17,261	7,22,63,683
	PRISONS, PUNJAB	KAPURTHLA					
				02-Wages	0	15,640	15,640
				05-Rewards	850	12,000	12,850
				09-Repair and	22,479	0	22,479
				Maintenance of			
				Staff Cars			
				10-POL of	99,286	73,142	1,72,428
				Office Vehicles			
				11-Domestic	2,620	0	2,620
				Travel Expenses			
				13-Office	17,06,672	5,83,604	22,90,276
				Expenses			

14-Rent, Rates	4,32,000	1,03,000	5,35,000
and Taxes			
21-Supplies and	1,60,529	0	1,60,529
Materials			
23-Cost of	2,25,47,981	1,29,47,618	3,54,95,599
Ration			
25-Clothing and	3,56,332	9,000	3,65,332
Tentage			
27-Minor Works	12,54,184	6,80,773	19,34,957
30-Other	45,98,010	5,83,529	51,81,539
Contractual			
Services			
32-Contribution	29,960	0	29,960
s			
50-Other	22,22,947	1,89,591	24,12,538
Charges			

58-Repairs and	14,944	12,544	27,488
Maintenance of			
Transport			
Vehicles			
59-POL of	2,10,087	1,19,707	3,29,794
Transport			
Vehicles			
91-Medical	1,30,462	0	1,30,462
Reimbursement			
92-Telephone	3,37,513	23,436	3,60,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	93-Electricity	96,79,798	12,86,750	1,09,66,548
	PRISONS, PUNJAB	KAPURTHLA		Charges			

*****		-----	-----	-----
TOTAL(MH)		10,03,53,076	3,23,57,595	13,27,10,671

4055	53-Major Works	20,44,400	0	20,44,400
------	----------------	-----------	---	-----------

*****		-----	-----	-----
TOTAL(MH)		20,44,400	0	20,44,400

*****		-----	-----	-----
TOTAL(DD0)		10,23,97,476	3,23,57,595	13,47,55,071

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	8,59,44,923	1,49,90,571	10,09,35,494
------------------------------	------	-------------	-------------	-------------	--------------

PATIALA

02-Wages	16,88,647	28,22,617	45,11,264
----------	-----------	-----------	-----------

09-Repair and	34,179	0	34,179
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,03,851	0	1,03,851
-----------	----------	---	----------

Office Vehicles

11-Domestic	50,670	0	50,670
-------------	--------	---	--------

Travel Expenses

13-Office	9,16,339	1,60,692	10,77,031
-----------	----------	----------	-----------

Expenses

14-Rent, Rates	11,58,308	0	11,58,308
----------------	-----------	---	-----------

and Taxes

21-Supplies and	2,23,440	2,58,214	4,81,654
-----------------	----------	----------	----------

Materials

23-Cost of	1,74,91,054	2,81,040	1,77,72,094
------------	-------------	----------	-------------

Ration

25-Clothing and	1,83,815	0	1,83,815
-----------------	----------	---	----------

Tentage

27-Minor Works	21,87,775	4,09,760	25,97,535
----------------	-----------	----------	-----------

30-Other	49,40,660	5,23,890	54,64,550
----------	-----------	----------	-----------

Contractual

Services

32-Contribution	0	39,806	39,806
-----------------	---	--------	--------

S

50-Other	12,13,451	26,875	12,40,326
----------	-----------	--------	-----------

Charges

58-Repairs and	12,394	0	12,394
----------------	--------	---	--------

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	59-POL of	1,38,008	0	1,38,008
-------	----------------------	------------------------------	------	-----------	----------	---	----------

PRISONS, PUNJAB

PATIALA

Transport

Vehicles

91-Medical	6,26,805	3,943	6,30,748
------------	----------	-------	----------

		Reimbursement			
		92-Telephone	1,73,295	25,919	1,99,214
		93-Electricity	1,04,08,330	8,16,400	1,12,24,730
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,74,95,944	2,03,59,727	14,78,55,671
2235	50-Other	10,000	0	10,000	
	Charges				
	91-Medical	4,49,119	0	4,49,119	
	Reimbursement				
		*****	-----	-----	-----
		TOTAL(MH)	4,59,119	0	4,59,119
4055	52-Machinery	25,13,000	1,21,34,600	1,46,47,600	
	and Equipments				

53-Major Works	9,98,72,711	0	9,98,72,711
----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,23,85,711	1,21,34,600	11,45,20,311
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	23,03,40,774	3,24,94,327	26,28,35,101
------------	--------------	-------------	--------------

SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	10,47,16,749	1,36,75,646	11,83,92,395
-------------------------------	------	-------------	--------------	-------------	--------------

		02-Wages	12,75,220	5,88,640	18,63,860
--	--	----------	-----------	----------	-----------

		05-Rewards	9,800	0	9,800
--	--	------------	-------	---	-------

		09-Repair and	26,450	0	26,450
--	--	---------------	--------	---	--------

Maintenance of

Staff Cars

		10-POL of	2,65,452	4,628	2,70,080
--	--	-----------	----------	-------	----------

Office Vehicles

		13-Office	13,45,035	11,41,184	24,86,219
--	--	-----------	-----------	-----------	-----------

Expenses

		14-Rent, Rates	8,38,991	86,494	9,25,485
--	--	----------------	----------	--------	----------

and Taxes

21-Supplies and96,683096,683

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	23-Cost of	1,98,40,021	60,74,196	2,59,14,217
	PRISONS, PUNJAB			Ration			
				25-Clothing and	22,87,000	0	22,87,000
				Tentage			
				26-Advertising	9,440	0	9,440
				and Publicity			
				27-Minor Works	27,54,694	8,87,243	36,41,937
				30-Other	1,36,71,248	17,37,259	1,54,08,507
				Contractual			

Services

32-Contribution	56,798	0	56,798
-----------------	--------	---	--------

s

50-Other	27,71,453	3,46,725	31,18,178
----------	-----------	----------	-----------

Charges

58-Repairs and	1,274	0	1,274
----------------	-------	---	-------

Maintenance of

Transport

Vehicles

59-POL of	39,359	0	39,359
-----------	--------	---	--------

Transport

Vehicles

91-Medical	7,19,298	0	7,19,298
------------	----------	---	----------

Reimbursement

92-Telephone	3,16,065	9,34,550	12,50,615
--------------	----------	----------	-----------

93-Electricity	1,23,04,071	10,16,171	1,33,20,242
----------------	-------------	-----------	-------------

Charges

94-Water	13,80,000	0	13,80,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	16,47,25,101	2,64,92,736	19,12,17,837

2235	50-Other	10,000	0	10,000
	Charges			

	91-Medical	2,17,719	0	2,17,719
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,27,719	0	2,27,719

4055	52-Machinery	0	1,30,68,500	1,30,68,500
	and Equipments			

	53-Major Works	11,20,000	0	11,20,000
--	----------------	-----------	---	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	11,20,000	1,30,68,500	1,41,88,500
------------	-----------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	16,60,72,820	3,95,61,236	20,56,34,056
-------------	--------------	-------------	--------------

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	6,59,09,359	84,42,772	7,43,52,131
	PRISONS, PUNJAB	BHATINDA					

02-Wages	1,16,454	18,372	1,34,826
----------	----------	--------	----------

05-Rewards	10,000	0	10,000
------------	--------	---	--------

09-Repair and	10,240	0	10,240
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	67,860	0	67,860
-----------	--------	---	--------

Office Vehicles

13-Office	15,83,343	1,57,081	17,40,424
-----------	-----------	----------	-----------

Expenses

21-Supplies and	14,466	0	14,466
-----------------	--------	---	--------

Materials

23-Cost of	1,72,02,675	73,02,098	2,45,04,773
------------	-------------	-----------	-------------

Ration

25-Clothing and	1,33,159	0	1,33,159
-----------------	----------	---	----------

Tentage

27-Minor Works	5,48,642	1,77,014	7,25,656
----------------	----------	----------	----------

30-Other	34,68,566	10,03,267	44,71,833
----------	-----------	-----------	-----------

Contractual

Services

50-Other	13,81,896	5,81,467	19,63,363
----------	-----------	----------	-----------

Charges

58-Repairs and	11,150	0	11,150
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	1,96,644	0	1,96,644
-----------	----------	---	----------

Transport

Vehicles

91-Medical	4,60,572	69,729	5,30,301
------------	----------	--------	----------

Reimbursement

92-Telephone	4,26,692	1,31,311	5,58,003
--------------	----------	----------	----------

93-Electricity	59,26,440	14,58,170	73,84,610
----------------	-----------	-----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,74,68,158	1,93,41,281	11,68,09,439
-----------	-------------	-------------	--------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

02-Wages	6,47,000	0	6,47,000
05-Rewards	15,000	3,000	18,000
09-Repair and	27,160	3,530	30,690
Maintenance of			
Staff Cars			
10-POL of	1,68,961	20,048	1,89,009
Office Vehicles			
13-Office	7,80,928	1,93,844	9,74,772
Expenses			
14-Rent, Rates	1,30,000	2,69,654	3,99,654
and Taxes			
21-Supplies and	98,295	0	98,295
Materials			
23-Cost of	1,54,57,052	2,46,904	1,57,03,956
Ration			
25-Clothing and	1,39,853	0	1,39,853
Tentage			

27-Minor Works14,56,7885,17,80019,74,588

30-Other66,56,1797,05,07273,61,251

Contractual

Services

32-Contribution22,980022,980

s

50-Other35,84,1073,03,42038,87,527

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	58-Repairs and	16,070	17,210	33,280
	PRISONS, PUNJAB	FEROZEPUR		Maintenance of			
				Transport			
				Vehicles			

	59-POL of	99,889	4,982	1,04,871
	Transport			
	Vehicles			
	91-Medical	3,07,449	1,03,183	4,10,632
	Reimbursement			
	92-Telephone	2,10,243	31,772	2,42,015
	93-Electricity	55,97,070	2,29,370	58,26,440
	Charges			

*****	-----	-----	-----
TOTAL(MH)	10,66,54,751	1,24,07,747	11,90,62,498

2235	50-Other	1,20,000	0	1,20,000
	Charges			
	91-Medical	2,59,744	2,20,497	4,80,241
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,79,744	2,20,497	6,00,241

4055	52-Machinery	1,53,000	0	1,53,000
	and Equipments			
	53-Major Works	6,73,600	0	6,73,600
*****	-----	-----	-----	
TOTAL(MH)		8,26,600	0	8,26,600

*****	-----	-----	-----	
TOTAL(DDO)		10,78,61,095	1,26,28,244	12,04,89,339

SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	4,16,99,838	56,42,302	4,73,42,140
HOSHIARPUR					

02-Wages	5,35,880	0	5,35,880
----------	----------	---	----------

09-Repair and	27,935	0	27,935
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	28,337	0	28,337
-----------	--------	---	--------

Office Vehicles

13-Office	9,25,507	0	9,25,507
-----------	----------	---	----------

Expenses

14-Rent, Rates	23,245	0	23,245
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Taxes

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	23-Cost of	75,39,751	29,388	75,69,139
	PRISONS, PUNJAB	HOSHIARPUR		Ration			

25-Clothing and	86,909	0	86,909
-----------------	--------	---	--------

Tentage

27-Minor Works	2,67,129	1,93,003	4,60,132
----------------	----------	----------	----------

30-Other	26,12,137	2,96,468	29,08,605
----------	-----------	----------	-----------

Contractual

Services

32-Contribution	9,950	0	9,950
-----------------	-------	---	-------

S

50-Other	9,42,603	2,88,342	12,30,945
----------	----------	----------	-----------

Charges

58-Repairs and	27,676	0	27,676
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	79,434	0	79,434
-----------	--------	---	--------

Transport

Vehicles

91-Medical	5,54,928	76,472	6,31,400
------------	----------	--------	----------

Reimbursement

92-Telephone	2,36,983	27,444	2,64,427
--------------	----------	--------	----------

93-Electricity	23,45,790	1,99,190	25,44,980
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	5,79,44,032	67,52,609	6,46,96,641

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	15,500	0	15,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,15,500	0	1,15,500

4055	53-Major Works	1,08,86,200	0	1,08,86,200
*****		-----	-----	-----
TOTAL (MH)		1,08,86,200	0	1,08,86,200

*****	-----	-----	-----
TOTAL(DD0)	6,89,45,732	67,52,609	7,56,98,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	7,71,27,683	1,14,73,258	8,86,00,941
	PRISONS, PUNJAB	NABHA					
				02-Wages	3,29,560	1,09,840	4,39,400
				10-POL of	29,000	0	29,000
				Office Vehicles			
				11-Domestic	20,800	0	20,800
				Travel Expenses			
				13-Office	8,27,222	86,844	9,14,066
				Expenses			
				23-Cost of	94,03,894	4,05,411	98,09,305
				Ration			

25-Clothing and	1,58,452	0	1,58,452
-----------------	----------	---	----------

Tentage

27-Minor Works	3,24,797	0	3,24,797
----------------	----------	---	----------

30-Other	96,54,500	0	96,54,500
----------	-----------	---	-----------

Contractual

Services

50-Other	5,25,863	0	5,25,863
----------	----------	---	----------

Charges

58-Repairs and	960	0	960
----------------	-----	---	-----

Maintenance of

Transport

Vehicles

59-POL of	1,03,838	36,302	1,40,140
-----------	----------	--------	----------

Transport

Vehicles

91-Medical	3,91,047	66,271	4,57,318
------------	----------	--------	----------

Reimbursement

92-Telephone	4,27,774	2,153	4,29,927
--------------	----------	-------	----------

93-Electricity	82,88,320	3,64,190	86,52,510
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,76,13,710	1,25,44,269	12,01,57,979
-----------	--------------	-------------	--------------

2235	50-Other	20,000	0	20,000
------	----------	--------	---	--------

Charges

91-Medical	1,06,900	15,500	1,22,400
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,26,900	15,500	1,42,400
-----------	----------	--------	----------

4055	53-Major Works	5,27,01,800	0	5,27,01,800
------	----------------	-------------	---	-------------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

*****				-----		
-------	--	--	--	-------	--	--

TOTAL(MH)				5,27,01,800	0	5,27,01,800
-----------	--	--	--	-------------	---	-------------

*****				-----		
-------	--	--	--	-------	--	--

TOTAL(DDO)				16,04,42,410	1,25,59,769	17,30,02,179
------------	--	--	--	--------------	-------------	--------------

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	01-Salaries	4,32,96,070	56,81,028	4,89,77,098
-------	----------------------	-------------------------	------	-------------	-------------	-----------	-------------

	PRISONS, PUNJAB	JAIL, SANGRUR					
--	-----------------	---------------	--	--	--	--	--

				02-Wages	6,98,562	2,75,300	9,73,862
--	--	--	--	----------	----------	----------	----------

				05-Rewards	1,000	0	1,000
--	--	--	--	------------	-------	---	-------

				09-Repair and	13,440	0	13,440
--	--	--	--	---------------	--------	---	--------

				Maintenance of			
--	--	--	--	----------------	--	--	--

				Staff Cars			
--	--	--	--	------------	--	--	--

				10-POL of	1,05,075	5,013	1,10,088
--	--	--	--	-----------	----------	-------	----------

				Office Vehicles			
--	--	--	--	-----------------	--	--	--

				11-Domestic	2,590	0	2,590
--	--	--	--	-------------	-------	---	-------

Travel Expenses

13-Office	5,16,992	2,97,706	8,14,698
-----------	----------	----------	----------

Expenses

14-Rent, Rates	25,00,000	0	25,00,000
----------------	-----------	---	-----------

and Taxes

21-Supplies and	30,223	0	30,223
-----------------	--------	---	--------

Materials

23-Cost of	47,90,868	36,17,608	84,08,476
------------	-----------	-----------	-----------

Ration

25-Clothing and	5,38,011	45,240	5,83,251
-----------------	----------	--------	----------

Tentage

27-Minor Works	6,08,940	2,27,585	8,36,525
----------------	----------	----------	----------

30-Other	1,04,01,361	29,677	1,04,31,038
----------	-------------	--------	-------------

Contractual

Services

50-Other	23,10,981	4,51,838	27,62,819
----------	-----------	----------	-----------

Charges

58-Repairs and	31,593	0	31,593
Maintenance of			
Transport			
Vehicles			
59-POL of	90,946	52,364	1,43,310
Transport			
Vehicles			
91-Medical	3,07,877	0	3,07,877
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	92-Telephone	1,54,018	7,285	1,61,303
	PRISONS, PUNJAB	JAIL,SANGRUR					

93-Electricity	37,11,710	2,51,090	39,62,800
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,01,10,257	1,09,41,734	8,10,51,991
-----------	-------------	-------------	-------------

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

Charges

91-Medical	8,53,055	0	8,53,055
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,63,055	0	8,63,055
-----------	----------	---	----------

4055	53-Major Works	41,60,600	0	41,60,600
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	41,60,600	0	41,60,600
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			7,51,33,912	1,09,41,734	8,60,75,646
SUPERINTENDENT, DISTRICT	2056	01-Salaries	7,87,15,469	97,27,916	8,84,43,385
JAILS, FARIDKOT					
		02-Wages	1,46,160	0	1,46,160
		05-Rewards	11,000	0	11,000
		09-Repair and	21,890	0	21,890
		Maintenance of			
		Staff Cars			
		10-POL of	66,231	12,971	79,202
		Office Vehicles			
		13-Office	3,34,568	1,44,646	4,79,214
		Expenses			
		23-Cost of	2,33,13,376	17,87,009	2,51,00,385
		Ration			
		25-Clothing and	1,69,558	0	1,69,558
		Tentage			

27-Minor Works	1,99,156	48,509	2,47,665
30-Other	53,32,850	5,79,684	59,12,534
Contractual			
Services			
50-Other	18,95,093	4,42,445	23,37,538
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	58-Repairs and	9,700	0	9,700
	PRISONS, PUNJAB	JAILS,FARIDKOT		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,02,744	13,638	1,16,382
				Transport			
				Vehicles			

91-Medical	3,89,073	0	3,89,073
------------	----------	---	----------

Reimbursement

92-Telephone	1,37,845	17,077	1,54,922
--------------	----------	--------	----------

93-Electricity	1,48,08,190	29,42,410	1,77,50,600
----------------	-------------	-----------	-------------

Charges

94-Water	1,40,196	0	1,40,196
----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,57,93,099	1,57,16,305	14,15,09,404
-----------	--------------	-------------	--------------

2235	50-Other	2,20,000	0	2,20,000
------	----------	----------	---	----------

Charges

91-Medical	1,18,800	13,261	1,32,061
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,38,800	13,261	3,52,061
-----------	----------	--------	----------

4055	53-Major Works	17,83,400	0	17,83,400
*****		-----	-----	-----
TOTAL(MH)		17,83,400	0	17,83,400

*****		-----	-----	-----
TOTAL(DDO)		12,79,15,299	1,57,29,566	14,36,44,865

SUPERINTENDENT,OPEN AIR JAIL,	2056	01-Salaries	1,09,31,814	13,66,140	1,22,97,954
-------------------------------	------	-------------	-------------	-----------	-------------

NABHA

02-Wages	2,26,600	0	2,26,600
----------	----------	---	----------

13-Office	38,905	0	38,905
-----------	--------	---	--------

Expenses

23-Cost of	47,905	0	47,905
------------	--------	---	--------

Ration

25-Clothing and	7,721	0	7,721
-----------------	-------	---	-------

Tentage

27-Minor Works56,406056,406

50-Other4,57,79332,2504,90,043

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,OPEN AIR JAIL,	2056	91-Medical	1,84,262	0	1,84,262
	PRISONS, PUNJAB	NABHA		Reimbursement			

92-Telephone5,5441,1676,711

93-Electricity6,58,25066,2607,24,510

Charges

*****-----

TOTAL(MH)1,26,15,20014,65,8171,40,81,017

223591-Medical1,35,26601,35,266

Reimbursement					

TOTAL(MH)			1,35,266	0	1,35,266

TOTAL(DDO)			1,27,50,466	14,65,817	1,42,16,283
SUPERINTENDENT,ROPAR	2056	01-Salaries	3,55,75,466	49,84,331	4,05,59,797
		02-Wages	15,041	2,33,840	2,48,881
		05-Rewards	1,000	0	1,000
		10-POL of	17,800	0	17,800
		Office Vehicles			
		13-Office	4,35,101	1,32,394	5,67,495
		Expenses			
		23-Cost of	53,19,453	19,56,495	72,75,948
		Ration			
		25-Clothing and	1,40,000	0	1,40,000
		Tentage			

27-Minor Works	1,95,021	77,822	2,72,843
----------------	----------	--------	----------

30-Other	52,66,450	10,000	52,76,450
----------	-----------	--------	-----------

Contractual

Services

50-Other	11,26,089	54,535	11,80,624
----------	-----------	--------	-----------

Charges

59-POL of	6,000	0	6,000
-----------	-------	---	-------

Transport

Vehicles

91-Medical	48,190	0	48,190
------------	--------	---	--------

Reimbursement

92-Telephone	1,85,770	10,730	1,96,500
--------------	----------	--------	----------

93-Electricity	16,02,320	96,740	16,99,060
----------------	-----------	--------	-----------

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)		4,99,33,701	75,56,887	5,74,90,588

*****			-----				
		TOTAL (DDO)			4,99,33,701	75,56,887	5,74,90,588

JAILS	INSPECTOR GENERAL OF	SUPERITENDENT, SUB-JAIL	2056	01-Salaries	99,37,348	14,17,825	1,13,55,173
	PRISONS, PUNJAB						

			02-Wages	22,920	0	22,920
--	--	--	----------	--------	---	--------

			13-Office	2,42,145	63,442	3,05,587
--	--	--	-----------	----------	--------	----------

Expenses

			14-Rent, Rates	0	7,500	7,500
--	--	--	----------------	---	-------	-------

and Taxes

			23-Cost of	4,29,199	79,220	5,08,419
--	--	--	------------	----------	--------	----------

Ration

25-Clothing and	19,778	0	19,778
Tentage			
27-Minor Works	2,09,002	68,128	2,77,130
30-Other	24,88,431	0	24,88,431
Contractual			
Services			
50-Other	10,500	0	10,500
Charges			
59-POL of	30,000	0	30,000
Transport			
Vehicles			
92-Telephone	25,293	1,778	27,071
93-Electricity	7,96,900	59,480	8,56,380
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,42,11,516	16,97,373	1,59,08,889

TOTAL (DDO)

1,42,11,516

16,97,373

1,59,08,889

* * * * *

TOTAL(CCO)

4, 31, 38, 94, 736

1, 30, 72, 98, 594

5, 62, 11, 93, 330

* * * * *

TOTAL (DEPT)

4, 31, 38, 94, 736

1, 30, 72, 98, 594

5, 62, 11, 93, 330

LABOUR AND DIRECTOR, EMPLOYMENT, DEPUTY DIRECTOR

2230

01-Salaries

0

3,38,603

3,38,603

EMPLOYMENT PUNJAB

EMPLOYMENT, FEROZEPUR

GOVERNMENT OF PUNJAB

Page 1390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

				*****	-----		
				TOTAL (MH)	0	3,38,603	3,38,603
				*****	-----		
				TOTAL (DD0)	0	3,38,603	3,38,603
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	85,80,540	17,77,025	1,03,57,565
EMPLOYMENT	PUNJAB	GENERATION & TRAINING, DISTRICT					
				BUREAU OF EMPLOYMENT & TRAINING			
				11-Domestic	27,020	0	27,020
				Travel Expenses			
				13-Office	1,01,973	0	1,01,973
				Expenses			
				17-Hospitality	6,180	0	6,180
				and			
				Entertainment			
				18-Conferences,	71,074	0	71,074
				Seminars,			

Workshops,			
Tours etc.			
28-Professional	2,22,120	24,680	2,46,800
Services			
30-Other	13,22,000	1,50,000	14,72,000
Contractual			
Services			
92-Telephone	55,662	6,247	61,909
93-Electricity	1,15,237	1,31,964	2,47,201
Charges			
94-Water	720	0	720
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,05,02,526	20,89,916	1,25,92,442
*****	-----	-----	-----
TOTAL(DDO)	1,05,02,526	20,89,916	1,25,92,442

18-Conferences, Seminars, Workshops, Tours etc.	1,04,348	4,758	1,09,106
26-Advertising and Publicity	0	18,978	18,978
28-Professional Services	70,000	23,338	93,338
30-Other Contractual Services	22,76,774	2,01,666	24,78,440
91-Medical Reimbursement	2,79,658	0	2,79,658
92-Telephone	40,844	2,340	43,184
93-Electricity Charges	1,58,139	20,980	1,79,119

*****		-----	-----	-----
TOTAL(MH)		1,68,76,882	30,71,584	1,99,48,466

2235	91-Medical	2,68,151	0	2,68,151
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		2,68,151	0	2,68,151

*****		-----	-----	-----
TOTAL(DDO)		1,71,45,033	30,71,584	2,02,16,617

DEPUTY DIRECTOR,DISTRICT BUREAU	2204	01-Salaries	81,033	0	81,033
OF EMPLOYMENT GENERATION AND					
TRAINING					

*****		-----	-----	-----
TOTAL(MH)		81,033	0	81,033

2230	21-Supplies and	0	2,357	2,357
------	-----------------	---	-------	-------

Materials

31-Grants-in-Ai04,55,0004,55,000

d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,DISTRICT BUREAU	2230	93-Electricity	0	11,760	11,760
EMPLOYMENT	PUNJAB	OF EMPLOYMENT GENERATION AND		Charges			
		TRAINING					
*****-----							
			TOTAL(MH)		0	4,69,117	4,69,117
			2235	91-Medical	57,641	0	57,641
				Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		57,641	0	57,641

*****		-----	-----	-----
TOTAL(DDO)		1,38,674	4,69,117	6,07,791

DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	5,06,23,005	91,75,186	5,97,98,191
----------------------------	------	-------------	-------------	-----------	-------------

GENERATION & TRAINING

OFFICER,DISTRICT BUREAU OF

EMPLOYMENT & TRAINING

02-Wages	28,520	0	28,520
----------	--------	---	--------

09-Repair and	3,337	0	3,337
---------------	-------	---	-------

Maintenance of

Staff Cars

11-Domestic	72,226	690	72,916
-------------	--------	-----	--------

Travel Expenses

13-Office	9,29,565	1,12,935	10,42,500
-----------	----------	----------	-----------

Expenses

14-Rent, Rates	2,62,125	0	2,62,125
----------------	----------	---	----------

and Taxes

17-Hospitality	1,14,250	34,159	1,48,409
----------------	----------	--------	----------

and

Entertainment

18-Conferences,	2,72,997	4,950	2,77,947
-----------------	----------	-------	----------

Seminars,

Workshops,

Tours etc.

21-Supplies and	17,880	0	17,880
-----------------	--------	---	--------

Materials

26-Advertising	22,778	13,160	35,938
----------------	--------	--------	--------

and Publicity

28-Professional	2,54,664	28,296	2,82,960
-----------------	----------	--------	----------

Services

30-Other	63,51,139	8,17,742	71,68,881
----------	-----------	----------	-----------

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,EMPLOYMENT	2230	31-Grants-in-Ai	75,000	0	75,000
EMPLOYMENT	PUNJAB	GENERATION & TRAINING		d (Salary)			
		OFFICER,DISTRICT BUREAU OF					
		EMPLOYMENT & TRAINING					
				34-Scholarships	1,350	675	2,025
				Stipends			
				91-Medical	1,51,564	0	1,51,564
				Reimbursement			
				92-Telephone	1,18,922	48,073	1,66,995
				93-Electricity	12,86,516	96,489	13,83,005
				Charges			

94-Water	6,705	5,457	12,162
----------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,05,92,543	1,03,37,812	7,09,30,355
-----------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,05,92,543	1,03,37,812	7,09,30,355
------------	-------------	-------------	-------------

DEPUTY DIRECTOR,EMPLOYMENT	2235	91-Medical	35,567	0	35,567
----------------------------	------	------------	--------	---	--------

GENRATION AND TRAINING		Reimbursement			
------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	35,567	0	35,567
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	35,567	0	35,567
------------	--------	---	--------

DIRECTOR,DIRECTORATE OF	2230	01-Salaries	2,82,40,620	37,44,202	3,19,84,822
-------------------------	------	-------------	-------------	-----------	-------------

EMPLOYMENT GENERATION AND

TRAINING, PUNJAB

09-Repair and	18,754	0	18,754
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	2,71,189	0	2,71,189
-----------	----------	---	----------

Office Vehicles

11-Domestic	24,960	78,680	1,03,640
-------------	--------	--------	----------

Travel Expenses

13-Office	11,17,364	0	11,17,364
-----------	-----------	---	-----------

Expenses

18-Conferences,	1,500	0	1,500
-----------------	-------	---	-------

Seminars,

GOVERNMENT OF PUNJAB

Page 1394

DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

				Workshops,			
				Tours etc.			

LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	21-Supplies and	2,49,751	0	2,49,751
------------	-----------------------	-------------------------	------	-----------------	----------	---	----------

EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND		Materials			
		TRAINING, PUNJAB					

				26-Advertising	44,054	0	44,054
				and Publicity			

				28-Professional	7,46,880	46,367	7,93,247
				Services			

				31-Grants-in-Ai	11,00,00,000	0	11,00,00,000
				d (Salary)			

				35-Grants-in-ai	24,06,150	0	24,06,150
				d (Creation of			
				Capital Assets)			

				36-Grants-in-ai	15,85,26,000	0	15,85,26,000
--	--	--	--	-----------------	--------------	---	--------------

		d (Non-Salary)				
		91-Medical	83,171	17,996	1,01,167	
		Reimbursement				
		92-Telephone	32,748	2,309	35,057	
		93-Electricity	82,227	19,586	1,01,813	
		Charges				
		94-Water	53,770	9,380	63,150	
		Charges				
*****		-----	-----	-----	-----	
TOTAL (MH)			30,18,99,138	39,18,520	30,58,17,658	
*****		-----	-----	-----	-----	
TOTAL (DDO)			30,18,99,138	39,18,520	30,58,17,658	
DISTRICT EMPLOYMENT		2235	91-Medical	77,929	0	77,929
OFFICER, BHATINDA			Reimbursement			
*****		-----	-----	-----	-----	

TOTAL(MH)	77,929	0	77,929
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	77,929	0	77,929
------------	--------	---	--------

DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	60,25,199	7,62,470	67,87,669
--------------------------------	------	-------------	-----------	----------	-----------

AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

11-Domestic	1,640	0	1,640
-------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	1395
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

Travel Expenses

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENERATION	2230	13-Office	29,256	6,140	35,396
------------	-----------------------	--------------------------------	------	-----------	--------	-------	--------

EMPLOYMENT PUNJAB

AND TRAINING OFFICER, DISTRICT

Expenses

BUREAU OF EMPLOYMENT AND

TRAINING

14-Rent, Rates 4,79,896 0 4,79,896

and Taxes

17-Hospitality 16,215 0 16,215

and

Entertainment

30-Other 7,13,377 76,129 7,89,506

Contractual

Services

92-Telephone 24,307 1,725 26,032

93-Electricity 3,87,412 71,056 4,58,468

Charges

***** -----

TOTAL (MH) 76,77,302 9,17,520 85,94,822

***** -----

26-Advertising	32,299	0	32,299
----------------	--------	---	--------

and Publicity

28-Professional	9,802	4,394	14,196
-----------------	-------	-------	--------

Services

30-Other	21,83,866	2,27,097	24,10,963
----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	91-Medical	1,33,201	59,972	1,93,173
------------	-----------------------	-------------------------------	------	------------	----------	--------	----------

EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		Reimbursement			
------------	--------	-------------------------------	--	---------------	--	--	--

BUREAU OF EMPLOYMENT AND

TRAINING

		92-Telephone	62,864	4,424	67,288
		93-Electricity	8,75,241	72,660	9,47,901
		Charges			
		94-Water	6,000	0	6,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,35,14,781	39,42,253	2,74,57,034
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		91-Medical	17,318	20,931	38,249
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,17,318	20,931	1,38,249
		*****	-----	-----	-----
		TOTAL (DD0)	2,36,32,099	39,63,184	2,75,95,283

DISTRICT EMPLOYMENT	2235	28-Professional	0	35,129	35,129
---------------------	------	-----------------	---	--------	--------

OFFICER, DISTRICT EMPLOYMENT		Services			
------------------------------	--	----------	--	--	--

OFFICER, FARIDKOT					
-------------------	--	--	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			0	35,129	35,129
------------	--	--	---	--------	--------

-------	--	--	--	--	--

TOTAL (DD0)			0	35,129	35,129
-------------	--	--	---	--------	--------

DISTRICT EMPLOYMENT	2230	01-Salaries	48,89,735	8,16,720	57,06,455
---------------------	------	-------------	-----------	----------	-----------

OFFICER, DISTRICT EMPLOYMENT					
------------------------------	--	--	--	--	--

OFFICER, HOSHIARPUR					
---------------------	--	--	--	--	--

11-Domestic		30,945	0	30,945	
-------------	--	--------	---	--------	--

Travel Expenses					
-----------------	--	--	--	--	--

13-Office		79,758	96,151	1,75,909	
-----------	--	--------	--------	----------	--

Expenses					
----------	--	--	--	--	--

17-Hospitality47,80617,97165,777

and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	18-Conferences,	61,251	30,550	91,801
EMPLOYMENT	PUNJAB	OFFICER, DISTRICT EMPLOYMENT		Seminars,			
		OFFICER, HOSHIARPUR		Workshops,			
				Tours etc.			
				26-Advertising	30,660	1,950	32,610
				and Publicity			
				28-Professional	2,21,382	37,759	2,59,141
				Services			
				30-Other	7,20,000	80,000	8,00,000
				Contractual			

		Services			
		35-Grants-in-ai	78,40,524	0	78,40,524
		d (Creation of			
		Capital Assets)			
		92-Telephone	18,785	2,100	20,885
		93-Electricity	1,15,420	16,790	1,32,210
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,40,56,266	10,99,991	1,51,56,257
		*****	-----	-----	-----
		TOTAL(DDO)	1,40,56,266	10,99,991	1,51,56,257
DISTRICT EMPLOYMENT	2230	01-Salaries	70,29,185	9,57,892	79,87,077
OFFICER,DISTRICT EMPLOYMENT					
OFFICER, LUDHIANA					
		13-Office	23,473	17,749	41,222

Expenses				
30-Other				
		13,50,000	1,46,129	14,96,129
Contractual				
Services				
91-Medical				
		81,095	0	81,095
Reimbursement				
92-Telephone				
		12,202	1,769	13,971
93-Electricity				
		1,38,821	21,960	1,60,781
Charges				

TOTAL(MH)				
		86,34,776	11,45,499	97,80,275
2235	91-Medical	1,62,326	0	1,62,326
Reimbursement				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----	-----	-----	-----	-----
			TOTAL(MH)		1, 62, 326	0	1, 62, 326

*****			-----				
		TOTAL(DDO)			87, 97, 102	11, 45, 499	99, 42, 601

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	01-Salaries	3, 37, 673	66, 084	4, 03, 757
EMPLOYMENT	PUNJAB	OFFICER, FATEHGARH SAHIB					

*****			-----				
		TOTAL(MH)			3, 37, 673	66, 084	4, 03, 757

*****			-----				
		TOTAL(DDO)			3, 37, 673	66, 084	4, 03, 757

		DISTRICT EMPLOYMENT	2230	01-Salaries	45, 17, 751	4, 34, 014	49, 51, 765
--	--	---------------------	------	-------------	-------------	------------	-------------

OFFICER, FEROZEPUR

02-Wages	26,859	3,461	30,320
11-Domestic	2,260	0	2,260
Travel Expenses			
13-Office	59,453	14,509	73,962
Expenses			
30-Other	3,60,000	40,000	4,00,000
Contractual			
Services			
91-Medical	3,575	0	3,575
Reimbursement			
92-Telephone	5,290	3,551	8,841
93-Electricity	85,891	27,788	1,13,679
Charges			
94-Water	8,525	4,050	12,575
Charges			

*****	-----	-----	-----
TOTAL(MH)	50,69,604	5,27,373	55,96,977

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	51,69,604	5,27,373	56,96,977

DISTRICT EMPLOYMENT	2230	01-Salaries	28,960	0	28,960
---------------------	------	-------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, GURDASPUR

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	13-Office	5,500	0	5,500
------------	-----------------------	---------------------	------	-----------	-------	---	-------

EMPLOYMENT	PUNJAB	OFFICER, GURDASPUR		Expenses			
------------	--------	--------------------	--	----------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	34,460	0	34,460
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	34,460	0	34,460
------------	--------	---	--------

DISTRICT EMPLOYMENT	2235	28-Professional	64,000	0	64,000
---------------------	------	-----------------	--------	---	--------

OFFICER, ROPAR		Services			
----------------	--	----------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	64,000	0	64,000
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	64,000	0	64,000
------------	--------	---	--------

DISTRICT EMPLOYMENT	2235	91-Medical	7,09,459	0	7,09,459
---------------------	------	------------	----------	---	----------

OFFICER, STATE EMPLOYMENT		Reimbursement			
---------------------------	--	---------------	--	--	--

EXCHANGE, MOHALI AT CHANDIGARH

*****	-----			
-------	-------	--	--	--

TOTAL (MH)			7,09,459	0	7,09,459
------------	--	--	----------	---	----------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)			7,09,459	0	7,09,459
-------------	--	--	----------	---	----------

DY. DIRECTOR EMPLOYMENT, SPL.	2230	01-Salaries	12,26,380	2,36,404	14,62,784
-------------------------------	------	-------------	-----------	----------	-----------

EMPLOYMENT EXCHANGE FOR

PHYSICALLY HANDICAPPED

11-Domestic			12,735	1,240	13,975
-------------	--	--	--------	-------	--------

Travel Expenses

13-Office			36,352	4,291	40,643
-----------	--	--	--------	-------	--------

Expenses

92-Telephone			5,455	657	6,112
--------------	--	--	-------	-----	-------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	12,80,922	2,42,592	15,23,514
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	12,80,922	2,42,592	15,23,514
------------	-----------	----------	-----------

EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-Salaries	5,16,708	2,49,408	7,66,116
		31-Grants-in-Ai	0	1,50,000	1,50,000
		d (Salary)			

GOVERNMENT OF PUNJAB	Page	1400
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMLOYMENT OFFICER,NAWANSHAHAR	2230	93-Electricity	16,270	0	16,270
EMPLOYMENT	PUNJAB			Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,32,978	3,99,408	9,32,386
-----------	----------	----------	----------

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,18,260	29,122	2,47,382
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,18,260	29,122	3,47,382

	*****	-----	-----	-----
	TOTAL(DDO)	8,51,238	4,28,530	12,79,768

EMPLOYMENT GENERATION & TRAINING	2230	01-Salaries	2,11,523	0	2,11,523
OFFICER,TOWN EMPLOYMENT EXCHANGE					
		13-Office	900	0	900
		Expenses			
		93-Electricity	1,604	0	1,604

Charges					

TOTAL(MH)			2,14,027	0	2,14,027

TOTAL(DDO)			2,14,027	0	2,14,027

EMPLOYMENT GENRATION AND	2235	91-Medical	15,006	38,214	53,220
TRAINING OFFICER,TOWN EMPLOYMENT		Reimbursement			
EXCHANGE					

TOTAL(MH)			15,006	38,214	53,220

TOTAL(DDO)			15,006	38,214	53,220

EMPLOYMENT GENRATION AND	2230	01-Salaries	1,52,262	0	1,52,262
TRAINING OFFICER,TOWN EMPLOYMENT					

EXCHANGE,

13-Office	0	3,762	3,762
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT GENRATION AND	2230	35-Grants-in-ai	2,20,01,384	0	2,20,01,384
EMPLOYMENT	PUNJAB	TRAINING OFFICER,TOWN EMPLOYMENT		d (Creation of			
		EXCHANGE,		Capital Assets)			
*****					-----	-----	-----
TOTAL(MH)					2,21,53,646	3,762	2,21,57,408
*****					-----	-----	-----
TOTAL(DDO)					2,21,53,646	3,762	2,21,57,408

EMPLOYMENT OFFICER,ABOHAR	2230	93-Electricity	948	0	948
---------------------------	------	----------------	-----	---	-----

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		948	0	948
-----------	--	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		948	0	948
------------	--	-----	---	-----

EMPLOYMENT OFFICER,BATALA	2230	01-Salaries	59,525	0	59,525
---------------------------	------	-------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		59,525	0	59,525
-----------	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		59,525	0	59,525
------------	--	--------	---	--------

EMPLOYMENT OFFICER,EMPLOYMENT	2230	35-Grants-in-ai	5,07,939	0	5,07,939
-------------------------------	------	-----------------	----------	---	----------

OFFICER, TALWARA		d (Creation of			
		Capital Assets)			

92-Telephone	1,563	0	1,563
*****	-----	-----	-----
TOTAL (MH)	5,09,502	0	5,09,502

*****	-----	-----	-----
TOTAL (DD0)	5,09,502	0	5,09,502

EMPLOYMENT OFFICER, FAZILKA	2230	01-Salaries	43,14,665	6,42,054	49,56,719
		13-Office	98,719	20,992	1,19,711
		Expenses			
		14-Rent, Rates	1,12,770	0	1,12,770
		and Taxes			
		17-Hospitality	50,910	0	50,910
		and			
		Entertainment			
		18-Conferences,	44,500	25,280	69,780
		Seminars,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,FAZILKA	2230	30-Other	2,19,355	0	2,19,355
EMPLOYMENT	PUNJAB			Contractual			
				Services			
				92-Telephone	44,061	3,185	47,246
				93-Electricity	16,376	5,377	21,753
				Charges			
			*****	-----			
			TOTAL(MH)		49,01,356	6,96,888	55,98,244
		*****	-----				

TOTAL (DDO)			49,01,356	6,96,888	55,98,244
-------------	--	--	-----------	----------	-----------

EMPLOYMENT OFFICER, MOGA	2230	01-Salaries	3,11,281	36,462	3,47,743
		28-Professional	12,355	0	12,355
		Services			
		92-Telephone	3,774	0	3,774
		93-Electricity	15,230	0	15,230
		Charges			

*****	-----	-----	-----
TOTAL (MH)	3,42,640	36,462	3,79,102

*****	-----	-----	-----
TOTAL (DDO)	3,42,640	36,462	3,79,102

EMPLOYMENT OFFICER, NABHA	2230	21-Supplies and	153	0	153
		Materials			
		93-Electricity	21,330	0	21,330
		Charges			

*****	-----			
TOTAL (MH)	21,483	0	21,483	

*****	-----			
TOTAL (DDO)	21,483	0	21,483	

EMPLOYMENT OFFICER, PATHANKOT	2230	01-Salaries	19,97,016	3,57,830	23,54,846
		02-Wages	18,220	2,113	20,333
		13-Office	29,160	0	29,160
		Expenses			
		17-Hospitality	10,960	0	10,960
		and			
		Entertainment			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,PATHANKOT	2230	30-Other	3,60,000	40,000	4,00,000
EMPLOYMENT	PUNJAB			Contractual			
				Services			
				91-Medical	16,800	0	16,800
				Reimbursement			
				92-Telephone	12,234	1,537	13,771
				93-Electricity	5,12,375	0	5,12,375
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	29,56,765	4,01,480	33,58,245
			2235	06-Social	3,85,084	0	3,85,084
				Assistance			
				*****	-----	-----	-----
				TOTAL(MH)	3,85,084	0	3,85,084

*****				-----		
TOTAL (DDO)				33,41,849	4,01,480	37,43,329

*****				-----		
TOTAL (CCO)				48,45,61,517	2,98,28,260	51,43,89,777

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	3,49,24,021	45,12,975	3,94,36,996
PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR					
	OF FACTORY,MOHALI					

09-Repair and	4,334	0	4,334
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	1,37,599	0	1,37,599
-----------	----------	---	----------

Office Vehicles

13-Office	45,17,926	10,77,394	55,95,320
-----------	-----------	-----------	-----------

Expenses

26-Advertising	1,57,950	0	1,57,950
----------------	----------	---	----------

and Publicity

50-Other	1,69,500	0	1,69,500
----------	----------	---	----------

Charges

91-Medical	1,51,977	18,788	1,70,765
------------	----------	--------	----------

Reimbursement

92-Telephone	9,005	0	9,005
--------------	-------	---	-------

93-Electricity	3,94,833	0	3,94,833
----------------	----------	---	----------

Charges

94-Water	2,802	0	2,802
----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
------------	---------------------------	--------------------------------	------	------	--------------------------	---------	--

Charges

			TOTAL (MH)	4,04,69,947	56,09,157	4,60,79,104
--	--	--	------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,04,69,947	56,09,157	4,60,79,104
-------------	-------------	-----------	-------------

LABOUR AND	LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR OF	2235	91-Medical	16,414	0	16,414
EMPLOYMENT	PUNJAB	FACTORIES,PUNJAB, CHANDIGARH		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	16,414	0	16,414
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	16,414	0	16,414
-------------	--------	---	--------

ASSISSTANT LABOUR	2230	01-Salaries	46,05,372	6,14,304	52,19,676
-------------------	------	-------------	-----------	----------	-----------

COMMISSIONER/LABOUR CUM

CONCILLIATION OFFICER, MOGA

13-Office	50,363	13,348	63,711
-----------	--------	--------	--------

Expenses

	14-Rent, Rates	13,464	0	13,464
	and Taxes			
	28-Professional	86,485	12,976	99,461
	Services			
	31-Grants-in-Ai	1,50,000	75,000	2,25,000
	d (Salary)			
	92-Telephone	9,028	1,167	10,195
	93-Electricity	1,41,083	10,572	1,51,655
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	50,55,795	7,27,367	57,83,162
2235	10-POL of	7,339	0	7,339
	Office Vehicles			
	91-Medical	36,113	0	36,113
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	43,452	0	43,452

*****	-----	-----	-----
TOTAL(DDO)	50,99,247	7,27,367	58,26,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	36,25,857	1,85,128	38,10,985
EMPLOYMENT	PUNJAB	FACTORIES, FEROZEPUR					

11-Domestic	15,110	0	15,110
-------------	--------	---	--------

Travel Expenses

13-Office	4,050	12,155	16,205
-----------	-------	--------	--------

Expenses

93-Electricity	35,936	0	35,936
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	36,80,953	1,97,283	38,78,236
-----------	-----------	----------	-----------

2235	09-Repair and	33,000	0	33,000
------	---------------	--------	---	--------

Maintenance of

Staff Cars

11-Domestic	1,060	0	1,060
-------------	-------	---	-------

Travel Expenses

13-Office	4,000	1,340	5,340
-----------	-------	-------	-------

Expenses

28-Professional	75,668	0	75,668
-----------------	--------	---	--------

Services

91-Medical	71,125	0	71,125
------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		1,84,853	1,340	1,86,193

*****		-----		
TOTAL (DD0)		38,65,806	1,98,623	40,64,429

ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	28,59,869	5,69,485	34,29,354
------------------------------	------	-------------	-----------	----------	-----------

(JR),ASSISTANT APPRENTICE

ADVISOR (JR) RIC, MOHALI

21-Supplies and		2,480	0	2,480
Materials				

*****		-----		
TOTAL (MH)		28,62,349	5,69,485	34,31,834

*****		-----		
TOTAL (DD0)		28,62,349	5,69,485	34,31,834

ASSISTANT LABOUR	2235	91-Medical	40,506	0	40,506
COMMISSIONER,ASSISTANT LABOUR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

COMMISSIONER							
*****				-----			
TOTAL(MH)				40,506	0	40,506	

*****				-----			
TOTAL(DDO)				40,506	0	40,506	

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR	2230	01-Salaries	63,62,521	7,46,819	71,09,340
EMPLOYMENT	PUNJAB	COMMISSIONER,ASSISTANT LABOUR					
		COMMISSIONER, MOHALI					

	09-Repair and	11,100	0	11,100
	Maintenance of			
	Staff Cars			
	10-POL of	26,195	0	26,195
	Office Vehicles			
	13-Office	28,502	0	28,502
	Expenses			
	91-Medical	14,910	13,000	27,910
	Reimbursement			
	92-Telephone	4,509	0	4,509
	93-Electricity	2,81,547	0	2,81,547
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	67,29,284	7,59,819	74,89,103
2235	91-Medical	5,58,632	0	5,58,632
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,58,632	0	5,58,632

*****	-----	-----	-----
TOTAL(DDO)	72,87,916	7,59,819	80,47,735

ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	60,72,276	8,89,273	69,61,549
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER, SANGRUR

13-Office	10,981	0	10,981
-----------	--------	---	--------

Expenses

21-Supplies and	22,732	31,741	54,473
-----------------	--------	--------	--------

Materials

28-Professional	91,156	25,626	1,16,782
-----------------	--------	--------	----------

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

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR/CONCILIATION	2230	91-Medical	0	7,231	7,231
EMPLOYMENT	PUNJAB	COMMISSIONER, SANGRUR		Reimbursement			
				93-Electricity	1,95,905	6,887	2,02,792
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		63,93,050	9,60,758	73,53,808
			2235	91-Medical	16,620	0	16,620
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		16,620	0	16,620
		*****		-----			
		TOTAL(DDO)			64,09,670	9,60,758	73,70,428

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	18,62,619	1,76,722	20,39,341
FACTORIES,BATALA					
		13-Office	1,21,227	8,000	1,29,227
		Expenses			
		91-Medical	46,320	0	46,320
		Reimbursement			
		92-Telephone	0	2,586	2,586
		93-Electricity	8,937	0	8,937
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		20,39,103	1,87,308	22,26,411
	2235	10-POL of	8,842	0	8,842
		Office Vehicles			
		13-Office	12,805	0	12,805
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	21,647	0	21,647

*****	-----	-----	-----
TOTAL(DDO)	20,60,750	1,87,308	22,48,058

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	93,63,814	13,64,457	1,07,28,271
FACTORIES,HOSHIARPUR					

13-Office	20,266	2,568	22,834
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	21-Supplies and	8,000	0	8,000

EMPLOYMENT PUNJAB

FACTORIES,HOSHIARPUR

Materials

35-Grants-in-ai 48,06,683 0 48,06,683

d (Creation of

Capital Assets)

92-Telephone 26,677 4,356 31,033

93-Electricity 1,16,256 413 1,16,669

Charges

94-Water 7,910 0 7,910

Charges

***** -----

TOTAL(MH) 1,43,49,606 13,71,794 1,57,21,400

2235 91-Medical 80,205 0 80,205

Reimbursement

***** -----

TOTAL(MH) 80,205 0 80,205

TOTAL (DDO)

1,44,29,811

13,71,794

1,58,01,605

ASSISTANT/DEPUTY DIRECTOR OF

2230

01-Salaries

57,67,127

7,04,890

64,72,017

FACTORIES, LUDHIANA

11-Domestic

13,980

0

13,980

Travel Expenses

13-Office

5,000

3,000

8,000

Expenses

92-Telephone

3,879

0

3,879

TOTAL (MH)

57,89,986

7,07,890

64,97,876

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

1,42,223

0

1,42,223

Reimbursement

*****	-----			
TOTAL (MH)	2,42,223	0	2,42,223	

*****	-----			
TOTAL (DDO)	60,32,209	7,07,890	67,40,099	

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	13,47,024	3,88,526	17,35,550
------------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FACTORIES, MOGA

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	13-Office	50,000	45,000	95,000
EMPLOYMENT	PUNJAB	FACTORIES, MOGA		Expenses			
				93-Electricity	26,241	3,055	29,296

Charges					
		*****	-----		
		TOTAL (MH)	14,23,265	4,36,581	18,59,846
		*****	-----		
		TOTAL (DDO)	14,23,265	4,36,581	18,59,846
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	15,90,135	2,49,799	18,39,934
FACTORIES, PATIALA					
		13-Office	4,805	0	4,805
		Expenses			
		21-Supplies and	8,527	0	8,527
		Materials			
		93-Electricity	1,36,548	0	1,36,548
		Charges			
		*****	-----		
		TOTAL (MH)	17,40,015	2,49,799	19,89,814

	2235	91-Medical	36,397	0	36,397
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		36,397	0	36,397
	*****	-----	-----	-----	
	TOTAL(DDO)		17,76,412	2,49,799	20,26,211
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	4,57,624	63,986	5,21,610
FACTORIES, PHAGWARA					
		13-Office	10,000	0	10,000
		Expenses			
		92-Telephone	4,879	0	4,879
	*****	-----	-----	-----	
	TOTAL(MH)		4,72,503	63,986	5,36,489

*****				-----			
TOTAL (DDO)				4,72,503	63,986	5,36,489	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DPEUTY DIRECTOR OF	2230	01-Salaries	25,61,591	3,02,627	28,64,218
EMPLOYMENT	PUNJAB	FACTORIES,MANDIGOBIND GARH					
				13-Office	3,000	0	3,000
				Expenses			
				92-Telephone	1,643	5,802	7,445
				93-Electricity	10,000	0	10,000
				Charges			
				*****	-----		

TOTAL(MH)	25,76,234	3,08,429	28,84,663
-----------	-----------	----------	-----------

*****	-----	-----	-----
TOTAL(DDO)	25,76,234	3,08,429	28,84,663

ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	17,32,152	1,92,705	19,24,857
FACTORIES,AMRITSAR					

11-Domestic	14,060	0	14,060
Travel Expenses			

13-Office	10,000	0	10,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	17,56,212	1,92,705	19,48,917

2235	10-POL of	8,110	0	8,110
Office Vehicles				

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	8,110	0	8,110
------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	17,64,322	1,92,705	19,57,027
-------------	-----------	----------	-----------

ASSISTANT/LABOUR	2230	01-Salaries	5,79,015	0	5,79,015
------------------	------	-------------	----------	---	----------

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,BATALA

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

92-Telephone	4,000	0	4,000
--------------	-------	---	-------

93-Electricity	6,240	0	6,240
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,94,255	0	5,94,255
------------	----------	---	----------

2235	01-Salaries	96,820	0	96,820
------	-------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2235	13-Office	1,699	0	1,699
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Expenses			
		TION OFFICER,BATALA					
			*****		-----	-----	-----
			TOTAL(MH)		98,519	0	98,519
			*****		-----	-----	-----
		TOTAL(DDO)			6,92,774	0	6,92,774
		ASSISTANT/LABOUR	2230	01-Salaries	25,42,268	4,29,109	29,71,377
		COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER,BHATINDA					
				13-Office	8,905	0	8,905

Expenses				
	91-Medical	30,860	0	30,860
Reimbursement				
	93-Electricity	64,304	4,014	68,318
Charges				

	TOTAL(MH)	26,46,337	4,33,123	30,79,460

2235	21-Supplies and	0	2,400	2,400
Materials				
	91-Medical	16,288	0	16,288
Reimbursement				

	TOTAL(MH)	16,288	2,400	18,688

TOTAL (DDO)			26, 62, 625	4, 35, 523	30, 98, 148
-------------	--	--	-------------	------------	-------------

ASSISTANT/LABOUR	2230	01-Salaries	29, 53, 301	4, 53, 284	34, 06, 585
------------------	------	-------------	-------------	------------	-------------

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, FEROZEPUR

13-Office			5, 025	4, 125	9, 150
-----------	--	--	--------	--------	--------

Expenses

91-Medical			22, 134	0	22, 134
------------	--	--	---------	---	---------

Reimbursement

93-Electricity			28, 420	0	28, 420
----------------	--	--	---------	---	---------

Charges

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			30, 08, 880	4, 57, 409	34, 66, 289
------------	--	--	-------------	------------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2235	28-Professional	33,668	0	33,668
------------	----------------------	------------------	------	-----------------	--------	---	--------

EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Services			
		TION OFFICER, FEROZEPUR					

				91-Medical	16,500	0	16,500
--	--	--	--	------------	--------	---	--------

Reimbursement

*****				-----			
-------	--	--	--	-------	--	--	--

		TOTAL (MH)			50,168	0	50,168
--	--	------------	--	--	--------	---	--------

*****				-----			
-------	--	--	--	-------	--	--	--

		TOTAL (DDO)			30,59,048	4,57,409	35,16,457
--	--	-------------	--	--	-----------	----------	-----------

		ASSISTANT/LABOUR	2230	01-Salaries	35,35,879	4,08,801	39,44,680
--	--	------------------	------	-------------	-----------	----------	-----------

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, GURDASPUR

				13-Office	1,400	8,000	9,400
--	--	--	--	-----------	-------	-------	-------

		Expenses			
		92-Telephone	2,581	12,993	15,574
		93-Electricity	46,000	0	46,000
		Charges			
		***** -----			
		TOTAL (MH)	35,85,860	4,29,794	40,15,654
		***** -----			
		TOTAL (DDO)	35,85,860	4,29,794	40,15,654
ASSISTANT/LABOUR	2230	01-Salaries	33,08,653	3,94,708	37,03,361
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER, HOSHIARPUR					
		13-Office	19,480	3,500	22,980
		Expenses			
		92-Telephone	9,911	1,210	11,121
		93-Electricity	38,510	3,661	42,171

Charges

94-Water	7,910	0	7,910
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	33,84,464	4,03,079	37,87,543

2235	91-Medical	49,098	0	49,098
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		49,098	0	49,098

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)				34,33,562	4,03,079	38,36,641	
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	49,26,460	7,02,639	56,29,099
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, JALANDHAR					
				13-Office	11,568	5,000	16,568
				Expenses			
				93-Electricity	17,123	0	17,123
				Charges			
*****				-----			
TOTAL (MH)				49,55,151	7,07,639	56,62,790	
*****				-----			
TOTAL (DD0)				49,55,151	7,07,639	56,62,790	
		ASSISTANT/LABOUR	2230	01-Salaries	24,65,991	3,52,429	28,18,420
		COMMISSIONER/LABOUR-CUM-CONCILIA					

TION OFFICER, KAPURTHALA

13-Office	20,150	0	20,150
-----------	--------	---	--------

Expenses

93-Electricity	8,240	1,760	10,000
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	24,94,381	3,54,189	28,48,570
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	24,94,381	3,54,189	28,48,570
-------------	-----------	----------	-----------

ASSISTANT/LABOUR	2230	01-Salaries	1,13,15,745	13,79,254	1,26,94,999
------------------	------	-------------	-------------	-----------	-------------

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, LUDHIANA

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

93-Electricity	17,320	50,720	68,040
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,13,37,065	14,33,974	1,27,71,039

2235	91-Medical	57,770	0	57,770
------	------------	--------	---	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	57,770	0	57,770

*****	-----	-----	-----
TOTAL(DDO)	1,13,94,835	14,33,974	1,28,28,809

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	90,44,310	11,26,836	1,01,71,146
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER,PATIALA					
				09-Repair and	6,724	0	6,724
				Maintenance of			
				Staff Cars			
				10-POL of	8,210	0	8,210
				Office Vehicles			
				11-Domestic	64,210	0	64,210
				Travel Expenses			
				13-Office	1,00,072	9,370	1,09,442
				Expenses			
				14-Rent, Rates	49,940	0	49,940
				and Taxes			
				28-Professional	11,05,574	1,41,318	12,46,892
				Services			

91-Medical	2,06,496	0	2,06,496
------------	----------	---	----------

Reimbursement

92-Telephone	37,878	3,656	41,534
--------------	--------	-------	--------

93-Electricity	1,86,554	9,733	1,96,287
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,08,09,968	12,90,913	1,21,00,881
-----------	-------------	-----------	-------------

2235	91-Medical	5,83,907	22,358	6,06,265
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,83,907	22,358	6,06,265
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,13,93,875	13,13,271	1,27,07,146
------------	-------------	-----------	-------------

ASSISTANT/LABOUR	2230	01-Salaries	47,70,887	12,76,840	60,47,727
------------------	------	-------------	-----------	-----------	-----------

COMMISSIONER/LABOUR-CUM-COUNCILI

ATION OFFICER,AMRITSAR

GOVERNMENT OF PUNJAB

Page 1415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	91-Medical	60,358	0	60,358
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-COUNCILI		Reimbursement			
		ATION OFFICER, AMRITSAR					
				93-Electricity	19,600	10,430	30,030
				Charges			

			TOTAL (MH)		48,50,845	12,87,270	61,38,115
			2235	91-Medical	59,277	2,38,536	2,97,813
				Reimbursement			

*****	-----			
TOTAL(MH)	59,277	2,38,536	2,97,813	

*****	-----			
TOTAL(DDO)	49,10,122	15,25,806	64,35,928	

DEPUTY CONTROLLER (F&A) (LABOUR 2230	01-Salaries	54,03,037	2,89,455	56,92,492
--------------------------------------	-------------	-----------	----------	-----------

COMMISSIONER), LABOUR

COMMISSIONER OFFICE

26-Advertising	1,78,873	0	1,78,873	
----------------	----------	---	----------	--

and Publicity

92-Telephone	0	5,614	5,614	
--------------	---	-------	-------	--

93-Electricity	58,170	0	58,170	
----------------	--------	---	--------	--

Charges

*****	-----			
TOTAL(MH)	56,40,080	2,95,069	59,35,149	

TOTAL (DDO)			56,40,080	2,95,069	59,35,149
-------------	--	--	-----------	----------	-----------

DEPUTY DIRECTOR OF	2230	01-Salaries	15,50,247	2,35,307	17,85,554
--------------------	------	-------------	-----------	----------	-----------

 factories, sangrur

11-Domestic	5,884	3,212	9,096
-------------	-------	-------	-------

Travel Expenses

13-Office	33,385	21,558	54,943
-----------	--------	--------	--------

Expenses

31-Grants-in-Ai	0	19,200	19,200
-----------------	---	--------	--------

d (Salary)

92-Telephone	6,680	0	6,680
--------------	-------	---	-------

93-Electricity	37,224	900	38,124
----------------	--------	-----	--------

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)	16,33,420	2,80,177	19,13,597

				TOTAL (DD0)	16,33,420	2,80,177	19,13,597
LABOUR AND	LABOUR COMMISSIONER,	LABOUR-CUM-COUNCILIATION	2230	01-Salaries	1,82,257	0	1,82,257
EMPLOYMENT	PUNJAB	OFFICER, LABOUR-CUM-COUNCILIATION					
		OFFICER, FATEHGARH SAHIB					

				TOTAL (MH)	1,82,257	0	1,82,257

				TOTAL (DD0)	1,82,257	0	1,82,257

PRESIDING OFFICER, LABOUR	2230	01-Salaries	39,03,741	5,53,055	44,56,796
COURT, BHATINDA					
		09-Repair and	6,463	0	6,463
		Maintenance of			
		Staff Cars			
		10-POL of	13,109	4,750	17,859
		Office Vehicles			
		11-Domestic	64,462	0	64,462
		Travel Expenses			
		13-Office	45,640	5,095	50,735
		Expenses			
		28-Professional	8,12,311	1,06,845	9,19,156
		Services			
		91-Medical	10,250	8,681	18,931
		Reimbursement			
		92-Telephone	14,855	5,024	19,879

			93-Electricity	91,348	0	91,348
			Charges			

			*****	-----	-----	-----
			TOTAL (MH)	49,62,179	6,83,450	56,45,629

			*****	-----	-----	-----
			TOTAL (DDO)	49,62,179	6,83,450	56,45,629

			PRESIDING OFFICER, LABOUR	2230	01-Salaries	36,09,252	4,66,204	40,75,456
			COURT, LUDHIANA					

					09-Repair and	17,000	0	17,000
--	--	--	--	--	---------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
				Maintenance of			

				Staff Cars			
LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR	2230	10-POL of	11,681	0	11,681
EMPLOYMENT	PUNJAB	COURT, LUDHIANA		Office Vehicles			
				11-Domestic	72,453	0	72,453
				Travel Expenses			
				13-Office	86,698	25,973	1,12,671
				Expenses			
				28-Professional	10,06,606	1,14,147	11,20,753
				Services			
				91-Medical	12,605	0	12,605
				Reimbursement			
				92-Telephone	11,452	4,152	15,604
				93-Electricity	12,423	0	12,423
				Charges			
				*****	-----		
				TOTAL (MH)	48,40,170	6,10,476	54,50,646

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,00,000	0	1,00,000
	*****		-----	-----	-----
	TOTAL(DDO)		49,40,170	6,10,476	55,50,646
PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	29,16,140	5,27,641	34,43,781
TRIBUNAL					
		09-Repair and	22,364	4,496	26,860
		Maintenance of			
		Staff Cars			
		10-POL of	16,500	13,672	30,172
		Office Vehicles			
		11-Domestic	60,856	0	60,856

Travel Expenses

13-Office	45,752	16,454	62,206
-----------	--------	--------	--------

Expenses

14-Rent, Rates	4,32,000	48,000	4,80,000
----------------	----------	--------	----------

and Taxes

28-Professional	14,69,324	2,33,779	17,03,103
-----------------	-----------	----------	-----------

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER,INDUSTRIAL	2230	92-Telephone	9,323	0	9,323
EMPLOYMENT	PUNJAB	TRIBUNAL					

93-Electricity	31,130	7,160	38,290
----------------	--------	-------	--------

Charges

		94-Water	510	0	510
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	50,03,899	8,51,202	58,55,101

		*****	-----	-----	-----
		TOTAL (DDO)	50,03,899	8,51,202	58,55,101

PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	36,18,814	4,31,850	40,50,664
TRIBUNAL -CUM- LABOUR					
COURT, JALANDHAR					

		09-Repair and	10,404	0	10,404
		Maintenance of			
		Staff Cars			

		10-POL of	10,876	0	10,876
		Office Vehicles			

		13-Office	55,843	20,556	76,399
--	--	-----------	--------	--------	--------

		Expenses			
		28-Professional	11,09,769	1,51,219	12,60,988
		Services			
		92-Telephone	22,758	4,497	27,255
		93-Electricity	73,735	5,055	78,790
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	49,02,199	6,13,177	55,15,376
		*****	-----	-----	-----
		TOTAL (DDO)	49,02,199	6,13,177	55,15,376
PRESIDING OFFICER, INDUSTRIAL	2235	91-Medical	6,413	0	6,413

TOTAL (DDO)	6,413	0	6,413
-------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (CCO)	17,24,40,211	2,27,37,936	19,51,78,147
-------------	--------------	-------------	--------------

TOTAL (DEPT)	65,70,01,728	5,25,66,196	70,95,67,924
--------------	--------------	-------------	--------------

LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	8,21,734	1,27,258	9,48,992
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					

TOTAL(MH)	8,21,734	1,27,258	9,48,992
-----------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,21,734	1,27,258	9,48,992
------------	----------	----------	----------

A.C. (G) FOR DEPUTY	2029	01-Salaries	11,39,023	0	11,39,023
---------------------	------	-------------	-----------	---	-----------

COMMISSIONER, KAPURTHALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,39,023	0	11,39,023
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	11,39,023	0	11,39,023
------------	-----------	---	-----------

A.C.(G) FOR DEPUTY	2029	01-Salaries	80,60,980	6,56,055	87,17,035
--------------------	------	-------------	-----------	----------	-----------

COMMISSIONER, SANGRUR

91-Medical	1,52,383	0	1,52,383
------------	----------	---	----------

Reimbursement

*****				-----		
TOTAL (MH)				82,13,363	6,56,055	88,69,418
2235	91-Medical		4,18,819	2,29,541		6,48,360
Reimbursement						
*****				-----		
TOTAL (MH)				4,18,819	2,29,541	6,48,360
*****				-----		
TOTAL (DDO)				86,32,182	8,85,596	95,17,778
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,88,73,683	25,59,922		2,14,33,605
OFFICER, SEHNA						
			04-Pensionary	46,900	0	46,900
Charges						
			06-Social	4,08,63,000	0	4,08,63,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Assistance			
LAND	DIRECTOR, LAND RECORDS,	CHILD DEVELOPMENT PROJECT	2235	13-Office	2,53,389	0	2,53,389
RECORDS	PUNJAB, CHANDIGARH	OFFICER, SEHNA		Expenses			
				21-Supplies and	2,83,200	0	2,83,200
				Materials			
				26-Advertising	5,000	0	5,000
				and Publicity			
				28-Professional	58,000	0	58,000
				Services			
				50-Other	3,00,000	0	3,00,000
				Charges			

				91-Medical	4,13,529	0	4,13,529
				Reimbursement			
				93-Electricity	8,000	18,536	26,536
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	6,11,04,701	25,78,458	6,36,83,159
				*****	-----	-----	-----
				TOTAL(DDO)	6,11,04,701	25,78,458	6,36,83,159
				COLLECTOR, AGRICULTURE, FAZILKA	2029	01-Salaries	
					5,27,350	0	5,27,350
				*****	-----	-----	-----
				TOTAL(MH)	5,27,350	0	5,27,350
				*****	-----	-----	-----
				TOTAL(DDO)	5,27,350	0	5,27,350

D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	39,21,736	4,89,580	44,11,316
--------------------------------	------	-------------	-----------	----------	-----------

JALANDHAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	39,21,736	4,89,580	44,11,316
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	39,21,736	4,89,580	44,11,316
------------	-----------	----------	-----------

DEPUTY COMMISSIONER, JALANDHAR	2235	50-Other	3,00,000	0	3,00,000
--------------------------------	------	----------	----------	---	----------

Charges

91-Medical	7,20,746	0	7,20,746
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)	10,20,746	0	10,20,746

*****				-----		
			TOTAL (DDO)	10,20,746	0	10,20,746

LAND	DIRECTOR, LAND RECORDS,	DEPUTY COMMISSIONER,MOHALI	2011	50-Other	18,50,000	0	18,50,000
RECORDS	PUNJAB, CHANDIGARH			Charges			

*****				-----		
			TOTAL (MH)	18,50,000	0	18,50,000

*****				-----		
			TOTAL (DDO)	18,50,000	0	18,50,000

	DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	2,28,00,819	32,51,417	2,60,52,236
	LAND RECORDS, JALANDHAR					

			02-Wages	5,10,369	1,06,287	6,16,656
--	--	--	----------	----------	----------	----------

11-Domestic	50,230	15,600	65,830
-------------	--------	--------	--------

Travel Expenses

13-Office	1,70,176	15,930	1,86,106
-----------	----------	--------	----------

Expenses

28-Professional	1,12,068	0	1,12,068
-----------------	----------	---	----------

Services

91-Medical	2,53,030	0	2,53,030
------------	----------	---	----------

Reimbursement

92-Telephone	23,445	3,105	26,550
--------------	--------	-------	--------

93-Electricity	17,07,357	0	17,07,357
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,56,27,494	33,92,339	2,90,19,833

*****	-----	-----	-----
TOTAL(DD0)	2,56,27,494	33,92,339	2,90,19,833

DISTRICT REVENUE OFFICER &	2029	01-Salaries	28,54,716	2,40,064	30,94,780
----------------------------	------	-------------	-----------	----------	-----------

DEPUTY COMMISSIONER,ROPAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	28,54,716	2,40,064	30,94,780
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	28,54,716	2,40,064	30,94,780
------------	-----------	----------	-----------

DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	27,85,145	3,74,868	31,60,013
------------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DEPUTY COMMISSIONER,DEPUTY

COMMISSIONER

*****	-----	-----	-----
-------	-------	-------	-------

				TOTAL (MH)	27,85,145	3,74,868	31,60,013
--	--	--	--	------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				27,85,145	3,74,868	31,60,013
-------------	--	--	--	-----------	----------	-----------

LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE	2029	01-Salaries	61,30,759	4,91,036	66,21,795
RECORDS	PUNJAB, CHANDIGARH	OFFICER, FARIDKOT					

91-Medical	19,777	0	19,777
Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	61,50,536	4,91,036	66,41,572
------------	-----------	----------	-----------

2235	50-Other	6,00,000	0	6,00,000
	Charges			

91-Medical	7,274	0	7,274
Reimbursement			

*****			-----		
TOTAL(MH)			6,07,274	0	6,07,274

*****			-----		
TOTAL(DDO)			67,57,810	4,91,036	72,48,846

DISTRICT REVENUE OFFICER,FOR	2029	01-Salaries	39,59,540	4,60,632	44,20,172
------------------------------	------	-------------	-----------	----------	-----------

DEPUTY COMMISSIONER

13-Office			6,750	0	6,750
-----------	--	--	-------	---	-------

Expenses

*****			-----		
TOTAL(MH)			39,66,290	4,60,632	44,26,922

*****			-----		
TOTAL(DDO)			39,66,290	4,60,632	44,26,922

DISTRICT REVENUE	2029	01-Salaries	26,20,836	5,24,211	31,45,047
------------------	------	-------------	-----------	----------	-----------

OFFICER, LUDHIANA

*****	-----			
TOTAL (MH)	26,20,836	5,24,211	31,45,047	

*****	-----			
TOTAL (DDO)	26,20,836	5,24,211	31,45,047	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

LAND	DIRECTOR, LAND RECORDS,	DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	39,98,894	1,96,244	41,95,138
RECORDS	PUNJAB, CHANDIGARH						

*****	-----			
TOTAL (MH)	39,98,894	1,96,244	41,95,138	

*****			-----		
TOTAL (DDO)			39,98,894	1,96,244	41,95,138

DISTT.REVENUE OFFICER TO	2053	01-Salaries	4,79,152	0	4,79,152
D.C.,PATIALA					

*****			-----		
TOTAL (MH)			4,79,152	0	4,79,152

*****			-----		
TOTAL (DDO)			4,79,152	0	4,79,152

DRO FOR DEPUTY COMMISSIONER,,	2029	01-Salaries	46,01,457	5,64,812	51,66,269
FEROZEPUR					

*****			-----		
TOTAL (MH)			46,01,457	5,64,812	51,66,269

2053	01-Salaries	6,32,854	0	6,32,854
	09-Repair and	25,310	0	25,310

	Maintenance of			
	Staff Cars			
	10-POL of	97,477	0	97,477
	Office Vehicles			
	13-Office	28,096	0	28,096
	Expenses			
	*****	-----	-----	-----
	TOTAL(MH)	7,83,737	0	7,83,737
2235	36-Grants-in-ai	2,00,000	0	2,00,000
	d (Non-Salary)			
	*****	-----	-----	-----
	TOTAL(MH)	2,00,000	0	2,00,000
	*****	-----	-----	-----
	TOTAL(DD0)	55,85,194	5,64,812	61,50,006

DRO FOR DEPUTY	2011	50-Other	0	4,45,000	4,45,000
----------------	------	----------	---	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

COMMISSIONER,DEPUTY	Charges
COMMISSIONER, BHATINDA	

*****	-----
TOTAL(MH)	04,45,0004,45,000

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	37,27,115	4,53,243	41,80,358
------	-------------------------	----------------	------	-------------	-----------	----------	-----------

RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY					
		COMMISSIONER, BHATINDA					

11-Domestic	720	0	720
-------------	-----	---	-----

Travel Expenses

		13-Office	2,150	0	2,150
		Expenses			

		91-Medical	2,41,484	0	2,41,484
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	39,71,469	4,53,243	44,24,712

2235		91-Medical	20,416	0	20,416
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	20,416	0	20,416

		*****	-----	-----	-----
		TOTAL (DDO)	39,91,885	8,98,243	48,90,128

DRO FOR DEPUTY	2029	01-Salaries	86,69,705	2,28,750	88,98,455
COMMISSIONER, GURDASPUR					

91-Medical	34,962	0	34,962
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	87,04,667	2,28,750	89,33,417
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	87,04,667	2,28,750	89,33,417
------------	-----------	----------	-----------

DRO FOR DEPUTY	2029	01-Salaries	47,94,339	7,45,572	55,39,911
----------------	------	-------------	-----------	----------	-----------

COMMISSIONER, HOSHIARPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	47,94,339	7,45,572	55,39,911
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	47,94,339	7,45,572	55,39,911
------------	-----------	----------	-----------

[illegible]

Expenses					
34-Scholarships			30,000	0	30,000
Stipends					
*****			-----	-----	-----
TOTAL (MH)			13,64,416	1,39,688	15,04,104
*****			-----	-----	-----
TOTAL (DDO)			13,64,416	1,39,688	15,04,104
DRO FOR DEPUTY					
2029	01-Salaries		49,11,951	6,94,364	56,06,315
COMMISSIONER, PATIALA					
*****			-----	-----	-----
TOTAL (MH)			49,11,951	6,94,364	56,06,315
*****			-----	-----	-----
TOTAL (DDO)			49,11,951	6,94,364	56,06,315

HEADMASTER, STATE PATWAR	2029	01-Salaries	42,01,108	2,36,697	44,37,805
SCHOOL, JALANDHAR					
		13-Office	4,500	0	4,500
		Expenses			
		34-Scholarships	7,21,957	0	7,21,957
		Stipends			
		92-Telephone	10,727	1,179	11,906
	*****		-----	-----	-----
	TOTAL(MH)		49,38,292	2,37,876	51,76,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----

			TOTAL (DDO)		49,38,292	2,37,876	51,76,168
--	--	--	-------------	--	-----------	----------	-----------

LAND	DIRECTOR, LAND RECORDS,	SUB DIVISIONAL MAGISTRATE, SUB	2235	91-Medical	14,418	0	14,418
RECORDS	PUNJAB, CHANDIGARH	DIVISIONAL MAGISTRATE		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	14,418	0	14,418

*****	-----	-----	-----
TOTAL (DDO)	14,418	0	14,418

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	22,27,277	0	22,27,277
--------------------------------	------	-------------	-----------	---	-----------

DIVISIONAL MEGISTRAT, TAPA

13-Office	29,987	0	29,987
-----------	--------	---	--------

Expenses

28-Professional	1,25,139	0	1,25,139
-----------------	----------	---	----------

Services

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	23,82,403	0	23,82,403
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	23,82,403	0	23,82,403
-------------	-----------	---	-----------

SUB DIVISIONAL OFFICER	2235	50-Other	14,51,675	0	14,51,675
------------------------	------	----------	-----------	---	-----------

(C), NAWANSHAHAR	Charges
------------------	---------

91-Medical	21,434	29,953	51,387
------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	14,73,109	29,953	15,03,062
------------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	14,73,109	29,953	15,03,062
-------------	-----------	--------	-----------

TEHSILDAR, ABOHAR	2029	01-Salaries	1,47,75,177	17,36,302	1,65,11,479
-------------------	------	-------------	-------------	-----------	-------------

34-Scholarships	30,000	0	30,000
-----------------	--------	---	--------

Stipends

*****	-----	-----	-----
TOTAL(MH)	1,48,05,177	17,36,302	1,65,41,479

2235	91-Medical	60,206	71,526	1,31,732
------	------------	--------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		60,206	71,526	1,31,732

*****	-----	-----	-----
TOTAL(DDO)	1,48,65,383	18,07,828	1,66,73,211

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, BARNALA, SANGRUR	2235	91-Medical	36,478	0	36,478
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		36,478	0	36,478
			*****		-----	-----	-----
			TOTAL (DDO)		36,478	0	36,478
		TEHSILDAR,	2029	01-Salaries	71,99,951	9,70,181	81,70,132
		BHAWANIGARH, TEHSILDAR,					
		BHAWANIGARH					
			*****		-----	-----	-----
			TOTAL (MH)		71,99,951	9,70,181	81,70,132
			2053	01-Salaries	49,21,995	5,43,590	54,65,585
				13-Office	9,183	12,712	21,895
				Expenses			

28-Professional	61,204	0	61,204
Services			

30-Other	0	7,67,500	7,67,500
Contractual			
Services			

50-Other	24,93,000	0	24,93,000
Charges			

91-Medical	6,750	0	6,750
Reimbursement			

93-Electricity	1,23,904	61,910	1,85,814
Charges			

*****	-----	-----	-----
TOTAL(MH)	76,16,036	13,85,712	90,01,748

2235	91-Medical	12,108	0	12,108
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,108	0	12,108
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL (DDO)					1,48,28,095	23,55,893	1,71,83,988
-------------	--	--	--	--	-------------	-----------	-------------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DHURI, SANGRUR	2029	01-Salaries	95,54,704	11,39,864	1,06,94,568
RECORDS	PUNJAB, CHANDIGARH						

91-Medical	12,480	1,13,388	1,25,868
------------	--------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	95,67,184	12,53,252	1,08,20,436
-----------	-----------	-----------	-------------

2053	01-Salaries	99,65,499	13,37,580	1,13,03,079
	13-Office	45,320	850	46,170
	Expenses			
	30-Other	5,03,750	2,83,750	7,87,500
	Contractual			
	Services			
	50-Other	42,85,192	1,17,950	44,03,142
	Charges			
	91-Medical	61,672	0	61,672
	Reimbursement			
	93-Electricity	4,16,580	52,770	4,69,350
	Charges			
***** -----				
TOTAL(MH)		1,52,78,013	17,92,900	1,70,70,913
2235	91-Medical	4,08,902	0	4,08,902

Reimbursement					

TOTAL(MH)		4,08,902	0	4,08,902	

TOTAL(DDO)		2,52,54,099	30,46,152	2,83,00,251	
TEHSILDAR, JALALABAD	2029	01-Salaries	80,93,244	11,43,759	92,37,003

TOTAL(MH)		80,93,244	11,43,759	92,37,003	
2053		01-Salaries	54,92,271	7,74,680	62,66,951
		10-POL of	70,026	0	70,026
Office Vehicles					
		11-Domestic	0	25,000	25,000
Travel Expenses					
		13-Office	57,950	90,984	1,48,934

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
				Expenses			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALALABAD	2053	28-Professional	12,84,858	2,63,867	15,48,725
RECORDS	PUNJAB, CHANDIGARH			Services			
				30-Other	0	2,00,000	2,00,000
				Contractual			
				Services			
				50-Other	17,71,360	4,52,700	22,24,060
				Charges			
				91-Medical	78,283	0	78,283
				Reimbursement			
				92-Telephone	3,000	0	3,000
				93-Electricity	84,630	0	84,630

Charges					

TOTAL(MH)			88,42,378	18,07,231	1,06,49,609

TOTAL(DDO)			1,69,35,622	29,50,990	1,98,86,612
TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,67,46,878	20,39,240	1,87,86,118

TOTAL(MH)			1,67,46,878	20,39,240	1,87,86,118
2053			01-Salaries	93,03,384	15,25,660
					1,08,29,044
			10-POL of	46,276	0
					46,276
			Office Vehicles		
			13-Office	3,540	0
					3,540
			Expenses		
			30-Other	0	18,60,519
					18,60,519
			Contractual		

Services				
50-Other		35,59,650	14,51,500	50,11,150
Charges				
92-Telephone		3,820	0	3,820

TOTAL(MH)		1,29,16,670	48,37,679	1,77,54,349

2235	50-Other	1,00,000	0	1,00,000
Charges				

TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	2,97,63,548	68,76,919	3,66,40,467
-------------	-------------	-----------	-------------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KHAMANNO, FATEHGARH	2029	01-Salaries	50,15,224	6,40,880	56,56,104
------	-------------------------	--------------------------------	------	-------------	-----------	----------	-----------

RECORDS	PUNJAB, CHANDIGARH	SAHIB
---------	--------------------	-------

TOTAL (MH)	50,15,224	6,40,880	56,56,104
------------	-----------	----------	-----------

2235	91-Medical	0	9,780	9,780
------	------------	---	-------	-------

Reimbursement

TOTAL (MH)	0	9,780	9,780
------------	---	-------	-------

TOTAL (DDO)	50,15,224	6,50,660	56,65,884
-------------	-----------	----------	-----------

TEHSILDAR, MAJHITA, TEHSILDAR,	2029	01-Salaries	99,08,291	15,74,480	1,14,82,771
--------------------------------	------	-------------	-----------	-----------	-------------

MAJHITHA

93-Electricity	0	40,620	40,620
----------------	---	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	99,08,291	16,15,100	1,15,23,391
-----------	-----------	-----------	-------------

2053	01-Salaries	48,21,821	5,77,495	53,99,316
------	-------------	-----------	----------	-----------

28-Professional	5,84,360	0	5,84,360
-----------------	----------	---	----------

Services

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	54,06,181	5,77,495	59,83,676
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,53,14,472	21,92,595	1,75,07,067
------------	-------------	-----------	-------------

TEHSILDAR, MALERKOTLA, SANGRUR	2029	01-Salaries	1,41,03,473	24,14,919	1,65,18,392
--------------------------------	------	-------------	-------------	-----------	-------------

91-Medical	1,33,000	0	1,33,000
------------	----------	---	----------

Reimbursement							
*****				-----	-----	-----	
TOTAL(MH)				1,42,36,473	24,14,919	1,66,51,392	
2053	01-Salaries			76,68,327	8,08,407	84,76,734	
	10-POL of			6,647	0	6,647	
	Office Vehicles						
	13-Office			21,322	4,610	25,932	
	Expenses						
GOVERNMENT OF PUNJAB						Page 1431	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MALERKOTLA, SANGRUR	2053	30-Other	14,17,403	0	14,17,403
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			

		50-Other	33,39,928	0	33,39,928
		Charges			
		92-Telephone	1,336	0	1,336
		93-Electricity	1,00,960	4,720	1,05,680
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,25,55,923	8,17,737	1,33,73,660
		*****	-----	-----	-----
		TOTAL (DDO)	2,67,92,396	32,32,656	3,00,25,052
TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	32,38,465	11,03,750	43,42,215
		*****	-----	-----	-----
		TOTAL (MH)	32,38,465	11,03,750	43,42,215
	2053	01-Salaries	77,19,921	21,72,022	98,91,943
		13-Office	22,045	0	22,045
		Expenses			

	30-Other	0	3,69,866	3,69,866
	Contractual			
	Services			
	50-Other	26,29,258	0	26,29,258
	Charges			
	92-Telephone	2,786	0	2,786
	*****	-----	-----	-----
	TOTAL(MH)	1,03,74,010	25,41,888	1,29,15,898
2235	91-Medical	2,47,926	0	2,47,926
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,47,926	0	2,47,926
	*****	-----	-----	-----
	TOTAL(DDO)	1,38,60,401	36,45,638	1,75,06,039

TEHSILDAR, SUNAM, SANGRUR		2029	01-Salaries	1,18,28,488	20,88,553	1,39,17,041
			50-Other	0	87,714	87,714
			Charges			
*****				-----	-----	-----
		TOTAL (MH)		1,18,28,488	21,76,267	1,40,04,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM, SANGRUR	2053	01-Salaries	97,96,530	11,37,226	1,09,33,756
RECORDS	PUNJAB, CHANDIGARH						
				10-POL of	1,29,129	0	1,29,129
				Office Vehicles			
				13-Office	27,000	13,730	40,730

Expenses				
	30-Other	0	10,75,000	10,75,000
Contractual				
Services				
	50-Other	36,63,000	21,30,000	57,93,000
Charges				
	91-Medical	12,035	0	12,035
Reimbursement				
	92-Telephone	4,000	0	4,000
	93-Electricity	92,680	0	92,680
Charges				
***** -----				
	TOTAL(MH)	1,37,24,374	43,55,956	1,80,80,330
2235	50-Other	1,00,000	1,00,000	2,00,000
Charges				
	91-Medical	71,955	0	71,955

Reimbursement					

TOTAL(MH)			1,71,955	1,00,000	2,71,955

TOTAL(DDO)			2,57,24,817	66,32,223	3,23,57,040
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,67,85,071	18,98,468	1,86,83,539
		34-Scholarships	30,000	30,000	60,000
		Stipends			
		91-Medical	12,959	0	12,959
		Reimbursement			

TOTAL(MH)			1,68,28,030	19,28,468	1,87,56,498
2053	01-Salaries	2,14,41,090	21,61,290	2,36,02,380	
	09-Repair and	15,885	0	15,885	

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, FEROZEPUR	2053	10-POL of	1,87,921	0	1,87,921
RECORDS	PUNJAB, CHANDIGARH			Office Vehicles			
				13-Office	4,11,344	2,31,596	6,42,940
				Expenses			
				17-Hospitality	0	45,053	45,053
				and			
				Entertainment			
				26-Advertising	0	8,957	8,957
				and Publicity			
				28-Professional	9,30,000	1,79,696	11,09,696

Services				
30-Other				
		0	10,85,000	10,85,000
Contractual				
Services				
50-Other				
		54,42,500	15,37,500	69,80,000
Charges				
91-Medical				
		0	7,315	7,315
Reimbursement				
92-Telephone				
		3,751	15,375	19,126
93-Electricity				
		4,24,553	87,423	5,11,976
Charges				
***** -----				
TOTAL (MH)		2,88,57,044	53,59,205	3,42,16,249
2235	91-Medical	71,930	0	71,930
Reimbursement				

***** -----

TOTAL(MH) 71,930 0 71,930

***** -----

TOTAL(DDO) 4,57,57,004 72,87,673 5,30,44,677

TEHSILDAR,, ZIRA	2029	01-Salaries	86,83,875	9,23,358	96,07,233
		91-Medical	8,433	0	8,433
		Reimbursement			

***** -----

TOTAL(MH) 86,92,308 9,23,358 96,15,666

2235	91-Medical	64,305	39,351	1,03,656
	Reimbursement			

***** -----

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		64,305	39,351	1,03,656
--	--	--	-----------	--	--------	--------	----------

TOTAL(DDO)					87,56,613	9,62,709	97,19,322

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,BABA BAKALA	2029	01-Salaries	2,18,74,988	27,63,079	2,46,38,067
RECORDS	PUNJAB, CHANDIGARH						

91-Medical	15,038	0	15,038
Reimbursement			

TOTAL(MH)					2,18,90,026	27,63,079	2,46,53,105

TOTAL(DDO)					2,18,90,026	27,63,079	2,46,53,105

TEHSILDAR,,DASUYA	2029	01-Salaries	1,86,37,550	23,05,570	2,09,43,120
		91-Medical	0	94,505	94,505
		Reimbursement			
*****			-----		
	TOTAL (MH)		1,86,37,550	24,00,075	2,10,37,625
	2053	01-Salaries	1,21,65,277	15,38,223	1,37,03,500
		13-Office	0	4,785	4,785
		Expenses			
		28-Professional	20,90,422	0	20,90,422
		Services			
		30-Other	0	9,01,541	9,01,541
		Contractual			
		Services			
		91-Medical	12,400	0	12,400
		Reimbursement			

*****				-----			
TOTAL (DDO)				3,42,12,163	54,37,610	3,96,49,773	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,GARHSANKAR	2029	01-Salaries	1,16,57,852	21,30,016	1,37,87,868
------	-------------------------	-----------------------	------	-------------	-------------	-----------	-------------

RECORDS PUNJAB, CHANDIGARH

*****				-----			
TOTAL (MH)				1,16,57,852	21,30,016	1,37,87,868	

2053	01-Salaries	73,42,860	11,36,559	84,79,419
------	-------------	-----------	-----------	-----------

13-Office	2,600	12,400	15,000
-----------	-------	--------	--------

Expenses

28-Professional	14,78,750	0	14,78,750
-----------------	-----------	---	-----------

Services

30-Other	0	8,72,500	8,72,500
----------	---	----------	----------

Contractual

Services

91-Medical	84,957	0	84,957
------------	--------	---	--------

		Reimbursement			
		93-Electricity	20,25,420	1,41,610	21,67,030
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,09,34,587	21,63,069	1,30,97,656
2235	91-Medical	13,978	0	13,978	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	13,978	0	13,978
		*****	-----	-----	-----
TOTAL (DDO)		2,26,06,417	42,93,085	2,68,99,502	
TEHSILDAR,, MUKERIAN	2029	01-Salaries	74,29,940	11,50,400	85,80,340
		*****	-----	-----	-----
		TOTAL (MH)	74,29,940	11,50,400	85,80,340

2053	01-Salaries	1,09,53,557	15,02,827	1,24,56,384
	09-Repair and	0	4,499	4,499
	Maintenance of			
	Staff Cars			
	10-POL of	1,25,930	0	1,25,930
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,MUKERIAN	2053	13-Office	0	14,679	14,679
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				28-Professional	13,58,750	0	13,58,750
				Services			
				50-Other	4,76,527	0	4,76,527

Charges			
91-Medical	1,55,941	0	1,55,941
Reimbursement			
92-Telephone	2,726	0	2,726
93-Electricity	2,12,780	0	2,12,780
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,32,86,211	15,22,005	1,48,08,216

*****	-----	-----	-----
TOTAL (DD0)	2,07,16,151	26,72,405	2,33,88,556

TEHSILDAR,, SANGRUR	2029	01-Salaries	95,94,949	19,50,526	1,15,45,475
		91-Medical	0	23,769	23,769
		Reimbursement			

TOTAL (MH)			95,94,949	19,74,295	1,15,69,244

2053	01-Salaries	7,50,223	78,648	8,28,871
	50-Other	11,43,000	0	11,43,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	18,93,223	78,648	19,71,871

2235	91-Medical	0	8,916	8,916
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	8,916	8,916

*****	-----	-----	-----
TOTAL(DDO)	1,14,88,172	20,61,859	1,35,50,031

TEHSILDAR, AMLOH	2029	01-Salaries	86,85,120	15,66,359	1,02,51,479
	*****	-----	-----	-----	
	TOTAL(MH)		86,85,120	15,66,359	1,02,51,479

			2053	01-Salaries	89,99,802	15,47,798	1,05,47,600
				13-Office	59,934	0	59,934

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMLOH	2053	28-Professional	10,01,250	0	10,01,250
------	-------------------------	-----------------	------	-----------------	-----------	---	-----------

RECORDS	PUNJAB, CHANDIGARH			Services			
---------	--------------------	--	--	----------	--	--	--

				50-Other	39,59,000	45,000	40,04,000
--	--	--	--	----------	-----------	--------	-----------

Charges

				92-Telephone	512	0	512
--	--	--	--	--------------	-----	---	-----

				93-Electricity	2,38,160	18,520	2,56,680
--	--	--	--	----------------	----------	--------	----------

Charges

*****		-----	-----	-----
TOTAL(MH)		1,42,58,658	16,11,318	1,58,69,976

2235	91-Medical	1,06,859	0	1,06,859
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		1,06,859	0	1,06,859

*****		-----	-----	-----
TOTAL(DDO)		2,30,50,637	31,77,677	2,62,28,314

TEHSILDAR, AMRITSAR-1	2029	01-Salaries	1,22,10,498	39,08,690	1,61,19,188
-----------------------	------	-------------	-------------	-----------	-------------

*****		-----	-----	-----
TOTAL(MH)		1,22,10,498	39,08,690	1,61,19,188

2053	01-Salaries	1,76,96,517	38,21,903	2,15,18,420
	28-Professional	2,17,500	0	2,17,500
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-II	2029	01-Salaries	2,13,03,636	52,76,842	2,65,80,478	
RECORDS	PUNJAB, CHANDIGARH							
				*****	-----			
				TOTAL (MH)	2,13,03,636	52,76,842	2,65,80,478	
				2053	01-Salaries	8,25,856	0	8,25,856
					28-Professional	5,35,040	0	5,35,040
					Services			
				*****	-----			
				TOTAL (MH)	13,60,896	0	13,60,896	
				2235	50-Other	1,00,000	0	1,00,000
					Charges			

*****		-----		
TOTAL (MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL (DD0)		2,27,64,532	52,76,842	2,80,41,374

TEHSILDAR, BAGHAPURANA	2029	01-Salaries	63,45,491	5,89,792	69,35,283
------------------------	------	-------------	-----------	----------	-----------

*****		-----		
TOTAL (MH)		63,45,491	5,89,792	69,35,283

	2053	01-Salaries	45,25,984	13,13,936	58,39,920
		13-Office	9,350	0	9,350
		Expenses			
		28-Professional	7,12,500	0	7,12,500
		Services			
		50-Other	15,58,500	4,53,000	20,11,500
		Charges			

93-Electricity	57,450	63,040	1,20,490
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	68,63,784	18,29,976	86,93,760
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,32,09,275	24,19,768	1,56,29,043
-------------	-------------	-----------	-------------

TEHSILDAR, BALACHAUR	2029	01-Salaries	62,76,864	7,15,814	69,92,678
----------------------	------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	62,76,864	7,15,814	69,92,678
------------	-----------	----------	-----------

	2053	01-Salaries	83,39,029	12,62,853	96,01,882
--	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BALACHAUR	2053	09-Repair and	13,000	0	13,000
RECORDS	PUNJAB, CHANDIGARH			Maintenance of			
				Staff Cars			
				10-POL of	1,65,247	0	1,65,247
				Office Vehicles			
				13-Office	98,837	9,500	1,08,337
				Expenses			
				28-Professional	16,87,763	0	16,87,763
				Services			
				30-Other	7,46,250	6,32,004	13,78,254
				Contractual			
				Services			
				50-Other	69,30,000	15,25,500	84,55,500
				Charges			
				92-Telephone	4,526	0	4,526
			*****	-----			
			TOTAL(MH)		1,79,84,652	34,29,857	2,14,14,509

*****		-----			
TOTAL (DDO)			2,42,61,516	41,45,671	2,84,07,187
TEHSILDAR,BASSI PHATANA	2029	01-Salaries	4,08,926	1,21,592	5,30,518
*****		-----			
TOTAL (MH)			4,08,926	1,21,592	5,30,518
	2053	01-Salaries	22,09,720	5,33,318	27,43,038
		28-Professional	5,17,500	0	5,17,500
		Services			
		30-Other	0	2,21,250	2,21,250
		Contractual			
		Services			
		50-Other	37,89,000	0	37,89,000
		Charges			
		92-Telephone	1,280	0	1,280

		93-Electricity	40,360	52,590	92,950
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	65,57,860	8,07,158	73,65,018

		*****	-----	-----	-----
		TOTAL(DDO)	69,66,786	9,28,750	78,95,536

	TEHSILDAR,BATALA	2029	01-Salaries	3,98,83,138	47,37,360	4,46,20,498
--	------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BATALA	2029	91-Medical	97,714	2,96,934	3,94,648
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				*****	-----	-----	-----

TOTAL (MH)	3,99,80,852	50,34,294	4,50,15,146
------------	-------------	-----------	-------------

2053	01-Salaries	2,22,90,339	25,38,604	2,48,28,943
------	-------------	-------------	-----------	-------------

	13-Office	10,000	0	10,000
--	-----------	--------	---	--------

Expenses

	30-Other	0	48,32,920	48,32,920
--	----------	---	-----------	-----------

Contractual

Services

	50-Other	66,83,700	0	66,83,700
--	----------	-----------	---	-----------

Charges

	93-Electricity	6,00,000	0	6,00,000
--	----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,95,84,039	73,71,524	3,69,55,563
------------	-------------	-----------	-------------

2235	91-Medical	3,67,518	2,08,444	5,75,962
------	------------	----------	----------	----------

Reimbursement

*****		-----	-----	-----
	TOTAL(MH)	3,67,518	2,08,444	5,75,962

*****		-----	-----	-----
	TOTAL(DDO)	6,99,32,409	1,26,14,262	8,25,46,671

TEHSILDAR, BHOLATH	2029	01-Salaries	40,50,701	9,93,740	50,44,441
		91-Medical	72,059	0	72,059
		Reimbursement			

*****		-----	-----	-----
	TOTAL(MH)	41,22,760	9,93,740	51,16,500

	2053	01-Salaries	51,20,775	2,68,270	53,89,045
		13-Office	17,100	0	17,100
		Expenses			
		28-Professional	2,76,250	0	2,76,250
		Services			

	50-Other	16,33,500	0	16,33,500
--	----------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	70,47,625	2,68,270	73,15,895
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,11,70,385	12,62,010	1,24,32,395
------------	-------------	-----------	-------------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BUDHLADA	2029	01-Salaries	51,60,455	5,91,001	57,51,456
------	-------------------------	--------------------	------	-------------	-----------	----------	-----------

RECORDS	PUNJAB, CHANDIGARH
---------	--------------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	51,60,455	5,91,001	57,51,456
-----------	-----------	----------	-----------

2053	01-Salaries	77,61,754	10,02,696	87,64,450
	13-Office	7,350	0	7,350
	Expenses			
	28-Professional	11,61,750	0	11,61,750
	Services			
	30-Other	0	2,75,000	2,75,000
	Contractual			
	Services			
	50-Other	60,66,592	0	60,66,592
	Charges			
	93-Electricity	3,50,000	0	3,50,000
	Charges			
***** -----				
	TOTAL(MH)	1,53,47,446	12,77,696	1,66,25,142
2235	91-Medical	71,589	0	71,589

Reimbursement					

TOTAL (MH)			71,589	0	71,589

TOTAL (DDO)			2,05,79,490	18,68,697	2,24,48,187
TEHSILDAR, DERA BABA NANAK	2029	01-Salaries	2,45,645	0	2,45,645

TOTAL (MH)			2,45,645	0	2,45,645

TOTAL (DDO)			2,45,645	0	2,45,645
TEHSILDAR, DERRABASSI	2053	01-Salaries	1,47,94,566	21,45,098	1,69,39,664
		13-Office	37,829	11,760	49,589
Expenses					
		28-Professional	14,16,284	0	14,16,284

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,DERRABASSI	2053	30-Other	0	6,77,500	6,77,500
------	-------------------------	----------------------	------	----------	---	----------	----------

RECORDS	PUNJAB, CHANDIGARH			Contractual			
---------	--------------------	--	--	-------------	--	--	--

Services

				50-Other	1,03,61,447	0	1,03,61,447
--	--	--	--	----------	-------------	---	-------------

Charges

				92-Telephone	1,998	0	1,998
--	--	--	--	--------------	-------	---	-------

				93-Electricity	1,72,538	23,578	1,96,116
--	--	--	--	----------------	----------	--------	----------

Charges

				94-Water	2,932	0	2,932
--	--	--	--	----------	-------	---	-------

Charges

*****		-----	-----	-----
TOTAL(MH)		2,67,87,594	28,57,936	2,96,45,530

*****		-----	-----	-----
TOTAL(DDO)		2,67,87,594	28,57,936	2,96,45,530

TEHSILDAR, DHARAMKOT	2029	01-Salaries	9,70,846	0	9,70,846
----------------------	------	-------------	----------	---	----------

*****		-----	-----	-----
TOTAL(MH)		9,70,846	0	9,70,846

*****		-----	-----	-----
TOTAL(DDO)		9,70,846	0	9,70,846

TEHSILDAR, FARIDKOT	2029	01-Salaries	64,73,343	17,05,972	81,79,315
		91-Medical	0	10,804	10,804
		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		64,73,343	17,16,776	81,90,119

2053	01-Salaries	65,26,285	20,40,678	85,66,963
	10-POL of	0	61,628	61,628
	Office Vehicles			
	13-Office	37,544	4,953	42,497
	Expenses			
	28-Professional	7,58,788	0	7,58,788
	Services			
	30-Other	0	1,10,000	1,10,000
	Contractual			
	Services			
	50-Other	19,71,356	9,78,000	29,49,356
	Charges			
	91-Medical	0	1,03,406	1,03,406

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FARIDKOT	2053	92-Telephone	8,482	0	8,482
RECORDS	PUNJAB, CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		93,02,455	32,98,665	1,26,01,120
			2235	91-Medical	36,360	0	36,360
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		36,360	0	36,360
			*****		-----	-----	-----
		TOTAL(DDO)			1,58,12,158	50,15,441	2,08,27,599

TEHSILDAR, FATEHGARH SAHIB	2029	01-Salaries	96,68,649	13,41,095	1,10,09,744
		91-Medical	42,010	0	42,010
		Reimbursement			
	*****	-----			
	TOTAL (MH)		97,10,659	13,41,095	1,10,51,754
	2053	01-Salaries	1,24,58,746	14,19,896	1,38,78,642
		10-POL of	20,090	0	20,090
		Office Vehicles			
		28-Professional	9,31,250	0	9,31,250
		Services			
		30-Other	0	1,35,000	1,35,000
		Contractual			
		Services			
		50-Other	64,99,000	0	64,99,000
Charges					
		92-Telephone	600	0	600
		93-Electricity	18,610	0	18,610

Charges

94-Water

5,600

1,400

7,000

Charges

* * * * *

TOTAL (MH)

1,99,33,896

15, 56, 296

2, 14, 90, 192

2235

91-Medical

11,287

0

11,287

Reimbursement

* * * * *

TOTAL (MH)

11,287

0

11,287

GOVERNMENT OF PUNJAB

Page 1444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

.....

*****					-----		
TOTAL (DDO)					2,96,55,842	28,97,391	3,25,53,233

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FAZILKA	2029	01-Salaries	1,02,77,290	12,09,884	1,14,87,174
RECORDS	PUNJAB, CHANDIGARH						

91-Medical	0	4,56,284	4,56,284
Reimbursement			

*****					-----		
TOTAL (MH)					1,02,77,290	16,66,168	1,19,43,458

2053	01-Salaries	62,45,340	8,17,914	70,63,254
	10-POL of	32,666	0	32,666
	Office Vehicles			
	13-Office	14,950	47,302	62,252
	Expenses			
	28-Professional	27,54,492	3,43,241	30,97,733
	Services			

		30-Other	0	4,67,500	4,67,500
		Contractual			
		Services			
		50-Other	22,43,250	8,23,500	30,66,750
		Charges			
		91-Medical	1,01,560	15,430	1,16,990
		Reimbursement			
		92-Telephone	1,922	187	2,109
		93-Electricity	50,000	0	50,000
		Charges			

		TOTAL (MH)	1,14,44,180	25,15,074	1,39,59,254

		TOTAL (DDO)	2,17,21,470	41,81,242	2,59,02,712
TEHSILDAR, GIDDERBAHA	2029	01-Salaries	59,40,641	8,61,356	68,01,997

***** -----

TOTAL (MH)	59,40,641	8,61,356	68,01,997
------------	-----------	----------	-----------

2053	01-Salaries	56,71,666	7,73,257	64,44,923
------	-------------	-----------	----------	-----------

	13-Office	33,415	0	33,415
--	-----------	--------	---	--------

Expenses

	30-Other	0	4,83,750	4,83,750
--	----------	---	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, GIDDERBAHA	2053	50-Other	15,30,400	67,200	15,97,600
------	-------------------------	-----------------------	------	----------	-----------	--------	-----------

RECORDS	PUNJAB, CHANDIGARH			Charges			
---------	--------------------	--	--	---------	--	--	--

				91-Medical	30,607	0	30,607
--	--	--	--	------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of

1,60,032

0

1,60,032

Office Vehicles

11-Domestic

1,360

0

1,360

Travel Expenses

13-Office

4,07,830

700

4,08,530

Expenses

17-Hospitality

11,714

0

11,714

and

Entertainment

91-Medical

51,661

0

51,661

Reimbursement

92-Telephone

47,861

0

47,861

93-Electricity

6,12,075

0

6,12,075

Charges

*****	-----	-----	-----
TOTAL(MH)	2,45,43,342	32,44,126	2,77,87,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURDASPUR	2235	50-Other	0	1,00,000	1,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	6,95,292	21,676	7,16,968
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,95,292	1,21,676	8,16,968

*****	-----	-----	-----
TOTAL(DDO)	7,72,05,716	1,04,98,814	8,77,04,530

TEHSILDAR, GURUHARSHAHI	2029	01-Salaries	45,40,404	2,45,612	47,86,016
		13-Office	0	10,400	10,400
		Expenses			
	*****		-----	-----	-----
	TOTAL (MH)		45,40,404	2,56,012	47,96,416
	2053	01-Salaries	32,06,757	8,61,461	40,68,218
		13-Office	4,560	2,850	7,410
		Expenses			
		28-Professional	6,72,500	0	6,72,500
		Services			
		30-Other	0	4,31,250	4,31,250
		Contractual			
		Services			
		50-Other	25,15,500	0	25,15,500
		Charges			

		93-Electricity	1,70,710	0	1,70,710
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	65,70,027	12,95,561	78,65,588
		*****	-----	-----	-----
		TOTAL (DDO)	1,11,10,431	15,51,573	1,26,62,004
TEHSILDAR, HOSHIARPUR	2029	01-Salaries	1,56,66,392	24,87,957	1,81,54,349
		*****	-----	-----	-----
		TOTAL (MH)	1,56,66,392	24,87,957	1,81,54,349
	2053	01-Salaries	1,04,46,751	15,90,718	1,20,37,469
		10-POL of	23,802	0	23,802
		Office Vehicles			
		13-Office	11,010	0	11,010
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,HOSHIARPUR	2053	28-Professional	27,33,860	0	27,33,860
RECORDS	PUNJAB, CHANDIGARH			Services			
				91-Medical	1,40,640	0	1,40,640
				Reimbursement			
				93-Electricity	1,07,630	0	1,07,630
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,34,63,693	15,90,718	1,50,54,411

			*****		-----	-----	-----
			TOTAL (DDO)		2,91,30,085	40,78,675	3,32,08,760

TEHSILDAR, JAGRAON	2029	01-Salaries	76,19,933	10,08,765	86,28,698
*****			-----	-----	-----
TOTAL (MH)			76,19,933	10,08,765	86,28,698
*****			-----	-----	-----
TOTAL (DD0)			76,19,933	10,08,765	86,28,698
TEHSILDAR, JAITU	2029	01-Salaries	50,58,756	6,82,584	57,41,340
13-Office			0	12,161	12,161
Expenses					
*****			-----	-----	-----
TOTAL (MH)			50,58,756	6,94,745	57,53,501
	2053	01-Salaries	55,54,770	9,54,748	65,09,518
13-Office			29,465	10,560	40,025
Expenses					
28-Professional			4,99,680	0	4,99,680
Services					

30-Other	0	71,250	71,250
----------	---	--------	--------

Contractual

Services

50-Other	18,62,550	1,89,000	20,51,550
----------	-----------	----------	-----------

Charges

92-Telephone	2,517	116	2,633
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	79,48,982	12,25,674	91,74,656
-----------	-----------	-----------	-----------

2235	91-Medical	1,50,435	0	1,50,435
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,50,435	0	1,50,435

*****				-----			
			TOTAL (DDO)		1,31,58,173	19,20,419	1,50,78,592

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALANDHAR-I	2029	01-Salaries	1,56,88,235	32,22,254	1,89,10,489
RECORDS	PUNJAB, CHANDIGARH						

*****				-----			
			TOTAL (MH)		1,56,88,235	32,22,254	1,89,10,489

2053	01-Salaries	1,18,68,738	12,88,734	1,31,57,472
	13-Office	9,614	0	9,614
	Expenses			
	28-Professional	9,40,685	0	9,40,685
	Services			
	50-Other	44,42,500	0	44,42,500
	Charges			

93-Electricity	7,33,000	0	7,33,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,79,94,537	12,88,734	1,92,83,271
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,36,82,772	45,10,988	3,81,93,760
------------	-------------	-----------	-------------

TEHSILDAR, KAPURTHALA	2029	01-Salaries	1,46,58,549	22,49,054	1,69,07,603
-----------------------	------	-------------	-------------	-----------	-------------

91-Medical	51,497	1,93,284	2,44,781
------------	--------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,47,10,046	24,42,338	1,71,52,384
-----------	-------------	-----------	-------------

2053	01-Salaries	72,57,289	11,76,214	84,33,503
------	-------------	-----------	-----------	-----------

28-Professional	6,65,000	0	6,65,000
-----------------	----------	---	----------

Services

50-Other	44,10,000	0	44,10,000
----------	-----------	---	-----------

Charges

91-Medical	1,56,039	0	1,56,039
------------	----------	---	----------

Reimbursement

93-Electricity	15,00,000	0	15,00,000
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,39,88,328	11,76,214	1,51,64,542
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,KAPURTHALA	2071	04-Pensionary	8,37,764	23,988	8,61,752
RECORDS	PUNJAB, CHANDIGARH			Charges			

*****		-----			
TOTAL (MH)		8,37,764	23,988	8,61,752	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
91-Medical		0	2,02,366	2,02,366	
Reimbursement					
*****		-----			
TOTAL (MH)		1,00,000	2,02,366	3,02,366	
*****		-----			
TOTAL (DDO)		2,96,36,138	38,44,906	3,34,81,044	
TEHSILDAR, KHANNA	2029	01-Salaries	27,46,017	3,67,394	31,13,411
*****		-----			
TOTAL (MH)		27,46,017	3,67,394	31,13,411	

	2053	01-Salaries	38,58,116	5,39,902	43,98,018
		10-POL of	65,524	0	65,524
		Office Vehicles			
		13-Office	8,900	1,200	10,100
		Expenses			
		28-Professional	6,60,000	0	6,60,000
		Services			
		50-Other	26,50,500	97,514	27,48,014
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	72,43,040	6,38,616	78,81,656
		*****	-----	-----	-----
		TOTAL(DDO)	99,89,057	10,06,010	1,09,95,067
TEHSILDAR, KOTKAPURA	2029	01-Salaries	1,97,891	0	1,97,891
		*****	-----	-----	-----
		TOTAL(MH)	1,97,891	0	1,97,891

2053	01-Salaries	17,50,592	4,56,626	22,07,218
	28-Professional	1,25,000	0	1,25,000
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,KOTKAPURA	2053	30-Other	0	2,36,250	2,36,250
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			
				50-Other	7,36,500	0	7,36,500
				Charges			
				91-Medical	12,800	0	12,800
				Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		26,24,892	6,92,876	33,17,768

*****		-----	-----	-----
TOTAL (DDO)		28,22,783	6,92,876	35,15,659

TEHSILDAR, LDH. (EAST)	2053	01-Salaries	1,43,60,566	22,15,755	1,65,76,321
		10-POL of	72,906	0	72,906
		Office Vehicles			
		13-Office	20,000	0	20,000
		Expenses			
		28-Professional	6,43,750	0	6,43,750
		Services			
		50-Other	52,18,500	45,204	52,63,704
		Charges			
		93-Electricity	11,65,870	0	11,65,870
		Charges			

*****		-----	-----	-----
TOTAL(MH)		2,14,81,592	22,60,959	2,37,42,551

*****		-----	-----	-----
TOTAL(DDO)		2,14,81,592	22,60,959	2,37,42,551

TEHSILDAR, LEHRAGAGA	2029	01-Salaries	15,54,616	0	15,54,616
----------------------	------	-------------	-----------	---	-----------

*****		-----	-----	-----
TOTAL(MH)		15,54,616	0	15,54,616

	2053	01-Salaries	66,75,655	7,85,413	74,61,068
		09-Repair and	5,000	0	5,000
		Maintenance of			
		Staff Cars			
		10-POL of	77,347	30,219	1,07,566
		Office Vehicles			
		13-Office	43,707	0	43,707
		Expenses			

TOTAL (MH)	95,82,164	13,06,010	1,08,88,174
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	1,11,36,780	13,06,010	1,24,42,790
-------------	-------------	-----------	-------------

TEHSILDAR, LUDHIANA	2029	01-Salaries	2,45,92,849	36,32,723	2,82,25,572
---------------------	------	-------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,45,92,849	36,32,723	2,82,25,572
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	33,912	0	33,912
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,33,912	0	1,33,912
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	2,47,26,761	36,32,723	2,83,59,484
-------------	-------------	-----------	-------------

TEHSILDAR, MALOUT	2029	01-Salaries	1,24,46,405	9,93,006	1,34,39,411
	*****		-----	-----	-----
	TOTAL(MH)		1,24,46,405	9,93,006	1,34,39,411

2053	01-Salaries	46,77,661	5,35,813	52,13,474
	13-Office	20,008	5,940	25,948
	Expenses			
	30-Other	0	12,85,217	12,85,217
	Contractual			
	Services			
	50-Other	16,84,174	6,000	16,90,174
	Charges			
	91-Medical	89,997	17,087	1,07,084

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MALOUT	2053	92-Telephone	1,767	0	1,767
RECORDS	PUNJAB, CHANDIGARH						
				93-Electricity	12,120	32,840	44,960
				Charges			
			*				
			TOTAL(MH)		64,85,727	18,82,897	83,68,624
			* * * *				
			TOTAL(DDO)		1,89,32,132	28,75,903	2,18,08,035
			TEHSILDAR,MANSA	2029	01-Salaries	75,18,961	17,22,586
							92,41,547
				91-Medical	28,510	0	28,510
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	75,47,471	17,22,586	92,70,057

2053	01-Salaries	1,24,05,295	15,09,938	1,39,15,233
	13-Office	0	3,430	3,430
	Expenses			
	30-Other	0	14,99,276	14,99,276
	Contractual			
	Services			
	50-Other	33,00,145	16,33,500	49,33,645
	Charges			
	91-Medical	3,25,747	0	3,25,747
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,60,31,187	46,46,144	2,06,77,331

2235	91-Medical	57,499	0	57,499
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	57,499	0	57,499

*****	-----	-----	-----
TOTAL(DDO)	2,36,36,157	63,68,730	3,00,04,887

TEHSILDAR, MOGA	2029	01-Salaries	1,28,15,125	20,65,740	1,48,80,865
		91-Medical	0	7,832	7,832
		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,28,15,125	20,73,572	1,48,88,697

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR,MOGA	2053	01-Salaries	1,38,57,636	39,98,802	1,78,56,438
RECORDS	PUNJAB, CHANDIGARH					
			09-Repair and	3,400	0	3,400
			Maintenance of			
			Staff Cars			
			10-POL of	42,838	58,228	1,01,066
			Office Vehicles			
			11-Domestic	1,500	0	1,500
			Travel Expenses			
			13-Office	19,627	0	19,627
			Expenses			
			28-Professional	9,71,250	0	9,71,250
			Services			
			30-Other	0	7,16,250	7,16,250
			Contractual			
			Services			

50-Other	31,57,000	22,74,000	54,31,000
----------	-----------	-----------	-----------

Charges

93-Electricity	26,360	17,480	43,840
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,80,79,611	70,64,760	2,51,44,371
-----------	-------------	-----------	-------------

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

91-Medical	3,42,143	32,690	3,74,833
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,42,143	32,690	5,74,833
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	3,14,36,879	91,71,022	4,06,07,901
------------	-------------	-----------	-------------

TEHSILDAR, MUKATSAR		2029	01-Salaries	75,50,586	7,39,096	82,89,682
			91-Medical	2,09,377	0	2,09,377
			Reimbursement			
		*****	-----			
		TOTAL (MH)		77,59,963	7,39,096	84,99,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MUKATSAR	2053	01-Salaries	86,48,881	11,76,594	98,25,475
RECORDS	PUNJAB, CHANDIGARH						
				11-Domestic	0	2,750	2,750
				Travel Expenses			
				13-Office	35,420	3,600	39,020

Expenses				
	30-Other	8,43,458	99,292	9,42,750
Contractual				
Services				
	50-Other	24,52,100	0	24,52,100
Charges				
	92-Telephone	1,564	0	1,564
	93-Electricity	21,546	44,260	65,806
Charges				

	TOTAL (MH)	1,20,02,969	13,26,496	1,33,29,465
2235	91-Medical	4,63,376	1,97,170	6,60,546
Reimbursement				

	TOTAL (MH)	4,63,376	1,97,170	6,60,546

*****			-----		
TOTAL (DDO)			2,02,26,308	22,62,762	2,24,89,070
TEHSILDAR, NABHA	2029	01-Salaries	1,19,25,192	14,66,026	1,33,91,218
*****			-----		
TOTAL (MH)			1,19,25,192	14,66,026	1,33,91,218
	2053	01-Salaries	1,15,07,310	15,95,364	1,31,02,674
		10-POL of	0	20,693	20,693
		Office Vehicles			
		11-Domestic	0	4,720	4,720
		Travel Expenses			
		13-Office	48,840	0	48,840
		Expenses			
		28-Professional	9,15,750	0	9,15,750
		Services			
		30-Other	0	3,85,121	3,85,121

Contractual

Services

50-Other47,07,52119,40,71066,48,231

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NABHA	2053	91-Medical	13,148	11,059	24,207
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

92-Telephone	1,000	0	1,000
93-Electricity	1,94,625	0	1,94,625

Charges

*****-----

TOTAL(MH)1,73,88,19439,57,6672,13,45,861

*****				-----		
TOTAL (DDO)				2,93,13,386	54,23,693	3,47,37,079
TEHSILDAR, NAKODAR	2029	01-Salaries	88,61,565	11,18,002	99,79,567	
*****				-----		
TOTAL (MH)				88,61,565	11,18,002	99,79,567
	2053	01-Salaries	54,59,671	6,77,312	61,36,983	
		30-Other	0	16,80,000	16,80,000	
		Contractual				
		Services				
		50-Other	35,98,500	0	35,98,500	
		Charges				
		93-Electricity	1,50,000	0	1,50,000	
		Charges				
*****				-----		
TOTAL (MH)				92,08,171	23,57,312	1,15,65,483

*****		-----			
TOTAL (DDO)			1,80,69,736	34,75,314	2,15,45,050
TEHSILDAR, NAWANSHAHAR	2029	01-Salaries	97,34,920	12,36,663	1,09,71,583
*****		-----			
TOTAL (MH)			97,34,920	12,36,663	1,09,71,583
	2053	01-Salaries	56,13,719	7,72,478	63,86,197
		09-Repair and	0	13,570	13,570
		Maintenance of			
		Staff Cars			
		10-POL of	2,06,856	40,569	2,47,425
		Office Vehicles			
		13-Office	1,81,845	12,330	1,94,175
		Expenses			
		28-Professional	12,63,167	0	12,63,167
GOVERNMENT OF PUNJAB		Page 1456			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAWANSHAHR	2053	30-Other	0	7,20,892	7,20,892
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			
				50-Other	58,38,000	0	58,38,000
				Charges			
				92-Telephone	3,880	362	4,242
				93-Electricity	2,56,120	47,566	3,03,686
				Charges			
			*****	-----			
			TOTAL (MH)		1,33,63,587	16,07,767	1,49,71,354
			2235	91-Medical	69,059	67,914	1,36,973

Reimbursement				

TOTAL (MH)		69,059	67,914	1,36,973

TOTAL (DDO)		2,31,67,566	29,12,344	2,60,79,910

TEHSILDAR, NIHALSINGHWALA	2029	01-Salaries	1,48,387	0	1,48,387
*****			-----		
TOTAL (MH)			1,48,387	0	1,48,387

2053	01-Salaries	62,52,985	7,45,362	69,98,347
	10-POL of	1,83,523	0	1,83,523
	Office Vehicles			
	13-Office	16,125	0	16,125
	Expenses			
	28-Professional	4,50,564	0	4,50,564

Services

30-Other

0

1,87,500

1,87,500

Contractual

Services

50-Other

13,18,982

5,31,000

18,49,982

Charges

91-Medical

0

24,071

24,071

Reimbursement

92-Telephone

644

0

644

93-Electricity

8,961

0

8,961

Charges

* * * * *

GOVERNMENT OF PUNJAB

Page 1457

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

S0E

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

			TOTAL(MH)	82,31,784	14,87,933	97,19,717
--	--	--	-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	83,80,171	14,87,933	98,68,104
------------	-----------	-----------	-----------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATHANKOT	2029	01-Salaries	1,04,89,944	12,34,993	1,17,24,937
RECORDS	PUNJAB, CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,04,89,944	12,34,993	1,17,24,937
-----------	-------------	-----------	-------------

2053	01-Salaries	1,16,06,178	18,71,830	1,34,78,008
------	-------------	-------------	-----------	-------------

	10-POL of	63,852	0	63,852
--	-----------	--------	---	--------

Office Vehicles

	13-Office	94,800	0	94,800
--	-----------	--------	---	--------

Expenses

	30-Other	0	18,33,750	18,33,750
--	----------	---	-----------	-----------

Contractual

Services				
	50-Other	30,64,500	0	30,64,500
Charges				
	91-Medical	26,701	0	26,701
Reimbursement				
	93-Electricity	8,130	0	8,130
Charges				
***** -----				
	TOTAL(MH)	1,48,64,161	37,05,580	1,85,69,741
2235	50-Other	2,30,000	0	2,30,000
Charges				
	91-Medical	16,73,938	3,27,892	20,01,830
Reimbursement				
***** -----				
	TOTAL(MH)	19,03,938	3,27,892	22,31,830

*****				-----	-----	-----
TOTAL (DDO)				2,72,58,043	52,68,465	3,25,26,508

TEHSILDAR, PATIALA	2029	01-Salaries	2,41,35,699	28,10,590	2,69,46,289
		91-Medical	47,013	1,48,749	1,95,762
		Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				2,41,82,712	29,59,339	2,71,42,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PATIALA	2235	91-Medical	3,48,902	1,03,087	4,51,989
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

*****			-----	-----	-----
TOTAL (MH)			3,48,902	1,03,087	4,51,989

*****			-----	-----	-----
TOTAL (DDO)			2,45,31,614	30,62,426	2,75,94,040

TEHSILDAR,PATRAN	2029	01-Salaries	40,55,139	6,99,671	47,54,810
		91-Medical	55,434	0	55,434
		Reimbursement			

*****			-----	-----	-----
TOTAL (MH)			41,10,573	6,99,671	48,10,244

*****			-----	-----	-----
TOTAL (DDO)			41,10,573	6,99,671	48,10,244

TEHSILDAR,PATTI	2235	01-Salaries	5,000	0	5,000
		91-Medical	88,949	93,982	1,82,931
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	93,949	93,982	1,87,931

*****	-----	-----	-----
TOTAL(DDO)	93,949	93,982	1,87,931

TEHSILDAR,PAYAL	2029	01-Salaries	70,53,369	8,48,888	79,02,257
		93-Electricity	28,630	3,13,250	3,41,880
		Charges			

*****	-----	-----	-----
TOTAL(MH)	70,81,999	11,62,138	82,44,137

	2053	01-Salaries	58,05,160	7,56,122	65,61,282
		10-POL of	24,663	0	24,663
		Office Vehicles			
		13-Office	10,690	3,960	14,650
		Expenses			

28-Professional	7,33,750	0	7,33,750
-----------------	----------	---	----------

Services

30-Other	0	7,30,000	7,30,000
----------	---	----------	----------

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PAYAL	2053	50-Other	36,30,000	15,44,500	51,74,500
RECORDS	PUNJAB, CHANDIGARH			Charges			

*****	-----	-----	-----
TOTAL(MH)	1,02,04,263	30,34,582	1,32,38,845

*****	-----	-----	-----
TOTAL(DDO)	1,72,86,262	41,96,720	2,14,82,982

TEHSILDAR, PHAGWARA	2029	01-Salaries	60,01,422	6,50,634	66,52,056
	*****		-----	-----	-----
	TOTAL(MH)		60,01,422	6,50,634	66,52,056
	2053	01-Salaries	55,26,336	6,34,751	61,61,087
		13-Office	19,880	0	19,880
		Expenses			
		28-Professional	3,12,720	0	3,12,720
		Services			
		30-Other	0	3,25,000	3,25,000
		Contractual			
		Services			
		50-Other	38,14,500	4,08,000	42,22,500
		Charges			
		92-Telephone	1,653	0	1,653
		93-Electricity	1,13,344	0	1,13,344
		Charges			

*****	-----	-----	-----
TOTAL(MH)	97,88,433	13,67,751	1,11,56,184

2235	91-Medical	24,141	0	24,141
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	24,141	0	24,141

*****	-----	-----	-----
TOTAL(DD0)	1,58,13,996	20,18,385	1,78,32,381

TEHSILDAR, PHILLAUR	2029	01-Salaries	1,31,77,818	16,83,961	1,48,61,779
---------------------	------	-------------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL(MH)	1,31,77,818	16,83,961	1,48,61,779

2053	01-Salaries	80,43,622	10,18,706	90,62,328
	09-Repair and	9,000	0	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PHILLAUR	2053	10-POL of	70,001	0	70,001
------	-------------------------	--------------------	------	-----------	--------	---	--------

RECORDS	PUNJAB, CHANDIGARH			Office Vehicles			
---------	--------------------	--	--	-----------------	--	--	--

				13-Office	9,000	0	9,000
--	--	--	--	-----------	-------	---	-------

Expenses

				28-Professional	11,18,750	0	11,18,750
--	--	--	--	-----------------	-----------	---	-----------

Services

				30-Other	0	11,40,460	11,40,460
--	--	--	--	----------	---	-----------	-----------

Contractual

Services

	50-Other	35,80,877	0	35,80,877
--	----------	-----------	---	-----------

Charges

	92-Telephone	1,360	975	2,335
--	--------------	-------	-----	-------

	93-Electricity	6,00,000	0	6,00,000
--	----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,34,32,610	21,60,141	1,55,92,751
-----------	-------------	-----------	-------------

2235	13-Office	15,842	0	15,842
------	-----------	--------	---	--------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	15,842	0	15,842
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,66,26,270	38,44,102	3,04,70,372
------------	-------------	-----------	-------------

TEHSILDAR,RAIKOT	2029	01-Salaries	72,09,342	20,08,121	92,17,463
------------------	------	-------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	72,09,342	20,08,121	92,17,463
-----------	-----------	-----------	-----------

2053	01-Salaries	38,36,374	7,24,526	45,60,900
------	-------------	-----------	----------	-----------

	13-Office	8,010	3,240	11,250
--	-----------	-------	-------	--------

Expenses

	28-Professional	4,15,540	0	4,15,540
--	-----------------	----------	---	----------

Services

	30-Other	0	5,00,000	5,00,000
--	----------	---	----------	----------

Contractual

Services

	50-Other	19,77,000	0	19,77,000
--	----------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	62,36,924	12,27,766	74,64,690
-----------	-----------	-----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAIKOT	2235	91-Medical	16,255	0	16,255
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				*****	-----	-----	-----
			TOTAL (MH)		16,255	0	16,255
				*****	-----	-----	-----
TOTAL (DDO)					1,34,62,521	32,35,887	1,66,98,408
		TEHSILDAR, RAJPURA	2029	01-Salaries	69,09,888	11,68,683	80,78,571
				*****	-----	-----	-----
TOTAL (MH)					69,09,888	11,68,683	80,78,571
			2053	01-Salaries	96,66,657	13,74,240	1,10,40,897
				13-Office	49,901	0	49,901
				Expenses			

14-Rent, Rates	5,485	0	5,485
and Taxes			
28-Professional	11,83,508	0	11,83,508
Services			
30-Other	0	4,63,560	4,63,560
Contractual			
Services			
50-Other	81,02,160	33,22,300	1,14,24,460
Charges			
91-Medical	77,839	0	77,839
Reimbursement			
92-Telephone	610	0	610
93-Electricity	2,46,899	1,29,933	3,76,832
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,93,33,059	52,90,033	2,46,23,092

*****				-----		
TOTAL(DDO)				2,62,42,947	64,58,716	3,27,01,663

TEHSILDAR,ROPAR	2029	01-Salaries	76,69,636	9,40,531	86,10,167
		91-Medical	7,684	14,779	22,463
		Reimbursement			

*****				-----		
TOTAL(MH)				76,77,320	9,55,310	86,32,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,ROPAR	2053	01-Salaries	40,97,711	5,30,201	46,27,912
RECORDS	PUNJAB, CHANDIGARH						

10-POL of	0	15,133	15,133
-----------	---	--------	--------

Office Vehicles

13-Office	14,065	0	14,065
-----------	--------	---	--------

Expenses

30-Other	0	9,87,500	9,87,500
----------	---	----------	----------

Contractual

Services

50-Other	21,27,000	22,09,750	43,36,750
----------	-----------	-----------	-----------

Charges

92-Telephone	3,783	0	3,783
--------------	-------	---	-------

93-Electricity	70,246	26,908	97,154
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	63,12,805	37,69,492	1,00,82,297
-----------	-----------	-----------	-------------

2235	91-Medical	0	76,382	76,382
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	76,382	76,382

*****	-----	-----	-----
TOTAL (DDO)	1,39,90,125	48,01,184	1,87,91,309

TEHSILDAR, SAMANA	2029	01-Salaries	55,50,187	7,47,008	62,97,195
-------------------	------	-------------	-----------	----------	-----------

*****	-----	-----	-----
TOTAL (MH)	55,50,187	7,47,008	62,97,195

2053	01-Salaries	82,12,086	14,05,945	96,18,031
------	-------------	-----------	-----------	-----------

	10-POL of	51,110	7,073	58,183
--	-----------	--------	-------	--------

Office Vehicles

	13-Office	2,800	0	2,800
--	-----------	-------	---	-------

Expenses

	28-Professional	4,65,000	0	4,65,000
--	-----------------	----------	---	----------

Services

30-Other	0	3,87,500	3,87,500
----------	---	----------	----------

Contractual

Services

50-Other	26,68,500	6,76,500	33,45,000
----------	-----------	----------	-----------

Charges

91-Medical	10,875	0	10,875
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SAMANA	2053	92-Telephone	1,685	0	1,685
------	-------------------------	------------------	------	--------------	-------	---	-------

RECORDS	PUNJAB, CHANDIGARH
---------	--------------------

93-Electricity	1,44,780	7,950	1,52,730
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,15,56,836	24,84,968	1,40,41,804

*****	-----	-----	-----
TOTAL (DDO)	1,71,07,023	32,31,976	2,03,38,999

TEHSILDAR, SAMRALA	2029	01-Salaries	60,61,481	5,54,675	66,16,156
--------------------	------	-------------	-----------	----------	-----------

*****	-----	-----	-----
TOTAL (MH)	60,61,481	5,54,675	66,16,156

	2053	01-Salaries	64,68,081	9,59,695	74,27,776
		13-Office	8,950	2,310	11,260
		Expenses			
		28-Professional	10,76,250	0	10,76,250
		Services			
		50-Other	62,49,219	0	62,49,219
		Charges			

*****			-----		
TOTAL(MH)			1,38,02,500	9,62,005	1,47,64,505
*****			-----		
TOTAL(DDO)			1,98,63,981	15,16,680	2,13,80,661
TEHSILDAR, SARDULGARH	2029	01-Salaries	66,16,925	7,65,404	73,82,329
	*****		-----		
	TOTAL(MH)		66,16,925	7,65,404	73,82,329
	2053	01-Salaries	71,83,612	9,27,903	81,11,515
		09-Repair and	3,800	0	3,800
		Maintenance of			
		Staff Cars			
		10-POL of	1,05,144	0	1,05,144
		Office Vehicles			
		13-Office	53,810	0	53,810
		Expenses			

28-Professional	2,28,750	0	2,28,750
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SARDULGARH	2053	30-Other	0	5,33,750	5,33,750
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			
				50-Other	22,27,500	9,61,500	31,89,000
				Charges			
				91-Medical	20,320	0	20,320
				Reimbursement			
				92-Telephone	1,901	187	2,088
				93-Electricity	3,00,000	0	3,00,000
				Charges			

*****		-----			
TOTAL (MH)		1,01,24,837	24,23,340	1,25,48,177	
2235	91-Medical	22,050	0	22,050	
Reimbursement					
*****		-----			
TOTAL (MH)		22,050	0	22,050	
*****		-----			
TOTAL (DDO)		1,67,63,812	31,88,744	1,99,52,556	
TEHSILDAR, SHAHKOT	2029	01-Salaries	70,70,490	8,22,410	78,92,900
*****		-----			
TOTAL (MH)		70,70,490	8,22,410	78,92,900	
2053	01-Salaries	57,70,799	7,06,275	64,77,074	
	09-Repair and	5,000	0	5,000	

Maintenance of			
Staff Cars			
10-POL of	61,049	0	61,049
Office Vehicles			
13-Office	4,985	0	4,985
Expenses			
28-Professional	14,45,100	0	14,45,100
Services			
50-Other	47,45,900	0	47,45,900
Charges			
92-Telephone	915	0	915
93-Electricity	23,710	0	23,710
Charges			
*****	-----		
TOTAL(MH)	1,20,57,458	7,06,275	1,27,63,733

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,91,27,948	15,28,685	2,06,56,633
-------------	-------------	-----------	-------------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	63,63,648	7,42,942	71,06,590
RECORDS	PUNJAB, CHANDIGARH						

91-Medical	39,208	27,790	66,998
------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	64,02,856	7,70,732	71,73,588
------------	-----------	----------	-----------

2053	01-Salaries	37,50,362	7,10,189	44,60,551
------	-------------	-----------	----------	-----------

13-Office	16,000	4,000	20,000
-----------	--------	-------	--------

Expenses

		28-Professional	5,92,500	0	5,92,500
		Services			
		30-Other	0	2,51,250	2,51,250
		Contractual			
		Services			
		50-Other	34,44,000	1,90,500	36,34,500
		Charges			
		92-Telephone	2,600	0	2,600
		93-Electricity	97,040	0	97,040
		Charges			

	TOTAL (MH)		79,02,502	11,55,939	90,58,441

	TOTAL (DDO)		1,43,05,358	19,26,671	1,62,32,029
TEHSILDAR, TARN TARAN	2235	50-Other	0	1,00,000	1,00,000

Charges

91-Medical

2, 24, 789

0

2,24,789

Reimbursement

* * * * *

TOTAL (MH)

2,24,789

1,00,000

3,24,789

TOTAL (DDO)

2,24,789

1,00,000

3, 24, 789

TEHSILDAR, TEHSILDAR

2029

01-Salaries

7,80,73,083

1, 33, 13, 609

9, 13, 86, 692

34-Scholarships

30,000

0

30,000

Stipends

GOVERNMENT OF PUNJAB

Page 1466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR,TEHSILDAR	2029	91-Medical	1,51,077	95,982	2,47,059
RECORDS	PUNJAB, CHANDIGARH		Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		7,82,54,160	1,34,09,591	9,16,63,751
		*****		-----	-----	-----
		TOTAL(DDO)		7,82,54,160	1,34,09,591	9,16,63,751
	TEHSILDAR, TEHSILDAR ,KHARAR	2029	01-Salaries	2,57,23,203	28,65,952	2,85,89,155
			34-Scholarships	30,000	0	30,000
			Stipends			
			91-Medical	0	31,766	31,766
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		2,57,53,203	28,97,718	2,86,50,921

*****				-----		
TOTAL (DD0)				2,57,53,203	28,97,718	2,86,50,921

TEHSILDAR,TEHSILDAR, ANANDPUR	2029	01-Salaries	89,57,859	10,34,928	99,92,787
SAHIB					

*****				-----		
TOTAL (MH)				89,57,859	10,34,928	99,92,787

2053	01-Salaries	50,40,584	11,34,711	61,75,295
	09-Repair and	18,750	0	18,750
	Maintenance of			
	Staff Cars			
	10-POL of	2,06,672	0	2,06,672
	Office Vehicles			
	13-Office	30,606	0	30,606
	Expenses			
	30-Other	0	11,26,600	11,26,600
	Contractual			

Services

50-Other	20,55,000	1,30,500	21,85,500
----------	-----------	----------	-----------

Charges

92-Telephone	8,666	0	8,666
--------------	-------	---	-------

93-Electricity	2,14,654	17,930	2,32,584
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	75,74,932	24,09,741	99,84,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,65,32,791	34,44,669	1,99,77,460

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	2,46,12,565	18,56,125	2,64,68,690
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	0	900	900
				Expenses			
				91-Medical	41,432	0	41,432
				Reimbursement			

			TOTAL (MH)		2,46,53,997	18,57,025	2,65,11,022
			2053	01-Salaries	1,35,54,255	17,83,816	1,53,38,071
				09-Repair and	9,575	0	9,575
				Maintenance of			
				Staff Cars			
				10-POL of	94,224	0	94,224
				Office Vehicles			
				13-Office	45,318	0	45,318
				Expenses			

28-Professional	14,62,927	1,41,765	16,04,692
-----------------	-----------	----------	-----------

Services

50-Other	39,93,000	16,55,000	56,48,000
----------	-----------	-----------	-----------

Charges

91-Medical	9,225	0	9,225
------------	-------	---	-------

Reimbursement

92-Telephone	1,534	0	1,534
--------------	-------	---	-------

93-Electricity	4,39,475	0	4,39,475
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,96,09,533	35,80,581	2,31,90,114
------------	-------------	-----------	-------------

2235	91-Medical	1,09,067	0	1,09,067
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,09,067	0	1,09,067
------------	----------	---	----------

TOTAL(DDO)	4,43,72,597	54,37,606	4,98,10,203
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	1,82,35,069	20,63,125	2,02,98,194
------	-------------------------	-------------------------------	------	-------------	-------------	-----------	-------------

RECORDS	PUNJAB, CHANDIGARH
---------	--------------------

13-Office	13,270	0	13,270
-----------	--------	---	--------

Expenses

91-Medical	2,41,127	1,24,872	3,65,999
------------	----------	----------	----------

Reimbursement

TOTAL(MH)	1,84,89,466	21,87,997	2,06,77,463
-----------	-------------	-----------	-------------

2053	01-Salaries	1,69,53,051	22,81,709	1,92,34,760
------	-------------	-------------	-----------	-------------

	09-Repair and	43,963	10,324	54,287
--	---------------	--------	--------	--------

Maintenance of

Staff Cars

	10-POL of	1,43,335	49,977	1,93,312
--	-----------	----------	--------	----------

Office Vehicles

	11-Domestic	720	0	720
--	-------------	-----	---	-----

Travel Expenses

	13-Office	54,354	6,620	60,974
--	-----------	--------	-------	--------

Expenses

	28-Professional	10,51,180	0	10,51,180
--	-----------------	-----------	---	-----------

Services

	30-Other	0	7,10,000	7,10,000
--	----------	---	----------	----------

Contractual

Services

50-Other	57,00,300	19,50,000	76,50,300
----------	-----------	-----------	-----------

Charges

91-Medical	18,475	22,555	41,030
------------	--------	--------	--------

Reimbursement

93-Electricity	16,45,816	0	16,45,816
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,56,11,194	50,31,185	3,06,42,379
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	2,73,214	2,61,654	5,34,868
------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,73,214	2,61,654	6,34,868
-----------	----------	----------	----------

GOVERNMENT OF PUNJAB

Page 1469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			4,44,73,874	74,80,836	5,19,54,710
--	--	-------------	--	--	-------------	-----------	-------------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-Salaries	44,36,148	7,35,291	51,71,439
RECORDS	PUNJAB, CHANDIGARH	SAHIB					

			09-Repair and	16,820	0	16,820
--	--	--	---------------	--------	---	--------

Maintenance of

Staff Cars

			10-POL of	2,71,399	18,461	2,89,860
--	--	--	-----------	----------	--------	----------

Office Vehicles

			13-Office	49,747	15,183	64,930
--	--	--	-----------	--------	--------	--------

Expenses

	30-Other	0	14,67,500	14,67,500
	Contractual			
	Services			
	50-Other	45,42,750	5,49,000	50,91,750
	Charges			
	92-Telephone	2,406	0	2,406
	93-Electricity	45,750	0	45,750
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	93,65,020	27,85,435	1,21,50,455

	*****	-----	-----	-----
	TOTAL(DDO)	93,65,020	27,85,435	1,21,50,455

TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	78,69,414	8,62,444	87,31,858
		09-Repair and	15,776	0	15,776
		Maintenance of			
		Staff Cars			

10-POL of	62,998	0	62,998
-----------	--------	---	--------

Office Vehicles

13-Office	1,76,035	0	1,76,035
-----------	----------	---	----------

Expenses

28-Professional	3,26,986	0	3,26,986
-----------------	----------	---	----------

Services

30-Other	0	5,12,500	5,12,500
----------	---	----------	----------

Contractual

Services

50-Other	42,22,500	0	42,22,500
----------	-----------	---	-----------

Charges

92-Telephone	3,214	0	3,214
--------------	-------	---	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,26,76,923	13,74,944	1,40,51,867
--	--	--	-----------	--	-------------	-----------	-------------

TOTAL(DDO)					1,26,76,923	13,74,944	1,40,51,867

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	51,02,886	6,34,115	57,37,001
RECORDS	PUNJAB, CHANDIGARH						

TOTAL(MH)					51,02,886	6,34,115	57,37,001

TOTAL(DDO)					51,02,886	6,34,115	57,37,001

		TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	27,59,324	7,89,478	35,48,802
				09-Repair and	11,432	0	11,432
				Maintenance of			

Staff Cars			
10-POL of	1,03,042	96,964	2,00,006
Office Vehicles			
13-Office	15,689	24,050	39,739
Expenses			
50-Other	7,90,500	6,60,000	14,50,500
Charges			
91-Medical	18,608	0	18,608
Reimbursement			
92-Telephone	4,081	0	4,081
93-Electricity	48,490	0	48,490
Charges			

TOTAL(MH)	37,51,166	15,70,492	53,21,658

TOTAL (DDO)				37,51,166	15,70,492	53,21,658
-------------	--	--	--	-----------	-----------	-----------

TEHSILDAR, TEHSILDAR, RAMPURA	2029	01-Salaries		81,19,327	8,79,087	89,98,414
-------------------------------	------	-------------	--	-----------	----------	-----------

PHUL						
------	--	--	--	--	--	--

		13-Office		11,805	4,300	16,105
--	--	-----------	--	--------	-------	--------

		Expenses				
--	--	----------	--	--	--	--

		91-Medical		17,061	27,926	44,987
--	--	------------	--	--------	--------	--------

		Reimbursement				
--	--	---------------	--	--	--	--

--	-------	--	--	--	--	--

	TOTAL (MH)			81,48,193	9,11,313	90,59,506
--	------------	--	--	-----------	----------	-----------

GOVERNMENT OF PUNJAB						Page 1471
----------------------	--	--	--	--	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, TEHSILDAR, RAMPURA	2053	01-Salaries	73,65,036	9,95,548	83,60,584
------	-------------------------	-------------------------------	------	-------------	-----------	----------	-----------

RECORDS	PUNJAB, CHANDIGARH	PHUL
---------	--------------------	------

09-Repair and	4,708	0	4,708
Maintenance of			
Staff Cars			
10-POL of	24,957	0	24,957
Office Vehicles			
11-Domestic	1,320	0	1,320
Travel Expenses			
13-Office	30,370	10,570	40,940
Expenses			
28-Professional	4,03,750	0	4,03,750
Services			
30-Other	0	2,64,333	2,64,333
Contractual			
Services			
50-Other	23,85,000	0	23,85,000

		Charges			
		91-Medical	18,500	0	18,500
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,02,33,641	12,70,451	1,15,04,092
		*****	-----	-----	-----
		TOTAL (DDO)	1,83,81,834	21,81,764	2,05,63,598
TEHSILDAR, TEHSILDAR, TALWANDI	2029	01-Salaries	64,25,357	19,41,904	83,67,261
		SABO			
		*****	-----	-----	-----
		TOTAL (MH)	64,25,357	19,41,904	83,67,261
2053	01-Salaries	41,50,961	13,03,018	54,53,979	
		10-POL of	45,522	0	45,522
		Office Vehicles			

13-Office	14,350	0	14,350
-----------	--------	---	--------

Expenses

28-Professional	4,51,666	0	4,51,666
-----------------	----------	---	----------

Services

50-Other	13,21,550	0	13,21,550
----------	-----------	---	-----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2053	91-Medical	27,817	0	27,817
------	-------------------------	-------------------------------	------	------------	--------	---	--------

RECORDS	PUNJAB, CHANDIGARH	SABO		Reimbursement			
---------	--------------------	------	--	---------------	--	--	--

93-Electricity	1,57,610	27,780	1,85,390
----------------	----------	--------	----------

Charges

*****	-----
-------	-------

TOTAL(MH)			61,69,476	13,30,798	75,00,274
2235	91-Medical		6,086	0	6,086
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			6,086	0	6,086
*****			-----	-----	-----
TOTAL (DDO)			1,26,00,919	32,72,702	1,58,73,621
TEHSILDAR, TEHSILDAR, TAPA	2053	01-Salaries	80,15,272	11,67,251	91,82,523
		13-Office	48,798	0	48,798
		Expenses			
		28-Professional	9,85,845	68,668	10,54,513
		Services			
		30-Other	0	1,61,250	1,61,250
		Contractual			

		Services			
		50-Other	21,81,000	8,05,500	29,86,500
		Charges			
		91-Medical	11,715	0	11,715
		Reimbursement			
		93-Electricity	2,21,138	0	2,21,138
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,14,63,768	22,02,669	1,36,66,437
		*****	-----	-----	-----
		TOTAL (DDO)	1,14,63,768	22,02,669	1,36,66,437
		*****	-----	-----	-----
TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	5,25,29,878	74,85,002	6,00,14,880
		09-Repair and	1,33,192	11,168	1,44,360
		Maintenance of			
		Staff Cars			

10-POL of9,30,7621,06,03010,36,792

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,KHARAR	2053	13-Office	10,86,694	69,970	11,56,664
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				17-Hospitality	5,116	0	5,116
				and			
				Entertainment			
				28-Professional	20,72,673	2,45,379	23,18,052
				Services			
				30-Other	0	10,83,750	10,83,750
				Contractual			
				Services			

		50-Other	40,30,500	13,83,000	54,13,500
		Charges			
		91-Medical	61,906	88,373	1,50,279
		Reimbursement			
		92-Telephone	39,420	6,786	46,206
		93-Electricity	36,87,854	2,20,556	39,08,410
		Charges			
		94-Water	5,947	0	5,947
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,45,83,942	1,07,00,014	7,52,83,956
		*****	-----	-----	-----
		TOTAL (DD0)	6,45,83,942	1,07,00,014	7,52,83,956
TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	48,02,887	6,90,429	54,93,316
		09-Repair and	21,131	0	21,131

Maintenance of			
Staff Cars			
10-POL of	2,37,696	0	2,37,696
Office Vehicles			
13-Office	1,83,998	0	1,83,998
Expenses			
28-Professional	6,52,914	0	6,52,914
Services			
30-Other	0	7,12,500	7,12,500
Contractual			
Services			
50-Other	26,40,000	0	26,40,000
Charges			
*****	-----		
TOTAL(MH)	85,38,626	14,02,929	99,41,555

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,MOAHLI	2071	04-Pensionary	29,43,843	84,656	30,28,499	
RECORDS	PUNJAB, CHANDIGARH			Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	29,43,843	84,656	30,28,499	
				2235	91-Medical	3,02,026	0	3,02,026
					Reimbursement			
				*****	-----	-----	-----	
				TOTAL(MH)	3,02,026	0	3,02,026	
				*****	-----	-----	-----	
				TOTAL(DDO)	1,17,84,495	14,87,585	1,32,72,080	

TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	99,75,914	14,27,030	1,14,02,944
		91-Medical	2,18,474	0	2,18,474
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,01,94,388	14,27,030	1,16,21,418
		*****	-----	-----	-----
		TOTAL (DDO)	1,01,94,388	14,27,030	1,16,21,418
UNDER SECRETARY TO THE FINANCIAL	2235	91-Medical	49,28,454	11,69,697	60,98,151
COMMISSIONER, PUNJAB, CHANDIGARH		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	49,28,454	11,69,697	60,98,151
		*****	-----	-----	-----
		TOTAL (DDO)	49,28,454	11,69,697	60,98,151

TOTAL (CCO)	1,93,32,05,546	30,79,74,500	2,24,11,80,046
-------------	----------------	--------------	----------------

TOTAL (DEPT)	1,93,32,05,546	30,79,74,500	2,24,11,80,046
--------------	----------------	--------------	----------------

LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	01-Salaries	42,54,519	0	42,54,519
	PUNJAB	LANGUAGE DEPARTMENT,					
		PUNJAB, CHANDIGARH					

02-Wages	31,640	0	31,640
----------	--------	---	--------

13-Office	33,646	0	33,646
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	28-Professional	45,000	0	45,000
	PUNJAB	LANGUAGE DEPARTMENT,		Services			
		PUNJAB, CHANDIGARH					

*****	-----		
TOTAL (MH)		43,64,805	043,64,805

*****	-----		
TOTAL (DDO)		43,64,805	043,64,805

DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	6,08,03,141	1,19,97,399	7,28,00,540
DEPARTMENT, PUNJAB, PATIALA					

02-Wages	14,46,686	87,544	15,34,230
----------	-----------	--------	-----------

09-Repair and	11,350	0	11,350
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	97,377	3,815	1,01,192
-----------	--------	-------	----------

Office Vehicles

11-Domestic	14,810	0	14,810
-------------	--------	---	--------

Travel Expenses

13-Office	25,53,202	15,50,625	41,03,827
-----------	-----------	-----------	-----------

Expenses

14-Rent, Rates	5,73,363	0	5,73,363
----------------	----------	---	----------

and Taxes

18-Conferences,	35,02,934	2,34,238	37,37,172
-----------------	-----------	----------	-----------

Seminars,

Workshops,

Tours etc.

27-Minor Works	1,99,995	50,000	2,49,995
----------------	----------	--------	----------

28-Professional	15,65,982	5,25,753	20,91,735
-----------------	-----------	----------	-----------

Services

31-Grants-in-Ai	9,85,999	92,173	10,78,172
-----------------	----------	--------	-----------

d (Salary)

36-Grants-in-ai	12,15,000	10,63,742	22,78,742
-----------------	-----------	-----------	-----------

d (Non-Salary)

91-Medical	4,35,727	13,394	4,49,121
------------	----------	--------	----------

Reimbursement

92-Telephone	90,009	2,823	92,832
--------------	--------	-------	--------

93-Electricity	11,28,843	92,596	12,21,439
----------------	-----------	--------	-----------

Charges

94-Water	1,92,159	2,87,272	4,79,431
----------	----------	----------	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		7,48,16,577	1,60,01,374	9,08,17,951

LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2235	91-Medical	7,78,584	2,83,507	10,62,091
----------	----------------------	-------------------------------	------	------------	----------	----------	-----------

PUNJAB

DEPARTMENT,PUNJAB, PATIALA

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,78,584	2,83,507	10,62,091

*****	-----	-----	-----
TOTAL(DDO)	7,55,95,161	1,62,84,881	9,18,80,042

DISTRICT LANGUAGE	2202	01-Salaries	21,35,472	1,34,649	22,70,121
-------------------	------	-------------	-----------	----------	-----------

OFFICER, BHATINDA

02-Wages	28,307	0	28,307
----------	--------	---	--------

13-Office	22,496	0	22,496
-----------	--------	---	--------

Expenses

28-Professional	45,000	0	45,000
-----------------	--------	---	--------

Services

93-Electricity	64,680	0	64,680
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	22,95,955	1,34,649	24,30,604
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	22,95,955	1,34,649	24,30,604
-------------	-----------	----------	-----------

DISTRICT LANGUAGE	2202	01-Salaries	13,21,734	0	13,21,734
-------------------	------	-------------	-----------	---	-----------

OFFICER, FATEHGARH SAHIB

02-Wages	66,456	0	66,456
----------	--------	---	--------

13-Office	22,482	0	22,482
-----------	--------	---	--------

Expenses

28-Professional	44,666	0	44,666
-----------------	--------	---	--------

Services

93-Electricity	7,680	0	7,680
----------------	-------	---	-------

Charges

94-Water	4,375	0	4,375
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	14,67,393	0	14,67,393

*****	-----	-----	-----
TOTAL(DD0)	14,67,393	0	14,67,393

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2235	13-Office	5,200	0	5,200
	PUNJAB	OFFICER, FEROZEPUR		Expenses			

*****	-----	-----	-----
TOTAL(MH)	5,200	0	5,200

*****	-----	-----	-----
TOTAL(DD0)	5,200	0	5,200

DISTRICT LANGUAGE	2202	01-Salaries	27,30,601	0	27,30,601
-------------------	------	-------------	-----------	---	-----------

OFFICER, LANGUAGE DEPARTMENT,

PUNJAB,

02-Wages	52,939	0	52,939
----------	--------	---	--------

28-Professional	44,833	0	44,833
-----------------	--------	---	--------

Services

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	28,28,373	0	28,28,373
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	28,28,373	0	28,28,373
-------------	-----------	---	-----------

DISTRICT LANGUAGE	2202	01-Salaries	5,52,596	0	5,52,596
-------------------	------	-------------	----------	---	----------

OFFICER, LUDHIANA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,52,596	0	5,52,596
------------	----------	---	----------

*****				-----	-----	-----
TOTAL (DDO)			5,52,596	0		5,52,596

DISTRICT LANGUAGE OFFICER, MANSA	2202	01-Salaries	20,92,422	0		20,92,422
*****				-----	-----	-----
TOTAL (MH)			20,92,422	0		20,92,422

*****				-----	-----	-----
TOTAL (DDO)			20,92,422	0		20,92,422

DISTRICT LANGUAGE OFFICER, ROPAR	2202	01-Salaries	17,69,249	2,187		17,71,436
		02-Wages	32,859	0		32,859
		13-Office	9,820	2,000		11,820
		Expenses				
		28-Professional	45,000	0		45,000
		Services				
		93-Electricity	19,575	0		19,575

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)18,76,5034,18718,80,690

*****-----

TOTAL(DDO)18,76,5034,18718,80,690

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-Salaries	13,98,471	0	13,98,471
	PUNJAB	OFFICER, SANGRUR					

02-Wages10,140010,140

13-Office19,780019,780

Expenses

28-Professional	40,000	0	40,000
-----------------	--------	---	--------

Services

93-Electricity	45,425	0	45,425
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	15,13,816	0	15,13,816

*****	-----	-----	-----
TOTAL(DDO)	15,13,816	0	15,13,816

*****	-----	-----	-----
TOTAL(CCO)	9,25,92,224	1,64,23,717	10,90,15,941

*****	-----	-----	-----
TOTAL(DEPT)	9,25,92,224	1,64,23,717	10,90,15,941

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-Salaries	2,38,19,048	29,84,541	2,68,03,589
REMEMBRANCE SECRETARY TO GOVERNMENT		REMEMBRANCER & SECY.TO GOVT. OF					
R	OF PUNJAB, LEGISLATIVE	PB DEPTT.OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					
				02-Wages	5,01,999	56,186	5,58,185
				09-Repair and	20,902	0	20,902
				Maintenance of			
				Staff Cars			
				10-POL of	1,45,423	0	1,45,423
				Office Vehicles			
				11-Domestic	73,938	0	73,938
				Travel Expenses			
				13-Office	2,41,575	58,089	2,99,664
				Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	28-Professional	41,65,780	6,71,031	48,36,811
REMEMBRANCE	SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY. TO GOVT. OF		Services			
R	OF PUNJAB, LEGISLATIVE	PB DEPTT. OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					
				91-Medical	3,09,773	16,484	3,26,257
				Reimbursement			
				92-Telephone	99,612	20,588	1,20,200
				93-Electricity	36,657	920	37,577
				Charges			
				94-Water	1,761	193	1,954
				Charges			

			TOTAL (MH)		2,94,16,468	38,08,032	3,32,24,500

			2235	91-Medical	1,42,704	13,815	1,56,519
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,42,704	13,815	1,56,519
				*****	-----	-----	-----
				TOTAL(DD0)	2,95,59,172	38,21,847	3,33,81,019
				*****	-----	-----	-----
				TOTAL(CCO)	2,95,59,172	38,21,847	3,33,81,019
				*****	-----	-----	-----
				TOTAL(DEPT)	2,95,59,172	38,21,847	3,33,81,019
LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2235	91-Medical	96,845	0	96,845
	DY. SECRETARY TO GOVT.,	OFFICER,ADDITIONAL DISTRICT		Reimbursement			
	PUNJAB, FINANCE	ELECTION OFFICER, ROPAR					
	DEPARTMENT						

.....

96,845

.....

96,845

2,46,838

Office Vehicles

460

Page 1480

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUNJAB, FINANCE

DEPARTMENT

*****		-----		
TOTAL(MH)		2,55,355	0	2,55,355

*****		-----		
TOTAL(DDO)		2,55,355	0	2,55,355

ADDITIONAL DISTRICT ELECTION	2075	50-Other	2,05,319	2,10,400	4,15,719
OFFICER, SANGRUR		Charges			

*****		-----		
TOTAL(MH)		2,05,319	2,10,400	4,15,719

*****		-----		
TOTAL(DDO)		2,05,319	2,10,400	4,15,719

ADDITIONAL MEGISTRATE, 1ST	2075	50-Other	1,49,051	0	1,49,051
----------------------------	------	----------	----------	---	----------

CLASS,ADDITIONAL MEGISTRATE, 1ST		Charges			
CLASS, JALLANDHAR					
*****		-----			
TOTAL (MH)		1,49,051	0	1,49,051	
*****		-----			
TOTAL (DDO)		1,49,051	0	1,49,051	
ADEO FOR DEPUTY	2235	50-Other	9,00,000	0	9,00,000
COMMISSIONER, HOSHIARPUR		Charges			
*****		-----			
TOTAL (MH)		9,00,000	0	9,00,000	
*****		-----			
TOTAL (DDO)		9,00,000	0	9,00,000	
ASSISTANT COMMISSIONER, ASSISTANT 2075		50-Other	3,77,077	0	3,77,077
COMMISSIONER, HOSHIARPUR		Charges			

*****				-----	
TOTAL (MH)		3,77,077	0	3,77,077	

2235	04-Pensionary	7,865	0	7,865
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER,ASSISTANT	2235	50-Other	0	1,10,000	1,10,000
-----------	--------------------------	----------------------------------	------	----------	---	----------	----------

DY. SECRETARY TO GOVT., COMMISSIONER, HOSHIARPUR

Charges

PUNJAB, FINANCE

DEPARTMENT

91-Medical	1,45,837	0	1,45,837	
------------	----------	---	----------	--

Reimbursement

*****		-----		
TOTAL(MH)		1,53,702	1,10,000	2,63,702

*****		-----		
TOTAL(DDO)		5,30,779	1,10,000	6,40,779

ASSISTANT COMMISSIONER, FOR	2075	50-Other	2,16,860	75,532	2,92,392
DEPUTY COMMISSIONER, ROPAR		Charges			

*****		-----		
TOTAL(MH)		2,16,860	75,532	2,92,392

2235	13-Office	700	0	700
	Expenses			
	50-Other	3,00,000	0	3,00,000
	Charges			
	91-Medical	54,555	0	54,555
	Reimbursement			

*****		-----		
TOTAL (MH)		3,55,255	0	3,55,255

*****		-----		
TOTAL (DD0)		5,72,115	75,532	6,47,647

ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	2,47,12,00,000	0	2,47,12,00,000
----------------------------	------	-----------------	----------------	---	----------------

DEPTT.PB. d (Non-Salary)

*****		-----		
TOTAL (MH)		2,47,12,00,000	0	2,47,12,00,000

*****		-----		
TOTAL (DD0)		2,47,12,00,000	0	2,47,12,00,000

COMMISSIONER,GURDWARA ELECTION	2075	01-Salaries	18,70,795	2,63,184	21,33,979
--------------------------------	------	-------------	-----------	----------	-----------

PUNJAB

		02-Wages	39,546	4,394	43,940
--	--	----------	--------	-------	--------

11-Domestic	17,436	0	17,436
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LOTTERIES	DIRECTOR, LOTTERIES, AND	COMMISSIONER,GURDWARA ELECTION	2075	50-Other	5,99,697	0	5,99,697
	DY. SECRETARY TO GOVT.,	PUNJAB		Charges			
	PUNJAB, FINANCE						
	DEPARTMENT						
				91-Medical	54,056	0	54,056
				Reimbursement			
				93-Electricity	25,260	0	25,260
				Charges			
				94-Water	2,079	0	2,079
				Charges			

*****			-----	-----	-----
TOTAL(MH)			26,08,869	2,67,578	28,76,447

*****			-----	-----	-----
TOTAL(DDO)			26,08,869	2,67,578	28,76,447

DEPUTY COMMISSIONER, KAPURTHALA	2075	50-Other	1,71,192	0	1,71,192
Charges					

*****			-----	-----	-----
TOTAL(MH)			1,71,192	0	1,71,192

*****			-----	-----	-----
TOTAL(DDO)			1,71,192	0	1,71,192

DEPUTY COMMISSIONER, PATIALA	2075	50-Other	2,00,000	0	2,00,000
Charges					

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL(MH)	2,00,000	0	2,00,000
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,00,000	0	2,00,000
------------	----------	---	----------

G.A. TO DEPUTY	2075	50-Other	2,71,933	2,832	2,74,765
COMMISSIONER, NAWANSAHAR		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,71,933	2,832	2,74,765
-----------	----------	-------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,71,933	2,832	2,74,765
------------	----------	-------	----------

GENERAL ASSISTANT TO DEPUTY	2075	50-Other	3,84,316	0	3,84,316
COMMISSIONER (ELECTION), LUDHIANA		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)		3,84,316	0	3,84,316
			*****		-----	-----	-----
			TOTAL(DDO)		3,84,316	0	3,84,316
LOTTERIES	DIRECTOR, LOTTERIES, AND	PUNJAB STATE LOTTERIES	2075	01-Salaries	1,14,49,957	13,70,648	1,28,20,605
	DY. SECRETARY TO GOVT.,	DEPARTMENT,CHANDIGARH					
	PUNJAB, FINANCE						
	DEPARTMENT						
				08-Hiring of	3,37,040	35,000	3,72,040
				Vehicles for			
				Office use			
				13-Office	5,82,815	54,781	6,37,596
				Expenses			

	14-Rent, Rates	8,70,595	0	8,70,595
	and Taxes			
	26-Advertising	2,19,93,055	34,28,505	2,54,21,560
	and Publicity			
	28-Professional	32,44,510	3,62,933	36,07,443
	Services			
	50-Other	30,11,97,076	7,21,00,000	37,32,97,076
	Charges			
	92-Telephone	49,183	4,720	53,903
	93-Electricity	31,230	0	31,230
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	33,97,55,461	7,73,56,587	41,71,12,048
2235	91-Medical	3,99,346	0	3,99,346
	Reimbursement			

* * * * *

TOTAL (MH)

3, 99, 346

0

3, 99, 346

TOTAL (DDO)

34,01,54,807

7,73,56,587

41, 75, 11, 394

THE DEPUTY

2075

50-Other

2,76,524

0

2,76,524

COMMISSIONER, FEROZEPUR

Charges

* * * * *

TOTAL (MH)

2,76,524

0

2,76,524

GOVERNMENT OF PUNJAB

Page 1484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****					-----		
TOTAL(DDO)					2,76,524	0	2,76,524
*****					-----		
TOTAL(CCO)					2,81,79,77,105	7,80,22,929	2,89,60,00,034
*****					-----		
TOTAL(DEPT)					2,81,79,77,105	7,80,22,929	2,89,60,00,034
PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	0	8,07,142	8,07,142
	PUNJAB	(DEV), TARN TARAN					
*****					-----		
TOTAL(MH)					0	8,07,142	8,07,142
*****					-----		
TOTAL(DDO)					0	8,07,142	8,07,142
ADDITIONAL DEPUTY			5475	53-Major Works	88,53,71,000	0	88,53,71,000

COMMISSIONER(DEVELOPMENT), FEROZE

PUR

*****	-----	-----	-----
TOTAL(MH)	88,53,71,000	0	88,53,71,000

*****	-----	-----	-----
TOTAL(DDO)	88,53,71,000	0	88,53,71,000

ADDITIONAL DEPUTY	5475	53-Major Works	1,21,17,21,500	0	1,21,17,21,500
-------------------	------	----------------	----------------	---	----------------

COMMISSIONER, (DISTRICT CENSUS

OFFICER), BHATINDA

*****	-----	-----	-----
TOTAL(MH)	1,21,17,21,500	0	1,21,17,21,500

*****	-----	-----	-----
TOTAL(DDO)	1,21,17,21,500	0	1,21,17,21,500

ASSTT. CONTROLLER (FINANCE AND	3451	31-Grants-in-Ai	5,70,000	0	5,70,000
--------------------------------	------	-----------------	----------	---	----------

ACCOUNTS),PUNJAB INFRASTRUCTURE		d (Salary)			
---------------------------------	--	------------	--	--	--

REGULATORY AUTHORITY

*****	-----			
TOTAL(MH)		5,70,000	0	5,70,000

*****	-----			
TOTAL(DDO)		5,70,000	0	5,70,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	40,16,213	7,39,319	47,55,532
	PUNJAB	ADVISIOR,BHATINDA					

				10-POL of	71,114	41,683	1,12,797
--	--	--	--	-----------	--------	--------	----------

Office Vehicles

11-Domestic	3,410	0	3,410
-------------	-------	---	-------

Travel Expenses

13-Office	91,616	11,776	1,03,392
-----------	--------	--------	----------

Expenses

28-Professional	9,26,773	1,00,474	10,27,247
-----------------	----------	----------	-----------

Services

91-Medical	31,023	0	31,023
------------	--------	---	--------

Reimbursement

92-Telephone	0	1,978	1,978
--------------	---	-------	-------

93-Electricity	38,355	2,120	40,475
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	51,78,504	8,97,350	60,75,854
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	51,78,504	8,97,350	60,75,854
-------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	42,45,073	6,98,222	49,43,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	63,85,04,500	0	63,85,04,500
	PUNJAB	ADVISER, MOGA					

*****	-----	-----	-----
TOTAL (MH)	63,85,04,500	0	63,85,04,500

*****	-----	-----	-----
TOTAL (DDO)	64,28,84,261	6,98,222	64,35,82,483

DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	86,86,238	12,43,721	99,29,959
ADVISOR,AMRITSAR					
		10-POL of	1,23,195	0	1,23,195
		Office Vehicles			
		13-Office	2,38,052	3,948	2,42,000
		Expenses			
		14-Rent, Rates	99,000	0	99,000
		and Taxes			
		28-Professional	1,32,472	20,000	1,52,472
		Services			
		92-Telephone	2,143	0	2,143
		93-Electricity	73,694	0	73,694
		Charges			
*****			-----		
TOTAL(MH)			93,54,794	12,67,669	1,06,22,463

	5475	53-Major Works	1,85,54,54,000	0	1,85,54,54,000
--	------	----------------	----------------	---	----------------

	*****	-----	-----	-----	
--	-------	-------	-------	-------	--

	TOTAL(MH)		1,85,54,54,000	0	1,85,54,54,000
--	-----------	--	----------------	---	----------------

	*****	-----	-----	-----	
--	-------	-------	-------	-------	--

	TOTAL(DDO)		1,86,48,08,794	12,67,669	1,86,60,76,463
--	------------	--	----------------	-----------	----------------

DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	1,21,29,89,000	0	1,21,29,89,000
-------------------------------	------	----------------	----------------	---	----------------

ADVISOR, MOHALI

	*****	-----	-----	-----	
--	-------	-------	-------	-------	--

	TOTAL(MH)		1,21,29,89,000	0	1,21,29,89,000
--	-----------	--	----------------	---	----------------

	*****	-----	-----	-----	
--	-------	-------	-------	-------	--

	TOTAL(DDO)		1,21,29,89,000	0	1,21,29,89,000
--	------------	--	----------------	---	----------------

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	9,00,806	1,74,504	10,75,310
---------------------------------	------	-------------	----------	----------	-----------

ADVISER, MUKATSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	10-POL of	42,928	0	42,928
	PUNJAB	ADVISER,MUKATSAR		Office Vehicles			
				13-Office	22,654	3,572	26,226
				Expenses			
				28-Professional	1,80,000	15,484	1,95,484
				Services			
				93-Electricity	50,000	6,649	56,649
				Charges			
			*****	-----			
			TOTAL(MH)		11,96,388	2,00,209	13,96,597

5475	53-Major Works	62,74,30,000	35,00,000	63,09,30,000
*****		-----	-----	-----
TOTAL(MH)		62,74,30,000	35,00,000	63,09,30,000

*****		-----	-----	-----
TOTAL(DDO)		62,86,26,388	37,00,209	63,23,26,597

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	20,139	0	20,139
ADVISOR, PUNJAB, CHANDIGARH		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		20,139	0	20,139

3454	01-Salaries	3,80,70,339	48,82,654	4,29,52,993
	10-POL of	40,282	17,547	57,829
	Office Vehicles			
	13-Office	1,87,863	15,323	2,03,186
	Expenses			
	28-Professional	5,21,901	65,356	5,87,257

Services

91-Medical	78,394	0	78,394
------------	--------	---	--------

Reimbursement

92-Telephone	59,666	23,330	82,996
--------------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,89,58,445	50,04,210	4,39,62,655
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,89,78,584	50,04,210	4,39,82,794
------------	-------------	-----------	-------------

DEPUTY ECONOMIC AND STATISTICAL 2235	06-Social	80,000	0	80,000
--------------------------------------	-----------	--------	---	--------

ADVISOR,DEPUTY ECONOMIC AND	Assistance
-----------------------------	------------

STATISTICAL ADVISOR

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	10,700	10,075	20,775
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
		STATISTICAL ADVISOR					

			TOTAL(MH)		90,700	10,075	1,00,775
			3454	01-Salaries	14,40,887	1,53,265	15,94,152
				13-Office	17,176	0	17,176
				Expenses			
				28-Professional	3,95,574	48,067	4,43,641
				Services			
				93-Electricity	63,131	5,187	68,318
				Charges			

			TOTAL(MH)		19,16,768	2,06,519	21,23,287

5475	53-Major Works	46,70,70,000	32,40,000	47,03,10,000
*****		-----	-----	-----
TOTAL(MH)		46,70,70,000	32,40,000	47,03,10,000

*****		-----	-----	-----
TOTAL(DD0)		46,90,77,468	34,56,594	47,25,34,062

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	33,73,835	3,83,626	37,57,461
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, FARIDKOT					

10-POL of	2,32,084	28,321	2,60,405
Office Vehicles			

13-Office	17,128	2,730	19,858
Expenses			

28-Professional	1,80,000	20,000	2,00,000
Services			

92-Telephone	4,214	0	4,214
--------------	-------	---	-------

		93-Electricity	56,624	0	56,624
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	38,63,885	4,34,677	42,98,562

		*****	-----	-----	-----
		TOTAL (DDO)	38,63,885	4,34,677	42,98,562

		DEPUTY ECONOMIC AND STATISTICAL	2235	14-Rent, Rates	58,844	0	58,844
		ADVISOR, DEPUTY ECONOMIC AND		and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		STATISTICAL ADVISOR, HOSHIARPUR					

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

			TOTAL(MH)		58,844	0	58,844
--	--	--	-----------	--	--------	---	--------

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	47,90,294	9,36,520	57,26,814
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, HOSHIARPUR					

13-Office	68,414	2,640	71,054
-----------	--------	-------	--------

Expenses

28-Professional	4,37,795	48,609	4,86,404
-----------------	----------	--------	----------

Services

93-Electricity	95,987	0	95,987
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	53,92,490	9,87,769	63,80,259
-----------	-----------	----------	-----------

5475	53-Major Works	1,61,45,96,000	0	1,61,45,96,000
------	----------------	----------------	---	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,61,45,96,000	0	1,61,45,96,000
-----------	----------------	---	----------------

TOTAL (DDO)

1,62,00,47,334

9,87,769

1, 62, 10, 35, 103

DEPUTY ECONOMIC AND STATISTICAL 3454

01-Salaries

58,30,460

7, 57, 151

65,87,611

ADVISOR, DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

10-POL of

2, 64, 643

31,540

2,96,183

Office Vehicles

13-Office

54,982

6,395

61,377

Expenses

28-Professional

5,36,335

48,609

5,84,944

Services

92-Telephone

7,198

1,337

8,535

93-Electricity

56,372

4,570

60,942

Charges

* * * * *

TOTAL(MH)	67,49,990	8,49,602	75,99,592
-----------	-----------	----------	-----------

5475	53-Major Works	2,31,79,06,500	0	2,31,79,06,500
------	----------------	----------------	---	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,31,79,06,500	0	2,31,79,06,500
-----------	----------------	---	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,32,46,56,490	8,49,602	2,32,55,06,092
-------------	----------------	----------	----------------

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	11,44,286	1,61,783	13,06,069
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, MANSA					

	10-POL of	3,51,123	26,034	3,77,157
	Office Vehicles			
	13-Office	43,730	3,907	47,637
	Expenses			
	28-Professional	6,45,611	66,059	7,11,670
	Services			
	93-Electricity	33,231	0	33,231
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	22,17,981	2,57,783	24,75,764
5475	53-Major Works	46,55,81,000	0	46,55,81,000
	*****	-----	-----	-----
	TOTAL(MH)	46,55,81,000	0	46,55,81,000
	*****	-----	-----	-----
TOTAL(DDO)		46,77,98,981	2,57,783	46,80,56,764

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	49,723	0	49,723
---------------------------------	------	------------	--------	---	--------

ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
-----------------------------	--	---------------	--	--	--

STATISTICAL ADVISOR, PATIALA					
------------------------------	--	--	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)		49,723	0	49,723	
------------	--	--------	---	--------	--

3454	01-Salaries	68,31,497	8,29,392	76,60,889	
------	-------------	-----------	----------	-----------	--

	10-POL of	5,83,864	0	5,83,864	
--	-----------	----------	---	----------	--

	Office Vehicles				
--	-----------------	--	--	--	--

	13-Office	1,13,420	0	1,13,420	
--	-----------	----------	---	----------	--

	Expenses				
--	----------	--	--	--	--

	28-Professional	4,08,867	42,802	4,51,669	
--	-----------------	----------	--------	----------	--

	Services				
--	----------	--	--	--	--

	92-Telephone	4,788	0	4,788	
--	--------------	-------	---	-------	--

	93-Electricity	83,520	0	83,520	
--	----------------	--------	---	--------	--

	Charges				
--	---------	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	80,25,956	8,72,194	88,98,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	53-Major Works	1,41,68,03,000	0	1,41,68,03,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, PATIALA					

*****	-----	-----	-----
TOTAL(MH)	1,41,68,03,000	0	1,41,68,03,000

*****	-----	-----	-----
TOTAL(DDO)	1,42,48,78,679	8,72,194	1,42,57,50,873

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	40,64,194	6,84,234	47,48,428
---------------------------------	------	-------------	-----------	----------	-----------

ADVISOR, DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

10-POL of	2,64,717	27,882	2,92,599
-----------	----------	--------	----------

Office Vehicles

11-Domestic	0	480	480
-------------	---	-----	-----

Travel Expenses

13-Office	1,26,249	11,690	1,37,939
-----------	----------	--------	----------

Expenses

28-Professional	1,80,000	20,000	2,00,000
-----------------	----------	--------	----------

Services

91-Medical	43,720	0	43,720
------------	--------	---	--------

Reimbursement

93-Electricity	35,720	40	35,760
----------------	--------	----	--------

Charges

***** -----

TOTAL (MH)	47,14,600	7,44,326	54,58,926
------------	-----------	----------	-----------

5475	53-Major Works	1,57,51,85,000	11,88,00,000	1,69,39,85,000
*****		-----	-----	-----
TOTAL(MH)		1,57,51,85,000	11,88,00,000	1,69,39,85,000

*****		-----	-----	-----
TOTAL(DDO)		1,57,98,99,600	11,95,44,326	1,69,94,43,926

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	50,000	0	50,000
ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
STATISTICAL ADVISOR, SANGRUR					

*****		-----	-----	-----
TOTAL(MH)		50,000	0	50,000

3454	01-Salaries	53,61,874	6,64,833	60,26,707
	10-POL of	3,77,014	0	3,77,014

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	11-Domestic	1,210	0	1,210
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Travel Expenses			
		STATISTICAL ADVISOR, SANGRUR					
				13-Office	98,582	19,429	1,18,011
				Expenses			
				28-Professional	1,60,000	0	1,60,000
				Services			
				92-Telephone	2,934	1,418	4,352
				93-Electricity	45,620	0	45,620
				Charges			
			*****	-----			
			TOTAL (MH)		60,47,234	6,85,680	67,32,914

5475	53-Major Works	1,20,47,75,000	0	1,20,47,75,000
*****		-----	-----	-----
TOTAL(MH)		1,20,47,75,000	0	1,20,47,75,000

*****		-----	-----	-----
TOTAL(DD0)		1,21,08,72,234	6,85,680	1,21,15,57,914

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	43,96,888	5,67,601	49,64,489
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICS ADVISOR					

10-POL of	3,36,310	35,520	3,71,830
Office Vehicles			

13-Office	46,613	4,050	50,663
Expenses			

28-Professional	1,80,000	20,000	2,00,000
Services			

93-Electricity	59,809	0	59,809
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	50,19,620	6,27,171	56,46,791
-----------	-----------	----------	-----------

5475	53-Major Works	91,86,05,000	0	91,86,05,000
------	----------------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	91,86,05,000	0	91,86,05,000
-----------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	92,36,24,620	6,27,171	92,42,51,791
------------	--------------	----------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	0	2,00,000	2,00,000

PUNJAB

ADVISOR, FATEHGARH SAHIB

Charges

91-Medical 26,168 0 26,168

Reimbursement

***** -----

TOTAL(MH) 26,168 2,00,000 2,26,168

3454 01-Salaries 32,79,315 2,42,039 35,21,354

10-POL of 2,66,170 0 2,66,170

Office Vehicles

11-Domestic 360 920 1,280

Travel Expenses

13-Office 20,956 600 21,556

Expenses

28-Professional 3,00,804 33,491 3,34,295

Services

92-Telephone 5,994 0 5,994

		93-Electricity	27,870	0	27,870
		Charges			

		94-Water	0	4,477	4,477
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	39,01,469	2,81,527	41,82,996

	5475	53-Major Works	50,01,22,000	0	50,01,22,000
		*****	-----	-----	-----
		TOTAL (MH)	50,01,22,000	0	50,01,22,000

		*****	-----	-----	-----
		TOTAL (DD0)	50,40,49,637	4,81,527	50,45,31,164

DEPUTY ECONOMIC AND STATISTICAL	3451	36-Grants-in-aid (Non-Salary)	5,01,000	0	5,01,000
ADVISOR, FER0ZEPUR					

		*****	-----	-----	-----
		TOTAL (MH)	5,01,000	0	5,01,000

3454	01-Salaries	83,59,140	20,15,894	1,03,75,034
	10-POL of	4,32,973	56,594	4,89,567
	Office Vehicles			
	11-Domestic	760	0	760
	Travel Expenses			
	13-Office	52,785	2,780	55,565

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	28-Professional	5,22,088	66,548	5,88,636
	PUNJAB	ADVISOR, FEROZEPUR		Services			
				92-Telephone	6,907	400	7,307

	93-Electricity	58,430	14,415	72,845
--	----------------	--------	--------	--------

	Charges			
--	---------	--	--	--

	*****	-----	-----	-----
--	-------	-------	-------	-------

	TOTAL (MH)	94,33,083	21,56,631	1,15,89,714
--	------------	-----------	-----------	-------------

5475	53-Major Works	86,77,97,500	0	86,77,97,500
------	----------------	--------------	---	--------------

	*****	-----	-----	-----
--	-------	-------	-------	-------

	TOTAL (MH)	86,77,97,500	0	86,77,97,500
--	------------	--------------	---	--------------

	*****	-----	-----	-----
--	-------	-------	-------	-------

	TOTAL (DDO)	87,77,31,583	21,56,631	87,98,88,214
--	-------------	--------------	-----------	--------------

DEPUTY ECONOMIC AND STATISTICAL	3451	36-Grants-in-ai	13,04,000	0	13,04,000
---------------------------------	------	-----------------	-----------	---	-----------

ADVISOR, GURDASPUR		d (Non-Salary)			
--------------------	--	----------------	--	--	--

	*****	-----	-----	-----
--	-------	-------	-------	-------

	TOTAL (MH)	13,04,000	0	13,04,000
--	------------	-----------	---	-----------

3454	01-Salaries	79,81,041	17,59,343	97,40,384
	10-POL of	4,37,663	79,073	5,16,736
	Office Vehicles			
	11-Domestic	2,000	0	2,000
	Travel Expenses			
	13-Office	6,31,837	0	6,31,837
	Expenses			
	14-Rent, Rates	32,592	0	32,592
	and Taxes			
	28-Professional	9,12,014	1,01,558	10,13,572
	Services			
	92-Telephone	7,240	369	7,609
	93-Electricity	39,551	3,470	43,021
	Charges			
***** -----				
TOTAL(MH)		1,00,43,938	19,43,813	1,19,87,751

5475	53-Major Works	1,24,57,97,000	0	1,24,57,97,000
------	----------------	----------------	---	----------------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL (MH)		1,24,57,97,000	0	1,24,57,97,000
------------	--	----------------	---	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL (DDO)		1,25,71,44,938	19,43,813	1,25,90,88,751
-------------	--	----------------	-----------	----------------

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	1,00,000	0	1,00,000
----------	----------------------	---------------------------------	------	----------	----------	---	----------

PUNJAB	ADVISOR, JALANDHAR			Charges			
--------	--------------------	--	--	---------	--	--	--

				91-Medical	88,600	0	88,600
--	--	--	--	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(MH)	1,88,600	0	1,88,600
-----------	----------	---	----------

3454	01-Salaries	88,41,111	18,01,481	1,06,42,592
------	-------------	-----------	-----------	-------------

	10-POL of	2,02,031	0	2,02,031
--	-----------	----------	---	----------

Office Vehicles

	11-Domestic	3,550	0	3,550
--	-------------	-------	---	-------

Travel Expenses

	13-Office	59,274	91,596	1,50,870
--	-----------	--------	--------	----------

Expenses

	28-Professional	1,80,000	20,000	2,00,000
--	-----------------	----------	--------	----------

Services

	92-Telephone	10,418	757	11,175
--	--------------	--------	-----	--------

	93-Electricity	44,890	6,060	50,950
--	----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	93,41,274	19,19,894	1,12,61,168
-----------	-----------	-----------	-------------

*****					-----				
TOTAL (DDO)				95,29,874	19,19,894		1,14,49,768		
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries		53,00,151	5,48,860		58,49,011		
ADVISOR, KAPURTHALA									
		10-POL of		1,62,824	88,674		2,51,498		
Office Vehicles									
		11-Domestic		6,690	900		7,590		
Travel Expenses									
		13-Office		51,813	3,124		54,937		
Expenses									
		28-Professional		1,80,000	20,000		2,00,000		
Services									
		93-Electricity		43,967	0		43,967		
Charges									
*****					-----				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		57,45,445	6,61,558	64,07,003
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	53-Major Works	62,12,01,000	0	62,12,01,000
	PUNJAB	ADVISOR, KAPURTHALA					
			*****		-----	-----	-----
			TOTAL(MH)		62,12,01,000	0	62,12,01,000
			*****		-----	-----	-----
		TOTAL (DDO)			62,69,46,445	6,61,558	62,76,08,003
		DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	24,893	0	24,893
		ADVISOR, NAWANSHAHR		Reimbursement			

***** -----

TOTAL(MH)	24,893	0	24,893
-----------	--------	---	--------

3454	01-Salaries	31,14,839	4,39,987	35,54,826
------	-------------	-----------	----------	-----------

	10-POL of	2,58,485	0	2,58,485
--	-----------	----------	---	----------

Office Vehicles

	13-Office	40,813	1,400	42,213
--	-----------	--------	-------	--------

Expenses

	28-Professional	3,17,385	36,642	3,54,027
--	-----------------	----------	--------	----------

Services

	91-Medical	0	22,831	22,831
--	------------	---	--------	--------

Reimbursement

	92-Telephone	15,547	1,751	17,298
--	--------------	--------	-------	--------

	93-Electricity	12,407	0	12,407
--	----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	37,59,476	5,02,611	42,62,087
-----------	-----------	----------	-----------

5475	53-Major Works	57,75,55,000	5,00,00,000	62,75,55,000
*****		-----	-----	-----
TOTAL(MH)		57,75,55,000	5,00,00,000	62,75,55,000

*****		-----	-----	-----
TOTAL(DD0)		58,13,39,369	5,05,02,611	63,18,41,980

DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	25,99,747	4,67,761	30,67,508
--------------------------------	------	-------------	-----------	----------	-----------

ADVISER PUNJAB,S.A.S NAGAR

MOHALI

10-POL of	3,11,267	0	3,11,267
Office Vehicles			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICS	3454	13-Office	1,13,164	0	1,13,164
	PUNJAB	ADVISER PUNJAB,S.A.S NAGAR		Expenses			
		MOHALI					
				28-Professional	2,80,251	20,000	3,00,251
				Services			
				91-Medical	24,978	0	24,978
				Reimbursement			
				92-Telephone	3,504	379	3,883
				93-Electricity	89,857	0	89,857
				Charges			
			*****	-----			
			TOTAL(MH)		34,22,768	4,88,140	39,10,908
			*****	-----			
			TOTAL(DDO)		34,22,768	4,88,140	39,10,908

		UNDER SECRETARY (G) TO FINANCIAL	2235	32-Contribution	5,00,00,000	0	5,00,00,000
		COMMISSIONER PUNJAB, CHANDIGARH		S			
				*****	-----	-----	-----
				TOTAL (MH)	5,00,00,000	0	5,00,00,000
				*****	-----	-----	-----
				TOTAL (DDO)	5,00,00,000	0	5,00,00,000
				*****	-----	-----	-----
				TOTAL (CCO)	20,42,60,11,936	19,82,44,772	20,62,42,56,708
				*****	-----	-----	-----
				TOTAL (DEPT)	20,42,60,11,936	19,82,44,772	20,62,42,56,708
POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	30,97,775	4,02,496	35,00,271
	POLICE, PUNJAB	POLICE, TRAFFIC, PUNJAB					
				13-Office	1,04,291	6,920	1,11,211

Expenses			
26-Advertising	49,546	0	49,546
and Publicity			
91-Medical	74,641	0	74,641
Reimbursement			
92-Telephone	17,346	0	17,346
*****	-----	-----	-----
TOTAL(MH)	33,43,599	4,09,416	37,53,015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
		TOTAL (DDO)			33,43,599	4,09,416	37,53,015

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	09-Repair and	16,340	0	16,340
	POLICE, PUNJAB	(F&A), SENIOR SUPERINTENDENT OF		Maintenance of			
		POLICE		Staff Cars			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	16,340	0	16,340
-----------	--------	---	--------

2235	50-Other	27,10,900	1,00,000	28,10,900
	Charges			

	91-Medical	19,59,232	3,89,517	23,48,749
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	46,70,132	4,89,517	51,59,649
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	46,86,472	4,89,517	51,75,989
------------	-----------	----------	-----------

ASSISTANT CONTROLLER	2055	01-Salaries	4,91,15,00,300	68,18,71,248	5,59,33,71,548
----------------------	------	-------------	----------------	--------------	----------------

(F&A), COMMISSIONER OF POLICE

02-Wages	1,05,19,683	11,83,066	1,17,02,749
05-Rewards	27,200	0	27,200
09-Repair and Maintenance of Staff Cars	96,68,938	23,76,110	1,20,45,048
10-POL of Office Vehicles	5,18,83,659	1,14,11,419	6,32,95,078
11-Domestic Travel Expenses	2,36,186	1,14,730	3,50,916
13-Office Expenses	1,01,04,958	19,82,576	1,20,87,534
14-Rent, Rates and Taxes	33,37,158	0	33,37,158
21-Supplies and Materials	47,936	72,059	1,19,995

23-Cost of	7,22,889	1,20,627	8,43,516
------------	----------	----------	----------

Ration

25-Clothing and	60,02,588	26,38,376	86,40,964
-----------------	-----------	-----------	-----------

Tentage

26-Advertising	1,01,821	0	1,01,821
----------------	----------	---	----------

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	27-Minor Works	2,98,968	3,63,735	6,62,703
	POLICE, PUNJAB	(F&A), COMMISSIONER OF POLICE					

32-Contribution	3,70,285	0	3,70,285
-----------------	----------	---	----------

s

50-Other	15,72,363	0	15,72,363
----------	-----------	---	-----------

Charges

58-Repairs and	3,24,420	3,24,902	6,49,322
Maintenance of			
Transport			
Vehicles			
59-POL of	1,13,05,028	0	1,13,05,028
Transport			
Vehicles			
64-Write	7,80,000	0	7,80,000
Off/Losses			
91-Medical	2,47,61,144	10,36,176	2,57,97,320
Reimbursement			
92-Telephone	13,45,154	1,33,294	14,78,448
93-Electricity	1,86,10,448	10,89,502	1,96,99,950
Charges			
94-Water	12,909	0	12,909
Charges			

*****		-----		
TOTAL(MH)		5,06,35,34,035	70,47,17,820	5,76,82,51,855

*****		-----		
TOTAL(DDO)		5,06,35,34,035	70,47,17,820	5,76,82,51,855

ASSISTANT CONTROLLER	2055	01-Salaries	1,73,80,01,612	23,98,72,132	1,97,78,73,744
----------------------	------	-------------	----------------	--------------	----------------

F&A,COMMISSIONER OF POLICE

02-Wages	39,57,864	4,41,114	43,98,978
----------	-----------	----------	-----------

05-Rewards	21,000	7,000	28,000
------------	--------	-------	--------

09-Repair and	49,86,916	0	49,86,916
---------------	-----------	---	-----------

Maintenance of

Staff Cars

10-POL of	2,06,75,409	48,93,141	2,55,68,550
-----------	-------------	-----------	-------------

Office Vehicles

11-Domestic	9,46,861	1,20,160	10,67,021
-------------	----------	----------	-----------

Travel Expenses

13-Office	41,10,714	1,46,327	42,57,041
-----------	-----------	----------	-----------

Expenses

GOVERNMENT OF PUNJAB

Page 1500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	14-Rent, Rates	1,97,521	0	1,97,521
	POLICE, PUNJAB	F&A,COMMISSIONER OF POLICE		and Taxes			
				21-Supplies and	48,000	16,000	64,000
				Materials			
				23-Cost of	4,13,542	86,078	4,99,620
				Ration			
				25-Clothing and	30,90,313	1,89,654	32,79,967
				Tentage			
				26-Advertising	38,682	0	38,682
				and Publicity			

27-Minor Works	8,42,091	2,79,396	11,21,487
----------------	----------	----------	-----------

32-Contribution	5,06,018	5,02,500	10,08,518
-----------------	----------	----------	-----------

S

50-Other	2,44,416	9,000	2,53,416
----------	----------	-------	----------

Charges

58-Repairs and	10,33,023	0	10,33,023
----------------	-----------	---	-----------

Maintenance of

Transport

Vehicles

59-POL of	43,83,554	0	43,83,554
-----------	-----------	---	-----------

Transport

Vehicles

91-Medical	64,88,185	11,20,152	76,08,337
------------	-----------	-----------	-----------

Reimbursement

92-Telephone	4,90,853	56,198	5,47,051
--------------	----------	--------	----------

93-Electricity	55,65,594	6,18,756	61,84,350
----------------	-----------	----------	-----------

Charges

94-Water	12,40,341	0	12,40,341
----------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,79,72,82,509	24,83,57,608	2,04,56,40,117
-----------	----------------	--------------	----------------

2235	13-Office	9,375	0	9,375
------	-----------	-------	---	-------

Expenses

28-Professional	35,000	0	35,000
-----------------	--------	---	--------

Services

50-Other	5,00,000	0	5,00,000
----------	----------	---	----------

Charges

91-Medical	6,12,733	72,779	6,85,512
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		11,57,108	72,779	12,29,887
--	--	--	------------	--	-----------	--------	-----------

		*****			-----	-----	-----
		TOTAL (DDO)			1,79,84,39,617	24,84,30,387	2,04,68,70,004

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER,PUNJAB HOME	4055	52-Machinery	1,18,500	0	1,18,500
	POLICE, PUNJAB	GUARD		and Equipments			

		*****			-----	-----	-----
		TOTAL (MH)			1,18,500	0	1,18,500

		*****			-----	-----	-----
		TOTAL (DDO)			1,18,500	0	1,18,500

		ASSISTANT INSPECTOR	2055	01-Salaries	74,39,93,469	10,38,37,715	84,78,31,184
--	--	---------------------	------	-------------	--------------	--------------	--------------

GENERAL, GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	8,98,737	98,814	9,97,551
05-Rewards	3,000	1,000	4,000
09-Repair and	74,650	0	74,650
Maintenance of			
Staff Cars			
10-POL of	7,47,920	5,34,081	12,82,001
Office Vehicles			
11-Domestic	5,45,094	3,600	5,48,694
Travel Expenses			
13-Office	6,90,424	1,65,537	8,55,961
Expenses			
23-Cost of	2,03,315	45,681	2,48,996
Ration			
25-Clothing and	14,99,932	0	14,99,932
Tentage			

26-Advertising	10,153	0	10,153
----------------	--------	---	--------

and Publicity

27-Minor Works	1,23,684	26,250	1,49,934
----------------	----------	--------	----------

32-Contribution	0	17,25,000	17,25,000
-----------------	---	-----------	-----------

S

50-Other	2,09,793	40,020	2,49,813
----------	----------	--------	----------

Charges

58-Repairs and	3,06,501	0	3,06,501
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2055	59-POL of	26,84,013	0	26,84,013

POLICE, PUNJAB

GENERAL, GOVERNMENT RAILWAY

Transport

POLICE, PATIALA

Vehicles

91-Medical 50,55,353 1,43,043 51,98,396

Reimbursement

92-Telephone 7,44,139 0 7,44,139

93-Electricity 3,47,460 30,030 3,77,490

Charges

***** -----

TOTAL(MH) 75,81,37,637 10,66,50,771 86,47,88,408

2235 50-Other 12,00,000 0 12,00,000

Charges

91-Medical 2,59,221 1,02,931 3,62,152

Reimbursement

***** -----

TOTAL(MH) 14,59,221 1,02,931 15,62,152

4055	52-Machinery	4,99,164	0	4,99,164
	and Equipments			

*****	-----	-----	-----	
TOTAL(MH)		4,99,164	0	4,99,164

*****	-----	-----	-----	
TOTAL(DD0)		76,00,96,022	10,67,53,702	86,68,49,724

ASSTT. CONTROLLER(F&	2055	01-Salaries	93,21,70,448	12,52,39,626	1,05,74,10,074
A), SSP, FZR.					

02-Wages	24,08,518	2,59,352	26,67,870
----------	-----------	----------	-----------

05-Rewards	25,000	0	25,000
------------	--------	---	--------

09-Repair and	45,62,985	7,23,009	52,85,994
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

10-POL of	1,87,74,210	40,35,160	2,28,09,370
-----------	-------------	-----------	-------------

Office Vehicles

11-Domestic	3,11,525	0	3,11,525
-------------	----------	---	----------

Travel Expenses

13-Office	36,21,535	8,09,947	44,31,482
-----------	-----------	----------	-----------

Expenses

21-Supplies and	35,940	23,498	59,438
-----------------	--------	--------	--------

Materials

23-Cost of	1,48,475	0	1,48,475
------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 1503

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Ration

POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2055	25-Clothing and	27,39,994	0	27,39,994
--------	---------------------	-----------------------	------	-----------------	-----------	---	-----------

POLICE, PUNJAB	A),SSP,FZR.	Tentage
----------------	-------------	---------

27-Minor Works	3,40,903	58,473	3,99,376
----------------	----------	--------	----------

32-Contribution	8,04,200	15,49,000	23,53,200
s			
50-Other	13,56,719	1,36,695	14,93,414
Charges			
59-POL of	60,63,008	44,31,656	1,04,94,664
Transport			
Vehicles			
91-Medical	35,00,165	12,04,780	47,04,945
Reimbursement			
92-Telephone	3,40,004	38,297	3,78,301
93-Electricity	47,30,869	3,76,850	51,07,719
Charges			
94-Water	24,360	0	24,360
Charges			
*****	-----	-----	-----
TOTAL(MH)	98,19,58,858	13,88,86,343	1,12,08,45,201

	2235	13-Office	5,227	0	5,227
		Expenses			
		50-Other	26,60,000	7,00,000	33,60,000
		Charges			
		91-Medical	15,33,655	1,55,873	16,89,528
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	41,98,882	8,55,873	50,54,755

		*****	-----	-----	-----
		TOTAL(DDO)	98,61,57,740	13,97,42,216	1,12,58,99,956

ASSTT.	2055	01-Salaries	1,90,66,80,818	26,64,22,356	2,17,31,03,174
CONTROLLER(F&A),SR.SUPDT.OF					
POLICE,PATIALA					
		02-Wages	22,09,893	2,58,646	24,68,539
		05-Rewards	20,075	0	20,075

			09-Repair and	44,03,766	0	44,03,766
			Maintenance of			
			Staff Cars			

			10-POL of	2,52,63,089	23,87,457	2,76,50,546
--	--	--	-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
POLICE	DIRECTOR GENERAL OF	ASSTT.	2055	11-Domestic	4,99,275	0	4,99,275
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		Travel Expenses			
		POLICE,PATIALA					

				13-Office	61,34,259	7,70,144	69,04,403
				Expenses			

				21-Supplies and	55,423	16,569	71,992
				Materials			

23-Cost of	3,87,130	0	3,87,130
------------	----------	---	----------

Ration

25-Clothing and	31,76,307	7,92,510	39,68,817
-----------------	-----------	----------	-----------

Tentage

26-Advertising	1,56,827	43,062	1,99,889
----------------	----------	--------	----------

and Publicity

27-Minor Works	25,09,660	8,00,487	33,10,147
----------------	-----------	----------	-----------

32-Contribution	6,26,805	6,00,414	12,27,219
-----------------	----------	----------	-----------

s

50-Other	27,22,226	0	27,22,226
----------	-----------	---	-----------

Charges

58-Repairs and	3,61,358	0	3,61,358
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

59-POL of	39,55,661	3,57,466	43,13,127
-----------	-----------	----------	-----------

Transport

Vehicles				
Reimbursement				
Charges				
Charges				

TOTAL (MH)				

TOTAL (DDO)				
COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-Salaries	50,83,44,656	7,13,43,184	57,96,87,840
POLICE, JALANDHAR CANTT				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 27TH BN PUNJAB ARMED 2055		02-Wages	5,74,815	62,640	6,37,455
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					
				05-Rewards	16,050	0	16,050
				09-Repair and	1,95,927	61,244	2,57,171
				Maintenance of			
				Staff Cars			
				10-POL of	46,592	12,480	59,072
				Office Vehicles			
				11-Domestic	3,03,992	62,020	3,66,012
				Travel Expenses			
				13-Office	3,62,621	1,37,942	5,00,563
				Expenses			

21-Supplies and	12,800	0	12,800
-----------------	--------	---	--------

Materials

25-Clothing and	19,500	9,69,506	9,89,006
-----------------	--------	----------	----------

Tentage

26-Advertising	2,527	0	2,527
----------------	-------	---	-------

and Publicity

27-Minor Works	1,87,555	45,560	2,33,115
----------------	----------	--------	----------

58-Repairs and	96,766	1,29,181	2,25,947
----------------	--------	----------	----------

Maintenance of

Transport

Vehicles

59-POL of	1,22,591	0	1,22,591
-----------	----------	---	----------

Transport

Vehicles

91-Medical	13,60,589	0	13,60,589
------------	-----------	---	-----------

Reimbursement

92-Telephone	17,940	1,992	19,932
--------------	--------	-------	--------

93-Electricity	8,31,429	11,110	8,42,539
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	51,24,96,350	7,28,36,859	58,53,33,209

2235	50-Other	5,40,000	2,20,000	7,60,000
------	----------	----------	----------	----------

Charges

91-Medical	1,05,548	0	1,05,548
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,45,548	2,20,000	8,65,548

*****	-----	-----	-----
-------	-------	-------	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

TOTAL (DDO)					51,31,41,898	7,30,56,859	58,61,98,757
-------------	--	--	--	--	--------------	-------------	--------------

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 3RD INDIAN RESERVE	2055	01-Salaries	42,84,91,505	5,69,55,045	48,54,46,550
--------	---------------------	--------------------------------	------	-------------	--------------	-------------	--------------

	POLICE, PUNJAB	BN, JALANDHAR					
--	----------------	---------------	--	--	--	--	--

				02-Wages	12,40,282	1,32,384	13,72,666
--	--	--	--	----------	-----------	----------	-----------

				05-Rewards	4,800	7,900	12,700
--	--	--	--	------------	-------	-------	--------

				09-Repair and	56,257	0	56,257
--	--	--	--	---------------	--------	---	--------

				Maintenance of			
--	--	--	--	----------------	--	--	--

				Staff Cars			
--	--	--	--	------------	--	--	--

				10-POL of	2,37,111	31,316	2,68,427
--	--	--	--	-----------	----------	--------	----------

				Office Vehicles			
--	--	--	--	-----------------	--	--	--

				11-Domestic	4,17,120	34,320	4,51,440
--	--	--	--	-------------	----------	--------	----------

				Travel Expenses			
--	--	--	--	-----------------	--	--	--

				13-Office	2,26,878	0	2,26,878
--	--	--	--	-----------	----------	---	----------

				Expenses			
--	--	--	--	----------	--	--	--

				21-Supplies and	31,391	0	31,391
--	--	--	--	-----------------	--------	---	--------

Materials

25-Clothing and	7,98,463	2,00,746	9,99,209
-----------------	----------	----------	----------

Tentage

26-Advertising	2,132	0	2,132
----------------	-------	---	-------

and Publicity

27-Minor Works	91,125	0	91,125
----------------	--------	---	--------

32-Contribution	15,414	0	15,414
-----------------	--------	---	--------

s

50-Other	55,38,099	0	55,38,099
----------	-----------	---	-----------

Charges

58-Repairs and	28,998	16,346	45,344
----------------	--------	--------	--------

Maintenance of

Transport

Vehicles

59-POL of	8,85,025	54,178	9,39,203
-----------	----------	--------	----------

Transport

Vehicles

91-Medical	9,51,987	2,08,242	11,60,229
------------	----------	----------	-----------

Reimbursement

92-Telephone	5,711	1,575	7,286
--------------	-------	-------	-------

93-Electricity	3,99,090	0	3,99,090
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	43,94,21,388	5,76,42,052	49,70,63,440

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			43,94,21,388	5,76,42,052	49,70,63,440

POLICE	DIRECTOR GENERAL OF	COMMANDANT, POLICE TRAINING	2235	91-Medical	0	8,314	8,314
--------	---------------------	-----------------------------	------	------------	---	-------	-------

POLICE, PUNJAB

COLLEGE, PHILLAUR

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	8,314	8,314

*****	-----	-----	-----
TOTAL (DDO)	0	8,314	8,314

COMMANDANT,, 7TH BN	2055	01-Salaries	49,11,73,984	6,68,22,556	55,79,96,540
---------------------	------	-------------	--------------	-------------	--------------

PAP, JALANDHAR CANTT

02-Wages	34,40,604	6,65,581	41,06,185
----------	-----------	----------	-----------

05-Rewards	22,400	0	22,400
------------	--------	---	--------

09-Repair and	9,54,858	1,09,905	10,64,763
---------------	----------	----------	-----------

Maintenance of

Staff Cars

10-POL of	40,73,711	0	40,73,711
-----------	-----------	---	-----------

Office Vehicles

11-Domestic	2,90,135	1,95,170	4,85,305
-------------	----------	----------	----------

Travel Expenses

13-Office	4,52,770	41,199	4,93,969
-----------	----------	--------	----------

Expenses

21-Supplies and	51,996	0	51,996
-----------------	--------	---	--------

Materials

23-Cost of	43,32,806	3,60,828	46,93,634
------------	-----------	----------	-----------

Ration

25-Clothing and	12,37,462	0	12,37,462
-----------------	-----------	---	-----------

Tentage

26-Advertising	16,331	0	16,331
----------------	--------	---	--------

and Publicity

27-Minor Works	3,02,913	23,231	3,26,144
----------------	----------	--------	----------

50-Other	6,20,561	20,842	6,41,403
----------	----------	--------	----------

Charges

58-Repairs and	3,95,266	3,51,280	7,46,546
----------------	----------	----------	----------

Maintenance of

Transport

Vehicles							
59-POL of				42,80,092	32,40,124	75,20,216	
Transport							
Vehicles							
91-Medical				26,01,798	36,587	26,38,385	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement							
POLICE	DIRECTOR GENERAL OF	COMMANDANT,, 7TH BN	2055	92-Telephone	47,963	6,565	54,528
	POLICE, PUNJAB	PAP, JALANDHAR CANTT					
93-Electricity				57,63,240	15,11,469	72,74,709	
Charges							
94-Water				3,78,662	0	3,78,662	

Charges					

TOTAL (MH)		52,04,37,552	7,33,85,337	59,38,22,889	
2235	50-Other	50,95,000	2,00,000	52,95,000	
Charges					
91-Medical		3,14,778	0	3,14,778	
Reimbursement					
92-Telephone		2,768	0	2,768	

TOTAL (MH)		54,12,546	2,00,000	56,12,546	

TOTAL (DD0)		52,58,50,098	7,35,85,337	59,94,35,435	
COMMANDANT, 2ND INDIAN RESERVE	2235	50-Other	3,40,000	0	3,40,000
BN, LEDDI KOTHI					
Charges					

91-Medical	1,99,713	17,219	2,16,932
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,39,713	17,219	5,56,932

*****	-----	-----	-----
TOTAL(DDO)	5,39,713	17,219	5,56,932

COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	49,41,89,759	6,84,84,990	56,26,74,749
		02-Wages	15,84,840	1,67,552	17,52,392
		05-Rewards	12,000	0	12,000
		09-Repair and	93,715	25,058	1,18,773
		Maintenance of			
		Staff Cars			
		10-POL of	5,87,111	2,01,689	7,88,800
		Office Vehicles			
		11-Domestic	98,730	44,050	1,42,780
		Travel Expenses			

13-Office

1,17,109

1,07,069

2,24,178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

POLICE	DIRECTOR GENERAL OF	COMMANDANT,4TH I.R.V JALANDHAR	2055	21-Supplies and	29,699	19,800	49,499
	POLICE, PUNJAB			Materials			

25-Clothing and

6,59,952

2,19,497

8,79,449

Tentage

26-Advertising

5,422

0

5,422

and Publicity

27-Minor Works

1,50,989

91,387

2,42,376

32-Contribution

9,280

0

9,280

s

	58-Repairs and	48,341	1,24,836	1,73,177
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	4,46,446	46,093	4,92,539
	Transport			
	Vehicles			
	91-Medical	7,96,905	6,40,497	14,37,402
	Reimbursement			
	92-Telephone	8,970	4,551	13,521
	93-Electricity	4,15,191	77,702	4,92,893
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	49,92,54,459	7,02,54,771	56,95,09,230
2235	50-Other	4,00,000	0	4,00,000
	Charges			

91-Medical	2,38,479	0	2,38,479
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,38,479	0	6,38,479
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	49,98,92,938	7,02,54,771	57,01,47,709
------------	--------------	-------------	--------------

COMMANDANT, 56TH BATALLION, MALOUT 2055	92-Telephone	8,903	0	8,903
---	--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,903	0	8,903
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,903	0	8,903
------------	-------	---	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-Salaries	38,55,32,351	5,10,96,961	43,66,29,312
				02-Wages	12,40,902	1,37,878	13,78,780
				05-Rewards	16,000	0	16,000
				09-Repair and Maintenance of Staff Cars	1,54,559	43,360	1,97,919
				10-POL of Office Vehicles	6,07,942	99,767	7,07,709
				11-Domestic Travel Expenses	14,224	0	14,224
				13-Office Expenses	1,89,977	0	1,89,977
				25-Clothing and	7,04,780	0	7,04,780

Tentage

26-Advertising	12,088	0	12,088
----------------	--------	---	--------

and Publicity

27-Minor Works	1,19,048	0	1,19,048
----------------	----------	---	----------

32-Contribution	14,530	0	14,530
-----------------	--------	---	--------

s

50-Other	10,285	7,439	17,724
----------	--------	-------	--------

Charges

58-Repairs and	18,836	0	18,836
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	6,41,209	0	6,41,209
-----------	----------	---	----------

Transport

Vehicles

91-Medical	8,74,201	1,44,034	10,18,235
------------	----------	----------	-----------

Reimbursement

92-Telephone	16,731	2,171	18,902
--------------	--------	-------	--------

93-Electricity	3,58,990	42,570	4,01,560
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	39,05,26,653	5,15,74,180	44,21,00,833
-----------	--------------	-------------	--------------

2235	50-Other	3,10,000	0	3,10,000
------	----------	----------	---	----------

Charges

91-Medical	7,643	0	7,643
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,17,643	0	3,17,643

*****					-----			
TOTAL (DDO)					39,08,44,296	5,15,74,180	44,24,18,476	
POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH IRB	2055	01-Salaries	50,90,04,302	7,22,59,578	58,12,63,880	
	POLICE, PUNJAB							
					02-Wages	6,93,407	77,455	7,70,862
					05-Rewards	10,700	0	10,700
					09-Repair and	77,929	25,058	1,02,987
					Maintenance of			
					Staff Cars			
					10-POL of	6,16,492	74,621	6,91,113
					Office Vehicles			
					11-Domestic	1,48,519	0	1,48,519
					Travel Expenses			
			13-Office	2,78,619	43,169	3,21,788		
			Expenses					

21-Supplies and	35,250	0	35,250
-----------------	--------	---	--------

Materials

25-Clothing and	10,84,963	0	10,84,963
-----------------	-----------	---	-----------

Tentage

26-Advertising	5,541	0	5,541
----------------	-------	---	-------

and Publicity

27-Minor Works	1,05,511	0	1,05,511
----------------	----------	---	----------

32-Contribution	15,600	0	15,600
-----------------	--------	---	--------

s

58-Repairs and	82,840	75,680	1,58,520
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	9,69,072	71,293	10,40,365
-----------	----------	--------	-----------

Transport

Vehicles

91-Medical	31,18,864	97,224	32,16,088
------------	-----------	--------	-----------

Reimbursement			
92-Telephone	16,289	1,613	17,902
93-Electricity	2,98,650	37,490	3,36,140
Charges			
***** -----			
TOTAL (MH)	51,65,62,548	7,27,63,181	58,93,25,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH IRB	2235	50-Other	10,50,000	0	10,50,000
	POLICE, PUNJAB			Charges			
				91-Medical	9,65,971	1,11,411	10,77,382
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	20,15,971	1,11,411	21,27,382

*****	-----	-----	-----
TOTAL(DD0)	51,85,78,519	7,28,74,592	59,14,53,111

COMMANDANT, 6TH	2055	01-Salaries	30,67,89,755	4,08,05,168	34,75,94,923
-----------------	------	-------------	--------------	-------------	--------------

IRB, SHAHPURKANDI, TEMP. H.Q.

LADDA KOTHI

02-Wages	14,29,380	1,54,686	15,84,066
----------	-----------	----------	-----------

05-Rewards	14,900	0	14,900
------------	--------	---	--------

09-Repair and	1,58,250	6,465	1,64,715
---------------	----------	-------	----------

Maintenance of

Staff Cars

10-POL of	7,74,371	79,232	8,53,603
-----------	----------	--------	----------

Office Vehicles

11-Domestic	1,56,450	0	1,56,450
-------------	----------	---	----------

Travel Expenses

13-Office	2,63,426	44,313	3,07,739
-----------	----------	--------	----------

Expenses

21-Supplies and	29,992	9,997	39,989
-----------------	--------	-------	--------

Materials

25-Clothing and	7,97,766	0	7,97,766
-----------------	----------	---	----------

Tentage

27-Minor Works	94,694	10,820	1,05,514
----------------	--------	--------	----------

32-Contribution	15,600	5,200	20,800
-----------------	--------	-------	--------

S

58-Repairs and	1,30,905	0	1,30,905
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

59-POL of	14,97,979	3,97,152	18,95,131
-----------	-----------	----------	-----------

Transport

Vehicles

91-Medical	7,30,103	72,143	8,02,246
------------	----------	--------	----------

Reimbursement

92-Telephone	23,273	2,700	25,973
93-Electricity	2,35,269	9,467	2,44,736

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	31,31,42,113	4,15,97,343	35,47,39,456

*****	-----	-----	-----
TOTAL(DDO)	31,31,42,113	4,15,97,343	35,47,39,456

POLICE	DIRECTOR GENERAL OF	COMMANDANT,75TH BN PUNJAB ARMED	2055	01-Salaries	47,22,44,432	6,34,52,695	53,56,97,127
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					

02-Wages	4,59,852	50,112	5,09,964
05-Rewards	6,500	12,650	19,150
09-Repair and Maintenance of Staff Cars	3,08,166	1,34,493	4,42,659
10-POL of Office Vehicles	20,413	15,797	36,210
11-Domestic Travel Expenses	2,37,340	14,770	2,52,110
13-Office Expenses	6,24,524	1,82,588	8,07,112
21-Supplies and Materials	39,985	0	39,985
25-Clothing and Tentage	19,05,115	4,29,610	23,34,725
27-Minor Works	2,20,892	1,10,743	3,31,635
50-Other	0	7,754	7,754

Charges				
58-Repairs and				
	0	2,21,175	2,21,175	
Maintenance of				
Transport				
Vehicles				
59-POL of				
	2,03,801	0	2,03,801	
Transport				
Vehicles				
91-Medical				
	13,68,001	33,718	14,01,719	
Reimbursement				
92-Telephone				
	8,195	921	9,116	
93-Electricity				
	2,97,818	55,040	3,52,858	
Charges				
***** -----				
TOTAL(MH)				
	47,79,45,034	6,47,22,066	54,26,67,100	
2235	50-Other	9,20,000	2,20,000	11,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 75TH BN PUNJAB ARMED	2235	91-Medical	9,13,859	0	9,13,859
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		Reimbursement			

***** -----

TOTAL(MH)	18,33,859	2,20,000	20,53,859
-----------	-----------	----------	-----------

***** -----

TOTAL(DDO)	47,97,78,893	6,49,42,066	54,47,20,959
------------	--------------	-------------	--------------

COMMANDANT, 7TH BN IRB,	2054	01-Salaries	47,72,363	0	47,72,363
KAPURTHALA					

02-Wages	3,65,230	0	3,65,230
----------	----------	---	----------

11-Domestic	3,090	0	3,090
-------------	-------	---	-------

Travel Expenses

13-Office	33,915	0	33,915
-----------	--------	---	--------

Expenses

91-Medical	7,195	0	7,195
------------	-------	---	-------

Reimbursement

92-Telephone	4,834	0	4,834
--------------	-------	---	-------

93-Electricity	1,70,450	0	1,70,450
----------------	----------	---	----------

Charges

94-Water	8,122	0	8,122
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	53,65,199	0	53,65,199
-----------	-----------	---	-----------

2055	01-Salaries	33,68,04,688	4,65,10,560	38,33,15,248
------	-------------	--------------	-------------	--------------

	02-Wages	26,80,917	2,84,860	29,65,777
--	----------	-----------	----------	-----------

	05-Rewards	13,325	0	13,325
--	------------	--------	---	--------

09-Repair and	1,11,924	24,857	1,36,781
---------------	----------	--------	----------

Maintenance of

Staff Cars

10-POL of	5,63,055	60,723	6,23,778
-----------	----------	--------	----------

Office Vehicles

11-Domestic	1,64,700	600	1,65,300
-------------	----------	-----	----------

Travel Expenses

13-Office	1,65,225	45,502	2,10,727
-----------	----------	--------	----------

Expenses

21-Supplies and	39,598	0	39,598
-----------------	--------	---	--------

Materials

25-Clothing and	8,04,355	1,95,424	9,99,779
-----------------	----------	----------	----------

Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 7TH BN IRB,	2055	27-Minor Works	1,36,066	0	1,36,066
	POLICE, PUNJAB	KAPURTHALA					
				32-Contribution	0	11,900	11,900
				s			
				58-Repairs and	2,42,251	30,806	2,73,057
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	5,56,301	63,209	6,19,510
				Transport			
				Vehicles			
				91-Medical	16,89,791	67,629	17,57,420
				Reimbursement			
				92-Telephone	2,681	341	3,022
				93-Electricity	4,22,497	57,358	4,79,855
				Charges			

*****	-----	-----	-----
TOTAL(MH)	0	1,19,33,600	1,19,33,600

*****	-----	-----	-----
TOTAL(DDO)	35,38,74,680	6,07,36,174	41,46,10,854

COMMANDANT, 80 TH BN, JALANDHAR	2055	01-Salaries	50,62,01,057	6,94,28,492	57,56,29,549
CANTT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 80 TH BN, JALANDHAR	2055	02-Wages	7,20,729	1,00,224	8,20,953
	POLICE, PUNJAB	CANTT					
				05-Rewards	19,775	0	19,775

09-Repair and	1,34,512	0	1,34,512
---------------	----------	---	----------

Maintenance of

Staff Cars

11-Domestic	1,59,690	96,040	2,55,730
-------------	----------	--------	----------

Travel Expenses

13-Office	3,67,516	1,46,171	5,13,687
-----------	----------	----------	----------

Expenses

21-Supplies and	20,800	5,200	26,000
-----------------	--------	-------	--------

Materials

25-Clothing and	7,97,818	4,17,526	12,15,344
-----------------	----------	----------	-----------

Tentage

27-Minor Works	2,07,435	92,588	3,00,023
----------------	----------	--------	----------

50-Other	4,891	0	4,891
----------	-------	---	-------

Charges

58-Repairs and	38,587	0	38,587
----------------	--------	---	--------

Maintenance of

Transport

Vehicles				
	91-Medical	25,21,697	0	25,21,697
Reimbursement				
	92-Telephone	8,177	920	9,097
	93-Electricity	4,12,408	24,250	4,36,658
Charges				

	TOTAL (MH)	51,16,15,092	7,03,11,411	58,19,26,503

2235	50-Other	7,10,000	0	7,10,000
Charges				
	91-Medical	6,48,427	0	6,48,427
Reimbursement				

	TOTAL (MH)	13,58,427	0	13,58,427

TOTAL (DDO)				51,29,73,519	7,03,11,411	58,32,84,930
COMMANDANT,82 BN, P.A.P.,	2055	01-Salaries		52,29,87,179	7,20,07,649	59,49,94,828
CHANDIGARH						
				02-Wages	87,74,881	10,17,672
						97,92,553
GOVERNMENT OF PUNJAB						Page 1517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,82 BN, P.A.P.,	2055	05-Rewards	22,000	0	22,000
	POLICE, PUNJAB	CHANDIGARH					
				09-Repair and	4,98,422	1,48,937	6,47,359
				Maintenance of			
				Staff Cars			
				10-POL of	13,27,181	1,94,230	15,21,411
				Office Vehicles			

11-Domestic	44,625	0	44,625
-------------	--------	---	--------

Travel Expenses

13-Office	1,25,932	31,628	1,57,560
-----------	----------	--------	----------

Expenses

21-Supplies and	66,576	26,414	92,990
-----------------	--------	--------	--------

Materials

25-Clothing and	0	8,00,677	8,00,677
-----------------	---	----------	----------

Tentage

27-Minor Works	40,777	1,200	41,977
----------------	--------	-------	--------

32-Contribution	28,00,000	0	28,00,000
-----------------	-----------	---	-----------

s

58-Repairs and	92,238	65,176	1,57,414
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	18,99,171	1,73,385	20,72,556
-----------	-----------	----------	-----------

Transport

Vehicles				
	91-Medical	20,14,733	4,66,099	24,80,832
Reimbursement				
	92-Telephone	27,000	3,000	30,000
	93-Electricity	5,77,137	2,01,907	7,79,044
Charges				
	94-Water	41,022	0	41,022
Charges				
***** -----				
	TOTAL (MH)	54,13,38,874	7,51,37,974	61,64,76,848
2235	50-Other	9,10,000	20,000	9,30,000
Charges				
	91-Medical	7,27,088	0	7,27,088
Reimbursement				
***** -----				

TOTAL(MH)	16,37,088	20,000	16,57,088
-----------	-----------	--------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	54,29,75,962	7,51,57,974	61,81,33,936
-------------	--------------	-------------	--------------

POLICE	DIRECTOR GENERAL OF	COMMANDANT,9TH BN, PAP,	2055	01-Salaries	55,55,11,249	7,52,68,594	63,07,79,843
	POLICE, PUNJAB						

02-Wages	7,97,854	1,01,085	8,98,939
----------	----------	----------	----------

05-Rewards	13,400	1,700	15,100
------------	--------	-------	--------

09-Repair and	78,937	13,918	92,855
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	4,98,828	70,389	5,69,217
-----------	----------	--------	----------

Office Vehicles

11-Domestic	4,24,480	67,460	4,91,940
-------------	----------	--------	----------

Travel Expenses

13-Office	3,14,678	45,657	3,60,335
-----------	----------	--------	----------

Expenses

21-Supplies and	1,14,205	0	1,14,205
-----------------	----------	---	----------

Materials

25-Clothing and	6,500	9,88,029	9,94,529
-----------------	-------	----------	----------

Tentage

26-Advertising	4,475	0	4,475
----------------	-------	---	-------

and Publicity

27-Minor Works	2,00,944	49,994	2,50,938
----------------	----------	--------	----------

58-Repairs and	61,707	45,714	1,07,421
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

	59-POL of	6,46,929	59,519	7,06,448
	Transport			
	Vehicles			
	91-Medical	34,16,902	2,09,350	36,26,252
	Reimbursement			
	92-Telephone	13,979	1,881	15,860
	93-Electricity	4,83,860	45,610	5,29,470
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	56,25,88,927	7,69,68,900	63,95,57,827
2235	50-Other	6,30,000	0	6,30,000
	Charges			
	91-Medical	5,47,073	3,13,404	8,60,477
	Reimbursement			

GOVERNMENT OF PUNJAB

Page 1519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		11,77,073	3,13,404	14,90,477
			*****		-----	-----	-----
			TOTAL(DDO)		56,37,66,000	7,72,82,304	64,10,48,304
POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	01-Salaries	43,04,03,814	5,80,46,571	48,84,50,385
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI					
				02-Wages	24,82,624	3,45,900	28,28,524
				05-Rewards	14,900	0	14,900
				09-Repair and	82,006	6,056	88,062
				Maintenance of			
				Staff Cars			
				10-POL of	2,94,125	1,01,739	3,95,864
				Office Vehicles			

11-Domestic	6,723	0	6,723
-------------	-------	---	-------

Travel Expenses

13-Office	1,69,047	0	1,69,047
-----------	----------	---	----------

Expenses

21-Supplies and	0	34,979	34,979
-----------------	---	--------	--------

Materials

23-Cost of	3,31,318	76,054	4,07,372
------------	----------	--------	----------

Ration

25-Clothing and	8,30,206	0	8,30,206
-----------------	----------	---	----------

Tentage

26-Advertising	0	7,435	7,435
----------------	---	-------	-------

and Publicity

27-Minor Works	61,255	0	61,255
----------------	--------	---	--------

32-Contribution	13,135	0	13,135
-----------------	--------	---	--------

s

50-Other	6,750	0	6,750
----------	-------	---	-------

Charges

58-Repairs and	86,154	37,738	1,23,892
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	6,91,632	2,09,406	9,01,038
-----------	----------	----------	----------

Transport

Vehicles

91-Medical	16,46,418	0	16,46,418
------------	-----------	---	-----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, COMMANDANT 3RD	2055	92-Telephone	16,329	1,769	18,098

POLICE, PUNJAB

COMMAND BN, PHASE-XI, MOHALI

93-Electricity21,88,7972,69,83024,58,627

Charges

*****-----

TOTAL(MH)43,93,25,2335,91,37,47749,84,62,710

*****-----

TOTAL(DDO)43,93,25,2335,91,37,47749,84,62,710

COMMANDANT,POLICE RECRUITS205501-Salaries9,70,08,4361,42,90,31211,12,98,748

TRAINING CENTRE

02-Wages22,24,5752,47,83324,72,408

05-Rewards7,10007,100

09-Repair and1,54,44968,4342,22,883

Maintenance of

Staff Cars

10-POL of6,58,5151,09,4997,68,014

Office Vehicles

11-Domestic	3,560	0	3,560
-------------	-------	---	-------

Travel Expenses

13-Office	1,59,314	19,157	1,78,471
-----------	----------	--------	----------

Expenses

21-Supplies and	24,938	0	24,938
-----------------	--------	---	--------

Materials

23-Cost of	75,189	4,530	79,719
------------	--------	-------	--------

Ration

25-Clothing and	2,39,983	0	2,39,983
-----------------	----------	---	----------

Tentage

27-Minor Works	2,60,263	29,250	2,89,513
----------------	----------	--------	----------

58-Repairs and	1,03,618	17,700	1,21,318
----------------	----------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	7,85,975	85,621	8,71,596
-----------	----------	--------	----------

Transport

Vehicles

91-Medical	5,94,879	81,816	6,76,695
------------	----------	--------	----------

Reimbursement

92-Telephone	98,621	0	98,621
--------------	--------	---	--------

93-Electricity	47,65,100	2,63,350	50,28,450
----------------	-----------	----------	-----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		10, 71, 64, 515	1, 52, 17, 502	12, 23, 82, 017

POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2235	50-Other	91,009	0	91,009
	POLICE, PUNJAB	TRAINING CENTRE		Charges			

91-Medical	90,788	0	90,788
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,81,797	0	1,81,797
-----------	----------	---	----------

4055	52-Machinery	0	9,99,490	9,99,490
------	--------------	---	----------	----------

and Equipments

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	9,99,490	9,99,490
-----------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	10,73,46,312	1,62,16,992	12,35,63,304
------------	--------------	-------------	--------------

COMMDT.5TH BN.,MALOUT	2235	91-Medical	19,722	0	19,722
-----------------------	------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	19,722	0	19,722
-----------	--------	---	--------

*****-----				
TOTAL(DDO)		19,722	0	19,722
CONTROLLER (F&A) CENTRAL POLICE 2055	01-Salaries	15,31,72,086	2,16,28,540	17,48,00,626
ORGANISATION,0/O DIRECTOR				
GENERAL OF POLICE, PUNJAB				
	05-Rewards	15,500	0	15,500
	09-Repair and	84,30,498	17,29,648	1,01,60,146
	Maintenance of			
	Staff Cars			
	10-POL of	3,28,20,218	53,79,444	3,81,99,662
	Office Vehicles			
	11-Domestic	12,33,85,559	1,29,840	12,35,15,399
	Travel Expenses			
	13-Office	20,11,172	4,67,293	24,78,465
	Expenses			

14-Rent, Rates5,20,00005,20,000

and Taxes

26-Advertising9,42,40685,59010,27,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Publicity

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	27-Minor Works	0	1,96,50,000	1,96,50,000
	POLICE, PUNJAB	ORGANISATION,O/O DIRECTOR					
		GENERAL OF POLICE, PUNJAB					

28-Professional18,66,0823,52,52822,18,610

Services

31-Grants-in-Ai68,43,5985,61,31574,04,913

d (Salary)

32-Contribution	0	26,990	26,990
-----------------	---	--------	--------

s

36-Grants-in-ai	16,05,51,732	0	16,05,51,732
-----------------	--------------	---	--------------

d (Non-Salary)

50-Other	1,43,06,76,647	0	1,43,06,76,647
----------	----------------	---	----------------

Charges

58-Repairs and	4,98,269	2,36,864	7,35,133
----------------	----------	----------	----------

Maintenance of

Transport

Vehicles

59-POL of	29,58,909	0	29,58,909
-----------	-----------	---	-----------

Transport

Vehicles

91-Medical	25,27,040	11,13,335	36,40,375
------------	-----------	-----------	-----------

Reimbursement

92-Telephone	6,73,598	61,448	7,35,046
--------------	----------	--------	----------

93-Electricity	60,27,664	4,09,318	64,36,982
----------------	-----------	----------	-----------

Charges				
	94-Water	7,93,274	1,16,219	9,09,493
Charges				
*****		-----	-----	-----
	TOTAL(MH)	1,93,47,14,252	5,19,48,372	1,98,66,62,624
2235	91-Medical	26,75,137	4,00,744	30,75,881
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	26,75,137	4,00,744	30,75,881
4055	53-Major Works	4,86,00,000	0	4,86,00,000
*****		-----	-----	-----
	TOTAL(MH)	4,86,00,000	0	4,86,00,000
*****		-----	-----	-----
	TOTAL(DDO)	1,98,59,89,389	5,23,49,116	2,03,83,38,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	1,06,74,800	10,85,076	1,17,59,876
	POLICE, PUNJAB	RANGE, JALANDHAR CANTT					
				09-Repair and	1,06,774	13,235	1,20,009
				Maintenance of			
				Staff Cars			
				10-POL of	4,16,201	53,786	4,69,987
				Office Vehicles			
				11-Domestic	3,29,953	0	3,29,953
				Travel Expenses			
				13-Office	3,71,632	2,28,541	6,00,173
				Expenses			

		50-Other	8,378	29,736	38,114
		Charges			
		92-Telephone	68,671	36,905	1,05,576
		93-Electricity	5,63,025	0	5,63,025
		Charges			

	TOTAL (MH)		1,25,39,434	14,47,279	1,39,86,713

	TOTAL (DDO)		1,25,39,434	14,47,279	1,39,86,713
D.I.G.,PATIALA RANGE	2055	01-Salaries	1,25,49,897	12,88,425	1,38,38,322
		09-Repair and	39,900	18,391	58,291
		Maintenance of			
		Staff Cars			
		10-POL of	3,94,624	0	3,94,624
		Office Vehicles			

13-Office	2,05,492	0	2,05,492
-----------	----------	---	----------

Expenses

58-Repairs and	42,774	0	42,774
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	31,375	0	31,375
-----------	--------	---	--------

Transport

Vehicles

91-Medical	5,77,162	0	5,77,162
------------	----------	---	----------

Reimbursement

92-Telephone	27,626	1,618	29,244
--------------	--------	-------	--------

93-Electricity	1,87,898	13,875	2,01,773
----------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

***** -----

TOTAL (MH) 1,40,56,748 13,22,309 1,53,79,057

***** -----

TOTAL (DDO) 1,40,56,748 13,22,309 1,53,79,057

POLICE	DIRECTOR GENERAL OF	DEPUTY CONTROLLER, INSPECTOR	2071	04-Pensionary	35,05,095	0	35,05,095
	POLICE, PUNJAB	GENERAL OF PRISIONS, PUNJAB		Charges			

***** -----

TOTAL (MH) 35,05,095 0 35,05,095

2235 91-Medical 5,000 0 5,000

Reimbursement

***** -----

TOTAL (MH) 5,000 0 5,000

*****			-----		
TOTAL(DDO)			35,10,095	0	35,10,095

DEPUTY DIRECTOR (FINANCE & ACCOUNTS), INSPECTOR GENERAL, JAILS, PUNJAB	2245	50-Other Charges	7,00,00,000	0	7,00,00,000
--	------	------------------	-------------	---	-------------

*****			-----		
TOTAL(MH)			7,00,00,000	0	7,00,00,000

*****			-----		
TOTAL(DDO)			7,00,00,000	0	7,00,00,000

DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	10,83,81,956	1,51,73,059	12,35,55,015
		05-Rewards	38,250	0	38,250

09-Repair and	14,43,140	0	14,43,140
---------------	-----------	---	-----------

Maintenance of

Staff Cars

10-POL of	32,22,896	6,13,681	38,36,577
-----------	-----------	----------	-----------

Office Vehicles

11-Domestic	98,483	0	98,483
-------------	--------	---	--------

Travel Expenses

13-Office	36,75,547	38,940	37,14,487
-----------	-----------	--------	-----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	26-Advertising	34,013	0	34,013
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL		and Publicity			
		DIRECTOR GENERAL OF POLICE					

CRIME, PUNJAB

28-Professional	13,85,158	1,70,000	15,55,158
Services			
50-Other	1,99,003	4,010	2,03,013
Charges			
58-Repairs and	8,03,790	0	8,03,790
Maintenance of			
Transport			
Vehicles			
59-POL of	24,92,990	0	24,92,990
Transport			
Vehicles			
91-Medical	6,67,667	2,10,224	8,77,891
Reimbursement			
92-Telephone	8,25,371	9,744	8,35,115
93-Electricity	4,05,358	6,103	4,11,461
Charges			

*****		-----		
TOTAL(MH)		12,36,73,622	1,62,25,761	13,98,99,383

4055	52-Machinery	4,49,41,165	0	4,49,41,165
	and Equipments			

*****		-----		
TOTAL(MH)		4,49,41,165	0	4,49,41,165

*****		-----		
TOTAL(DDO)		16,86,14,787	1,62,25,761	18,48,40,548

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	77,27,12,666	9,57,31,930	86,84,44,596
-----------------------------	------	-------------	--------------	-------------	--------------

POLICE,,DEPUTY INSPECTOR GENERAL

OF POLICE,

02-Wages	2,22,153	17,597	2,39,750
----------	----------	--------	----------

05-Rewards	1,11,100	18,500	1,29,600
------------	----------	--------	----------

09-Repair and	22,01,309	5,32,429	27,33,738
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

10-POL of	1,21,45,406	21,81,289	1,43,26,695
-----------	-------------	-----------	-------------

Office Vehicles

11-Domestic	5,93,660	2,14,931	8,08,591
-------------	----------	----------	----------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	13-Office	1,11,27,288	14,95,249	1,26,22,537
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		Expenses			
		OF POLICE,					

14-Rent, Rates	21,30,689	4,83,000	26,13,689
----------------	-----------	----------	-----------

and Taxes

21-Supplies and	10,42,826	47,674	10,90,500
-----------------	-----------	--------	-----------

Materials

26-Advertising	2,99,120	1,93,827	4,92,947
----------------	----------	----------	----------

and Publicity

27-Minor Works	6,08,762	0	6,08,762
----------------	----------	---	----------

28-Professional	40,95,508	3,27,843	44,23,351
-----------------	-----------	----------	-----------

Services

41-Secret	9,20,24,000	1,70,08,000	10,90,32,000
-----------	-------------	-------------	--------------

Service

Expenditure

58-Repairs and	71,855	55,562	1,27,417
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	84,426	31,977	1,16,403
-----------	--------	--------	----------

Transport

Vehicles

91-Medical	29,88,132	5,26,740	35,14,872
------------	-----------	----------	-----------

Reimbursement

13-Office6, 03, 2421, 49, 0977, 52, 339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	14-Rent, Rates	0	1, 01, 114	1, 01, 114
	POLICE, PUNJAB	POLICE,, 0/0		and Taxes			
		ADDL.DGP,PAP,JALANDHAR CANTT.					

25-Clothing and	79, 455	0	79, 455
Tentage			

27-Minor Works	1, 59, 883	40, 088	1, 99, 971
----------------	------------	---------	------------

28-Professional	0	1, 05, 980	1, 05, 980
-----------------	---	------------	------------

Services

32-Contribution	3, 54, 905	61, 57, 244	65, 12, 149
-----------------	------------	-------------	-------------

S

	50-Other	6,00,272	1,49,510	7,49,782
	Charges			
	91-Medical	2,98,507	95,353	3,93,860
	Reimbursement			
	92-Telephone	1,06,530	11,869	1,18,399
*****		-----	-----	-----
	TOTAL(MH)	8,18,32,725	1,74,56,834	9,92,89,559

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	73,741	9,465	83,206
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	1,73,741	9,465	1,83,206

4055	52-Machinery	0	1,31,000	1,31,000
------	--------------	---	----------	----------

and Equipments

*****	-----			
TOTAL(MH)	0	1,31,000	1,31,000	

*****	-----			
TOTAL(DDO)	8,20,06,466	1,75,97,299	9,96,03,765	

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	81,79,922	10,86,133	92,66,055
-----------------------------	------	-------------	-----------	-----------	-----------

POLICE,COMMANDO ADMN,

BAHADURGARH

05-Rewards	36,000	43,750	79,750	
------------	--------	--------	--------	--

09-Repair and	35,868	4,550	40,418	
---------------	--------	-------	--------	--

Maintenance of

Staff Cars

10-POL of	2,31,410	21,556	2,52,966	
-----------	----------	--------	----------	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	11-Domestic	1,81,814	0	1,81,814
	POLICE, PUNJAB	POLICE,COMMANDO ADMN,		Travel Expenses			
		BAHADURGARH					

				13-Office	2,98,781	34,505	3,33,286
				Expenses			

				27-Minor Works	54,750	0	54,750
				32-Contribution	14,000	0	14,000

				S			
--	--	--	--	---	--	--	--

				50-Other	40,752	0	40,752
				Charges			

				58-Repairs and	27,580	0	27,580
				Maintenance of			
				Transport			
				Vehicles			

Staff Cars

10-POL of	2,10,187	36,923	2,47,110
-----------	----------	--------	----------

Office Vehicles

13-Office	2,53,581	69,278	3,22,859
-----------	----------	--------	----------

Expenses

59-POL of	21,839	0	21,839
-----------	--------	---	--------

Transport

Vehicles

91-Medical	1,77,994	0	1,77,994
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	92-Telephone	88,065	4,077	92,142
	POLICE, PUNJAB	POLICE,DEPUTY INSPECTOR GENERAL					

OF POLICE

93-Electricity 1,35,180 19,250 1,54,430

Charges

94-Water 25,200 0 25,200

Charges

***** -----

TOTAL(MH) 76,07,683 7,44,012 83,51,695

***** -----

TOTAL(DDO) 76,07,683 7,44,012 83,51,695

DEPUTY INSPECTOR GENERAL OF 2055 01-Salaries 41,90,744 6,01,411 47,92,155

POLICE, LUDHIANA

09-Repair and 37,660 18,110 55,770

Maintenance of

Staff Cars

10-POL of	2,76,803	18,115	2,94,918
-----------	----------	--------	----------

Office Vehicles

11-Domestic	1,44,920	0	1,44,920
-------------	----------	---	----------

Travel Expenses

13-Office	3,62,839	0	3,62,839
-----------	----------	---	----------

Expenses

59-POL of	31,618	0	31,618
-----------	--------	---	--------

Transport

Vehicles

92-Telephone	51,598	5,140	56,738
--------------	--------	-------	--------

93-Electricity	5,93,050	0	5,93,050
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	56,89,232	6,42,776	63,32,008
------------	-----------	----------	-----------

2235	91-Medical	74,933	0	74,933
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	74,933	0	74,933

*****	-----	-----	-----
TOTAL (DDO)	57,64,165	6,42,776	64,06,941

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	34,68,985	4,34,696	39,03,681
-----------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

POLICE,P.A.P-II AND TRAINING,

PUNJAB

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	13-Office	36,711	1,652	38,363
	POLICE, PUNJAB	POLICE,P.A.P-II AND TRAINING,		Expenses			
		PUNJAB					

		27-Minor Works	0	7,670	7,670
		92-Telephone	12,410	1,394	13,804
		*****	-----	-----	-----
		TOTAL(MH)	35,18,106	4,45,412	39,63,518

		*****	-----	-----	-----
		TOTAL(DD0)	35,18,106	4,45,412	39,63,518

DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	2,62,70,909	42,33,351	3,05,04,260
POLICE,PATIALA RANGE, PATIALA.					

		02-Wages	10,533	0	10,533
--	--	----------	--------	---	--------

		08-Hiring of	1,87,200	41,600	2,28,800
--	--	--------------	----------	--------	----------

Vehicles for

Office use

		13-Office	2,53,443	0	2,53,443
--	--	-----------	----------	---	----------

Expenses

		14-Rent, Rates	31,75,000	7,91,600	39,66,600
--	--	----------------	-----------	----------	-----------

and Taxes

		21-Supplies and	3,04,000	0	3,04,000
		Materials			
		91-Medical	38,313	0	38,313
		Reimbursement			
		92-Telephone	13,220	0	13,220
		93-Electricity	20,000	0	20,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	3,02,72,618	50,66,551	3,53,39,169

		*****	-----	-----	-----
		TOTAL (DDO)	3,02,72,618	50,66,551	3,53,39,169

DEPUTY SEUPERINTENDENT OF	2235	50-Other	15,80,000	20,000	16,00,000
POLICE,DDO FOR COMMANDER PHASE		Charges			

XI

		91-Medical	40,54,641	14,14,093	54,68,734
--	--	------------	-----------	-----------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	56,34,641	14,34,093	70,68,734

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	56,34,641	14,34,093	70,68,734

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	01-Salaries	96,72,84,809	13,36,61,773	1,10,09,46,582
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,					
		CHANDIGARH					
				02-Wages	75,22,110	8,58,277	83,80,387
				05-Rewards	22,550	2,350	24,900

09-Repair and	2,91,793	0	2,91,793
Maintenance of			
Staff Cars			
10-POL of	13,35,389	2,57,273	15,92,662
Office Vehicles			
11-Domestic	1,70,701	0	1,70,701
Travel Expenses			
13-Office	5,00,213	84,587	5,84,800
Expenses			
14-Rent, Rates	11,86,250	0	11,86,250
and Taxes			
21-Supplies and	50,818	0	50,818
Materials			
25-Clothing and	14,11,599	3,33,106	17,44,705
Tentage			
27-Minor Works	1,11,104	0	1,11,104
32-Contribution	29,971	0	29,971

S

50-Other	1,39,671	0	1,39,671
----------	----------	---	----------

Charges

58-Repairs and	1,87,406	0	1,87,406
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

59-POL of	17,37,644	1,90,077	19,27,721
-----------	-----------	----------	-----------

Transport

Vehicles

91-Medical	30,91,906	3,10,270	34,02,176
------------	-----------	----------	-----------

Reimbursement

92-Telephone	56,595	8,423	65,018
--------------	--------	-------	--------

93-Electricity	14,13,772	2,36,249	16,50,021
----------------	-----------	----------	-----------

Charges

94-Water	5,245	0	5,245
----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)98,65,49,54613,59,42,3851,12,24,91,931

*****-----

TOTAL(DDO)98,65,49,54613,59,42,3851,12,24,91,931

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	1,72,15,697	22,11,385	1,94,27,082
	POLICE, PUNJAB	POLICE,3RD COMDT. BN. PHASE-XI,		Charges			
		MOHALI					

*****-----

TOTAL(MH)1,72,15,69722,11,3851,94,27,082

	2235	50-Other	7,670	0	7,670
		Charges			
		91-Medical	2,79,123	0	2,79,123
		Reimbursement			

	TOTAL(MH)		2,86,793	0	2,86,793

	TOTAL(DDO)		1,75,02,490	22,11,385	1,97,13,875

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	44,57,25,986	6,05,15,732	50,62,41,718
POLICE,4TH COMMAND BN, PHASE-XI,					
MOHALI					

02-Wages	25,03,134	2,92,862	27,95,996
05-Rewards	20,000	0	20,000
09-Repair and	2,49,824	0	2,49,824
Maintenance of			
Staff Cars			

10-POL of	7,22,269	64,988	7,87,257
-----------	----------	--------	----------

Office Vehicles

11-Domestic	11,794	3,103	14,897
-------------	--------	-------	--------

Travel Expenses

13-Office	2,65,750	91,382	3,57,132
-----------	----------	--------	----------

Expenses

25-Clothing and	9,15,911	0	9,15,911
-----------------	----------	---	----------

Tentage

26-Advertising	9,488	0	9,488
----------------	-------	---	-------

and Publicity

27-Minor Works	1,33,838	0	1,33,838
----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	32-Contribution	26,908	0	26,908
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI, MOHALI		s			
				50-Other	64,006	0	64,006
				Charges			
				58-Repairs and	1,92,853	0	1,92,853
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	10,04,133	71,839	10,75,972
				Transport			
				Vehicles			
				91-Medical	21,27,225	2,28,419	23,55,644
				Reimbursement			
				92-Telephone	16,952	1,179	18,131
				93-Electricity	1,65,877	0	1,65,877
				Charges			

94-Water	1,14,018	0	1,14,018
----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	45,42,69,966	6,12,69,504	51,55,39,470
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	45,42,69,966	6,12,69,504	51,55,39,470
------------	--------------	-------------	--------------

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	31,45,28,281	3,92,28,787	35,37,57,068
--------------------------	------	-------------	--------------	-------------	--------------

POLICE,FOR COMMANDENT IST

COMMANDO BTN, BAHADURGARH

02-Wages	6,43,076	78,019	7,21,095
----------	----------	--------	----------

05-Rewards	10,000	0	10,000
------------	--------	---	--------

09-Repair and	1,53,452	16,625	1,70,077
---------------	----------	--------	----------

Maintenance of

Staff Cars

10-POL of	5,55,579	1,05,567	6,61,146
-----------	----------	----------	----------

Office Vehicles

11-Domestic	40,626	0	40,626
-------------	--------	---	--------

Travel Expenses

13-Office	3,46,970	82,798	4,29,768
-----------	----------	--------	----------

Expenses

21-Supplies and	1,95,207	23,501	2,18,708
-----------------	----------	--------	----------

Materials

25-Clothing and	4,00,354	2,46,996	6,47,350
-----------------	----------	----------	----------

Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	26-Advertising	16,267	0	16,267
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		and Publicity			
		COMMANDO BTN, BAHADURGARH					

27-Minor Works	1,31,236	1,28,467	2,59,703
----------------	----------	----------	----------

32-Contribution	0	4,560	4,560
-----------------	---	-------	-------

S

50-Other	37,592	24,251	61,843
----------	--------	--------	--------

Charges

58-Repairs and	92,800	1,38,776	2,31,576
----------------	--------	----------	----------

Maintenance of

Transport

Vehicles

59-POL of	8,09,705	1,90,141	9,99,846
-----------	----------	----------	----------

Transport

Vehicles

91-Medical	20,03,601	1,52,909	21,56,510
------------	-----------	----------	-----------

Reimbursement

92-Telephone	19,836	1,550	21,386
--------------	--------	-------	--------

93-Electricity	3,89,610	0	3,89,610
----------------	----------	---	----------

Charges

*****		-----	-----	-----
TOTAL(MH)		32,03,74,192	4,04,22,947	36,07,97,139

2235	50-Other	2,20,000	0	2,20,000
------	----------	----------	---	----------

Charges

	91-Medical	3,94,077	0	3,94,077
--	------------	----------	---	----------

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		6,14,077	0	6,14,077

*****		-----	-----	-----
TOTAL(DDO)		32,09,88,269	4,04,22,947	36,14,11,216

DEPUTY	2055	01-Salaries	1,48,91,05,704	19,16,28,660	1,68,07,34,364
--------	------	-------------	----------------	--------------	----------------

SUPERINTENDENT, INFORMATION

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

02-Wages	1,48,058	34,462	1,82,520
05-Rewards	1,29,650	0	1,29,650
09-Repair and	4,67,733	41,227	5,08,960
Maintenance of			
Staff Cars			
10-POL of	9,63,093	1,32,522	10,95,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Office Vehicles

POLICE	DIRECTOR GENERAL OF	DEPUTY	2055	11-Domestic	1,31,954	6,833	1,38,787
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION		Travel Expenses			
		TECHNOLOGY & TELECOMMUNICATION,					
		PUNJAB CHANDIGARH					
				13-Office	1,29,04,837	1,68,430	1,30,73,267
				Expenses			

14-Rent, Rates	1,79,988	892	1,80,880
----------------	----------	-----	----------

and Taxes

25-Clothing and	32,79,731	0	32,79,731
-----------------	-----------	---	-----------

Tentage

26-Advertising	2,99,986	0	2,99,986
----------------	----------	---	----------

and Publicity

27-Minor Works	23,177	8,909	32,086
----------------	--------	-------	--------

28-Professional	2,23,38,060	7,52,500	2,30,90,560
-----------------	-------------	----------	-------------

Services

58-Repairs and	1,28,652	0	1,28,652
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

59-POL of	22,91,417	0	22,91,417
-----------	-----------	---	-----------

Transport

Vehicles

91-Medical	99,99,621	0	99,99,621
------------	-----------	---	-----------

Reimbursement

92-Telephone	2,84,379	55,518	3,39,897
--------------	----------	--------	----------

93-Electricity	46,855	7,398	54,253
----------------	--------	-------	--------

Charges

94-Water	1,510	650	2,160
----------	-------	-----	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	1, 54, 27, 24, 405	19, 28, 38, 001	1, 73, 55, 62, 406

2235	50-Other	9,60,000	1,00,000	10,60,000
------	----------	----------	----------	-----------

Charges

91-Medical	14,73,361	3,20,210	17,93,571
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	24, 33, 361	4, 20, 210	28, 53, 571

TOTAL(DDO)	1, 54, 51, 57, 766	19, 32, 58, 211	1, 73, 84, 15, 977
------------	--------------------	-----------------	--------------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	37, 48, 75, 684	4, 80, 96, 359	42, 29, 72, 043
	POLICE, PUNJAB	COMMANDANT, 2ND COMMANDO					
		BATTALION					
				02-Wages	15, 19, 840	1, 98, 315	17, 18, 155
				05-Rewards	15, 050	3, 400	18, 450
				09-Repair and	99, 070	29, 851	1, 28, 921
				Maintenance of			
				Staff Cars			
				10-POL of	3, 26, 443	92, 772	4, 19, 215
				Office Vehicles			

11-Domestic	55,095	0	55,095
-------------	--------	---	--------

Travel Expenses

13-Office	1,79,299	0	1,79,299
-----------	----------	---	----------

Expenses

25-Clothing and	5,62,764	1,73,736	7,36,500
-----------------	----------	----------	----------

Tentage

26-Advertising	4,062	0	4,062
----------------	-------	---	-------

and Publicity

27-Minor Works	1,21,781	0	1,21,781
----------------	----------	---	----------

32-Contribution	24,152	0	24,152
-----------------	--------	---	--------

s

58-Repairs and	2,32,125	0	2,32,125
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

59-POL of	2,65,809	93,976	3,59,785
-----------	----------	--------	----------

Transport

Vehicles				
91-Medical	12,09,947	1,73,582	13,83,529	
Reimbursement				
92-Telephone	12,490	1,541	14,031	
93-Electricity	8,80,404	12,677	8,93,081	
Charges				
***** -----				
TOTAL (MH)	38,03,84,015	4,88,76,209	42,92,60,224	

2235	50-Other	1,30,000	0	1,30,000
Charges				
91-Medical	14,100	15,750	29,850	
Reimbursement				
***** -----				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,44,100	15,750	1,59,850
--	--	--	-----------	--	----------	--------	----------

TOTAL(DDO)					38,05,28,115	4,88,91,959	42,94,20,074

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF POLICE,	2055	09-Repair and	3,43,033	89,085	4,32,118
	POLICE, PUNJAB	SECURITY,PUNJAB RAJ BHAWAN,		Maintenance of			
				Staff Cars			
				10-POL of	7,83,619	1,70,485	9,54,104
				Office Vehicles			

TOTAL(MH)					11,26,652	2,59,570	13,86,222

TOTAL(DDO)					11,26,652	2,59,570	13,86,222

DEPUTY SUPRINTENDENT OF	2055	01-Salaries	31,43,62,306	4,08,21,294	35,51,83,600
POLICE,DIRECTOR P.A.P,					
		02-Wages	82,32,484	9,33,456	91,65,940
		05-Rewards	12,050	4,200	16,250
		09-Repair and	3,94,012	1,00,137	4,94,149
		Maintenance of			
		Staff Cars			
		10-POL of	18,63,553	4,81,881	23,45,434
		Office Vehicles			
		11-Domestic	20,417	0	20,417
		Travel Expenses			
		13-Office	3,96,801	35,024	4,31,825
		Expenses			
		21-Supplies and	1,24,115	4,969	1,29,084
		Materials			
		23-Cost of	12,01,084	1,60,253	13,61,337

Ration

25-Clothing and6,02,88806,02,888

Tentage

26-Advertising1,98,03201,98,032

and Publicity

27-Minor Works3,37,21473,1304,10,344

28-Professional86,300086,300

Services

32-Contribution83,070083,070

s

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	58-Repairs and	3,23,075	86,240	4,09,315

POLICE, PUNJAB

POLICE,DIRECTOR P.A.P,

Maintenance of

Transport

Vehicles

59-POL of

27,03,563

90,280

27,93,843

Transport

Vehicles

91-Medical

12,85,405

6,42,105

19,27,510

Reimbursement

92-Telephone

46,958

7,207

54,165

93-Electricity

56,80,951

22,58,163

79,39,114

Charges

TOTAL(MH)

33,79,54,278

4,56,98,339

38,36,52,617

4055

52-Machinery

3,19,364

0

3,19,364

and Equipments

TOTAL (MH)	3,19,364	0	3,19,364
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	33,82,73,642	4,56,98,339	38,39,71,981
-------------	--------------	-------------	--------------

DIG OF POLICE, FEROZEPUR RANGE, 2055	01-Salaries	81,91,925	9,32,894	91,24,819
--------------------------------------	-------------	-----------	----------	-----------

FEROZEPUR CANTT

11-Domestic	1,54,000	0	1,54,000
-------------	----------	---	----------

Travel Expenses

13-Office	3,23,039	47,905	3,70,944
-----------	----------	--------	----------

Expenses

91-Medical	30,027	9,901	39,928
------------	--------	-------	--------

Reimbursement

92-Telephone	26,189	5,408	31,597
--------------	--------	-------	--------

93-Electricity	4,29,140	0	4,29,140
----------------	----------	---	----------

Charges

94-Water	3,904	0	3,904
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	91,58,224	9,96,108	1,01,54,332

*****	-----	-----	-----
TOTAL(DDO)	91,58,224	9,96,108	1,01,54,332

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

POLICE	DIRECTOR GENERAL OF	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	1,12,59,820	5,89,040	1,18,48,860
	POLICE, PUNJAB						
				05-Rewards	3,000	0	3,000
				09-Repair and	10,218	0	10,218
				Maintenance of			

Staff Cars				
	10-POL of	98,306	1,050	99,356
Office Vehicles				
	11-Domestic	7,205	0	7,205
Travel Expenses				
	13-Office	3,21,545	0	3,21,545
Expenses				
	27-Minor Works	1,08,208	42,752	1,50,960
	91-Medical	56,130	0	56,130
Reimbursement				
	92-Telephone	23,706	0	23,706
	93-Electricity	2,42,860	0	2,42,860
Charges				
***** -----				
	TOTAL (MH)	1,21,30,998	6,32,842	1,27,63,840
2235	91-Medical	16,218	0	16,218

Reimbursement					

TOTAL(MH)		16,218	0	16,218	

TOTAL(DDO)		1,21,47,216	6,32,842	1,27,80,058	
DIRCTOR GENERAL OF	2071	04-Pensionary	53,42,039	8,16,090	61,58,129
POLICE,DIRCTOR GENERAL OF POLICE		Charges			

TOTAL(MH)		53,42,039	8,16,090	61,58,129	
2235	91-Medical	1,68,000	0	1,68,000	
Reimbursement					

TOTAL(MH)		1,68,000	0	1,68,000	

TOTAL (DDO)	55,10,039	8,16,090	63,26,129
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	1,75,63,328	26,34,985	2,01,98,313
				09-Repair and	43,900	0	43,900
				Maintenance of			
				Staff Cars			
				10-POL of	2,51,139	0	2,51,139
				Office Vehicles			
				13-Office	2,53,874	0	2,53,874

Expenses

14-Rent, Rates	1,65,000	0	1,65,000
----------------	----------	---	----------

and Taxes

21-Supplies and	6,27,932	0	6,27,932
-----------------	----------	---	----------

Materials

25-Clothing and	4,412	0	4,412
-----------------	-------	---	-------

Tentage

27-Minor Works	9,49,000	0	9,49,000
----------------	----------	---	----------

28-Professional	21,54,481	1,81,574	23,36,055
-----------------	-----------	----------	-----------

Services

59-POL of	5,000	0	5,000
-----------	-------	---	-------

Transport

Vehicles

91-Medical	9,562	0	9,562
------------	-------	---	-------

Reimbursement

92-Telephone	91,092	0	91,092
--------------	--------	---	--------

93-Electricity	18,71,389	0	18,71,389
----------------	-----------	---	-----------

Charges				
	94-Water	53,284	0	53,284
Charges				
*****		-----		
	TOTAL (MH)	2,40,43,393	28,16,559	2,68,59,952
2235	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	12,06,478	66,993	12,73,471
Reimbursement				
*****		-----		
	TOTAL (MH)	13,06,478	66,993	13,73,471
*****		-----		
	TOTAL (DD0)	2,53,49,871	28,83,552	2,82,33,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

POLICE	DIRECTOR GENERAL OF	DISTRICT TREASURY	2235	01-Salaries	6,54,641	0	6,54,641	
	POLICE, PUNJAB	OFFICER,DISTRICT TREASURY						
		OFFICER, FATEHGARHSAHIB						
							</	

		Services			
		91-Medical	20,728	0	20,728
		Reimbursement			
		92-Telephone	2,998	0	2,998
*****		-----			
TOTAL(MH)			22,46,959	78,514	23,25,473
*****		-----			
TOTAL (DDO)			22,46,959	78,514	23,25,473
DISTRICT TREASURY	2030	50-Other	37,13,444	4,17,307	41,30,751
OFFICER, DISTRICT TREASURY		Charges			
OFFICER, JALANDHAR					
*****		-----			
TOTAL(MH)			37,13,444	4,17,307	41,30,751
*****		-----			

TOTAL (DDO)			37,13,444	4,17,307	41,30,751
-------------	--	--	-----------	----------	-----------

DISTRICT TREASURY	2235	91-Medical	22,181	0	22,181
-------------------	------	------------	--------	---	--------

OFFICER, DISTRICT TREASURY		Reimbursement			
----------------------------	--	---------------	--	--	--

OFFICER, ROPAR					
----------------	--	--	--	--	--

*****	-----	-----	-----
TOTAL (MH)	22,181	0	22,181

*****	-----	-----	-----
TOTAL (DDO)	22,181	0	22,181

INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	9,47,26,031	1,20,78,871	10,68,04,902
------------------------------	------	-------------	-------------	-------------	--------------

SPECIAL OPERATIONS					
--------------------	--	--	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		GROUP, BAHADURGARH					
POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	05-Rewards	80,000	0	80,000
	POLICE, PUNJAB	SPECIAL OPERATIONS					
		GROUP, BAHADURGARH					
				09-Repair and	1,91,511	38,338	2,29,849
				Maintenance of			
				Staff Cars			
				10-POL of	10,20,163	0	10,20,163
				Office Vehicles			
				11-Domestic	5,780	0	5,780
				Travel Expenses			
				13-Office	5,93,624	13,035	6,06,659
				Expenses			
				26-Advertising	21,155	0	21,155
				and Publicity			
				27-Minor Works	2,42,716	0	2,42,716

32-Contribution	3,864	0	3,864
S			
50-Other	4,63,442	0	4,63,442
Charges			
58-Repairs and	2,28,016	0	2,28,016
Maintenance of			
Transport			
Vehicles			
59-POL of	13,26,233	0	13,26,233
Transport			
Vehicles			
91-Medical	1,57,615	0	1,57,615
Reimbursement			
93-Electricity	8,755	4,280	13,035
Charges			
*****	-----	-----	-----
TOTAL(MH)	9,90,68,905	1,21,34,524	11,12,03,429

***** -----

TOTAL (DDO) 9,90,68,905 1,21,34,524 11,12,03,429

INSPECTOR GENERAL OF 2055 01-Salaries 61,47,791 9,03,466 70,51,257

POLICE,BORDER RANGE,

09-Repair and 28,674 19,562 48,236

Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB Page 1543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

POLICE DIRECTOR GENERAL OF INSPECTOR GENERAL OF 2055 10-POL of 3,22,170 47,085 3,69,255

POLICE, PUNJAB

POLICE,BORDER RANGE,

Office Vehicles

11-Domestic 13,200 0 13,200

Travel Expenses				
13-Office		7,97,893	1,46,711	9,44,604
Expenses				
91-Medical		33,824	0	33,824
Reimbursement				
92-Telephone		30,062	5,256	35,318
93-Electricity		7,74,320	75,370	8,49,690
Charges				
*****		-----	-----	-----
TOTAL (MH)		81,47,934	11,97,450	93,45,384
*****		-----	-----	-----
TOTAL (DDO)		81,47,934	11,97,450	93,45,384
INSPECTOR GENERAL OF POLICE,NRI	2055	01-Salaries	40,967	2,16,070
AND WOMEN WING				

		09-Repair and	1,15,319	0	1,15,319
		Maintenance of			
		Staff Cars			
		10-POL of	3,24,208	0	3,24,208
		Office Vehicles			
		13-Office	1,18,933	0	1,18,933
		Expenses			
		27-Minor Works	0	1,14,300	1,14,300
		92-Telephone	21,810	0	21,810
		93-Electricity	67,026	0	67,026
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,88,263	3,30,370	10,18,633
		*****	-----	-----	-----
		TOTAL(DDO)	6,88,263	3,30,370	10,18,633
OFFICER IN CHARGE,POLICE	2055	01-Salaries	4,06,44,865	52,85,750	4,59,30,615

REFRESHER TRAINING SCHOOL, JAHAN

KALAN

02-Wages	8,26,110	91,790	9,17,900
05-Rewards	3,850	0	3,850
09-Repair and	34,918	0	34,918

GOVERNMENT OF PUNJAB

Page 1544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

POLICE	DIRECTOR GENERAL OF	OFFICER IN CHARGE,POLICE	2055	10-POL of	1,55,110	12,837	1,67,947
	POLICE, PUNJAB	REFRESHER TRAINING SCHOOL, JAHAN		Office Vehicles			
		KALAN					

13-Office	68,058	3,470	71,528
Expenses			

21-Supplies and	24,983	0	24,983
Materials			

25-Clothing and	1,77,165	0	1,77,165
Tentage			

27-Minor Works	5,18,798	79,486	5,98,284
----------------	----------	--------	----------

32-Contribution	21,704	0	21,704
S			

58-Repairs and	24,080	0	24,080
Maintenance of			
Transport			
Vehicles			

59-POL of	1,40,302	15,102	1,55,404
Transport			
Vehicles			

91-Medical	55,380	0	55,380
Reimbursement			

TOTAL(MH)		4,26,95,323	54,88,435	4,81,83,758	
*****		-----			
TOTAL(DDO)		4,26,95,323	54,88,435	4,81,83,758	
SENIOR SUPERINTENDENT OF	2055	10-POL of	0	2,08,272	2,08,272
POLIC,SR. SSP, MALERKOTLA		Office Vehicles			
		59-POL of	0	1,41,884	1,41,884
		Transport			
		Vehicles			
		93-Electricity	0	1,83,878	1,83,878
		Charges			
*****		-----			
TOTAL(MH)		0	5,34,034	5,34,034	
*****		-----			
TOTAL(DDO)		0	5,34,034	5,34,034	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		01-Salaries	1,85,88,79,303	25,36,14,170	2,11,24,93,473
	POLICE, PUNJAB	BATALA					
				02-Wages	5,78,138	56,242	6,34,380
				05-Rewards	44,900	5,000	49,900
				09-Repair and	57,99,629	14,39,721	72,39,350
				Maintenance of			
				Staff Cars			
				10-POL of	2,62,01,029	44,05,669	3,06,06,698
				Office Vehicles			
				11-Domestic	9,95,765	2,29,300	12,25,065
				Travel Expenses			

13-Office	48,16,260	6,86,617	55,02,877
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	86,056	0	86,056
----------------	--------	---	--------

and Taxes

21-Supplies and	89,993	0	89,993
-----------------	--------	---	--------

Materials

23-Cost of	5,59,526	1,44,779	7,04,305
------------	----------	----------	----------

Ration

25-Clothing and	41,86,846	9,98,334	51,85,180
-----------------	-----------	----------	-----------

Tentage

27-Minor Works	8,95,179	1,60,421	10,55,600
----------------	----------	----------	-----------

32-Contribution	8,27,077	24,80,198	33,07,275
-----------------	----------	-----------	-----------

S

50-Other	8,81,338	0	8,81,338
----------	----------	---	----------

Charges

58-Repairs and	4,90,010	1,22,221	6,12,231
----------------	----------	----------	----------

Maintenance of

Transport			
Vehicles			
59-POL of	69,26,736	3,69,534	72,96,270
Transport			
Vehicles			
91-Medical	1,52,40,414	19,11,740	1,71,52,154
Reimbursement			
92-Telephone	5,04,735	56,263	5,60,998
93-Electricity	44,43,745	4,04,616	48,48,361
Charges			
94-Water	18,923	0	18,923
Charges			
***** -----			
TOTAL(MH)	1,93,24,65,602	26,70,84,825	2,19,95,50,427

GOVERNMENT OF PUNJAB

Page 1546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2235	50-Other	1,57,25,000	2,00,000	1,59,25,000
	POLICE, PUNJAB	BATALA	Charges			
			91-Medical	30,84,315	3,54,721	34,39,036
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		1,88,09,315	5,54,721	1,93,64,036

TOTAL(DDO)	1,95,12,74,917	26,76,39,546	2,21,89,14,463
------------	----------------	--------------	----------------

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	74,55,95,579	9,87,26,631	84,43,22,210
FEROZEPUR				
	02-Wages	6,89,544	76,616	7,66,160

05-Rewards	13,800	0	13,800
09-Repair and	23,39,599	8,56,422	31,96,021
Maintenance of			
Staff Cars			
10-POL of	1,32,70,258	22,38,347	1,55,08,605
Office Vehicles			
11-Domestic	3,62,005	1,12,020	4,74,025
Travel Expenses			
13-Office	27,94,178	5,38,434	33,32,612
Expenses			
23-Cost of	83,060	0	83,060
Ration			
25-Clothing and	19,24,205	0	19,24,205
Tentage			
27-Minor Works	3,92,842	59,330	4,52,172
32-Contribution	23,00,000	5,00,000	28,00,000
S			

50-Other	13,57,191	0	13,57,191
----------	-----------	---	-----------

Charges

58-Repairs and	2,03,696	0	2,03,696
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

59-POL of	35,61,563	1,91,569	37,53,132
-----------	-----------	----------	-----------

Transport

Vehicles

91-Medical	46,89,692	0	46,89,692
------------	-----------	---	-----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		92-Telephone	2,72,599	28,537	3,01,136

POLICE, PUNJAB

FEROZEPUR

93-Electricity	46,00,668	9,57,511	55,58,179
----------------	-----------	----------	-----------

Charges

94-Water	13,782	0	13,782
----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	78,44,64,261	10,42,85,417	88,87,49,678
------------	--------------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	78,44,64,261	10,42,85,417	88,87,49,678
-------------	--------------	--------------	--------------

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	1,14,77,62,464	15,14,68,524	1,29,92,30,988
---------------------------------------	-------------	----------------	--------------	----------------

HOSHIARPUR

02-Wages	7,89,333	96,412	8,85,745
----------	----------	--------	----------

05-Rewards	19,975	4,975	24,950
------------	--------	-------	--------

09-Repair and	15,10,964	0	15,10,964
---------------	-----------	---	-----------

Maintenance of

Staff Cars

10-POL of	1,27,11,522	19,37,936	1,46,49,458
-----------	-------------	-----------	-------------

Office Vehicles

11-Domestic	4,69,833	59,580	5,29,413
-------------	----------	--------	----------

Travel Expenses

13-Office	20,35,911	9,64,617	30,00,528
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	11,936	5,568	17,504
----------------	--------	-------	--------

and Taxes

21-Supplies and	44,390	14,955	59,345
-----------------	--------	--------	--------

Materials

23-Cost of	50,568	0	50,568
------------	--------	---	--------

Ration

25-Clothing and	21,63,295	7,89,029	29,52,324
-----------------	-----------	----------	-----------

Tentage

26-Advertising	55,552	28,036	83,588
----------------	--------	--------	--------

and Publicity

27-Minor Works3,79,97857,0904,37,068

32-Contribution4,19,4254,30,5178,49,942

s

50-Other7,16,3061,86,3999,02,705

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		58-Repairs and	32,957	0	32,957
	POLICE, PUNJAB	HOSHIARPUR		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	10,84,609	13,04,360	23,88,969
				Transport			

Vehicles				
	64-Write	5,30,000	0	5,30,000
Off/Losses				
	91-Medical	27,37,157	2,88,337	30,25,494
Reimbursement				
	92-Telephone	5,05,800	55,590	5,61,390
	93-Electricity	57,51,014	6,25,747	63,76,761
Charges				

TOTAL(MH)		1,17,97,82,989	15,83,17,672	1,33,81,00,661
2235	50-Other	18,10,000	2,00,000	20,10,000
Charges				
	91-Medical	52,80,421	13,82,133	66,62,554
Reimbursement				

TOTAL(MH)		70,90,421	15,82,133	86,72,554

*****					-----
TOTAL (DDO)			1, 18, 68, 73, 410	15, 98, 99, 805	1, 34, 67, 73, 215
SENIOR SUPERINTENDENT OF POLICE, 2235	01-Salaries		58,400	0	58,400
JALANDHAR					
	50-Other		1, 16, 95, 000	0	1, 16, 95, 000
	Charges				
	91-Medical		14, 23, 181	1, 99, 004	16, 22, 185
	Reimbursement				
	92-Telephone		3, 173	0	3, 173
*****		-----			
TOTAL (MH)			1, 31, 79, 754	1, 99, 004	1, 33, 78, 758
*****		-----			
TOTAL (DDO)			1, 31, 79, 754	1, 99, 004	1, 33, 78, 758

SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,60,36,71,772	21,52,91,782	1,81,89,63,554
--------------------------	------	-------------	----------------	--------------	----------------

POLICE,BHATINDA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-Wages	19,16,991	2,12,999	21,29,990
	POLICE, PUNJAB	POLICE,BHATINDA					
				05-Rewards	10,500	2,500	13,000
				09-Repair and	23,01,359	14,02,398	37,03,757
				Maintenance of			
				Staff Cars			
				10-POL of	1,88,18,097	68,12,336	2,56,30,433
				Office Vehicles			
				11-Domestic	3,19,435	0	3,19,435
				Travel Expenses			

13-Office	56,94,203	4,23,235	61,17,438
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	12,480	0	12,480
----------------	--------	---	--------

and Taxes

21-Supplies and	71,927	0	71,927
-----------------	--------	---	--------

Materials

23-Cost of	5,17,176	38,480	5,55,656
------------	----------	--------	----------

Ration

25-Clothing and	23,41,070	10,50,056	33,91,126
-----------------	-----------	-----------	-----------

Tentage

27-Minor Works	3,75,955	0	3,75,955
----------------	----------	---	----------

32-Contribution	8,20,106	31,92,992	40,13,098
-----------------	----------	-----------	-----------

s

50-Other	23,34,703	0	23,34,703
----------	-----------	---	-----------

Charges

58-Repairs and	14,808	2,49,165	2,63,973
Maintenance of			
Transport			
Vehicles			
59-POL of	49,77,669	0	49,77,669
Transport			
Vehicles			
64-Write	5,70,000	0	5,70,000
Off/Losses			
91-Medical	80,90,214	29,52,171	1,10,42,385
Reimbursement			
92-Telephone	4,95,612	57,569	5,53,181
93-Electricity	67,03,366	8,91,721	75,95,087
Charges			
94-Water	72,146	0	72,146
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		1,66,01,29,589	23,25,77,404	1,89,27,06,993
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	65,70,000	1,30,000	67,00,000
	POLICE, PUNJAB	POLICE,BHATINDA		Charges			
				91-Medical	32,49,689	4,10,051	36,59,740
				Reimbursement			
			*****	-----		-----	
			TOTAL(MH)		98,19,689	5,40,051	1,03,59,740
*****			-----		-----		-----
TOTAL(DDO)					1,66,99,49,278	23,31,17,455	1,90,30,66,733

SENIOR SUPERINTENDENT OF	2055	01-Salaries	67,50,62,972	9,32,20,010	76,82,82,982
POLICE, FARIDKOT					
		02-Wages	12,65,936	1,43,655	14,09,591
		05-Rewards	21,000	0	21,000
		09-Repair and	19,78,110	1,83,362	21,61,472
		Maintenance of			
		Staff Cars			
		10-POL of	86,81,808	20,61,314	1,07,43,122
		Office Vehicles			
		11-Domestic	79,890	0	79,890
		Travel Expenses			
		13-Office	19,87,401	4,55,438	24,42,839
		Expenses			
		21-Supplies and	55,848	0	55,848
		Materials			
		23-Cost of	1,30,584	16,728	1,47,312
		Ration			

25-Clothing and	16,85,818	4,23,521	21,09,339
-----------------	-----------	----------	-----------

Tentage

26-Advertising	1,39,895	0	1,39,895
----------------	----------	---	----------

and Publicity

27-Minor Works	4,38,617	82,933	5,21,550
----------------	----------	--------	----------

32-Contribution	31,92,811	8,63,300	40,56,111
-----------------	-----------	----------	-----------

s

50-Other	5,44,216	63,585	6,07,801
----------	----------	--------	----------

Charges

58-Repairs and	1,26,683	1,14,644	2,41,327
----------------	----------	----------	----------

Maintenance of

Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Vehicles			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	59-POL of	13,93,150	9,46,537	23,39,687
	POLICE, PUNJAB	POLICE,FARIDKOT		Transport			
				Vehicles			
				64-Write	4,20,000	0	4,20,000
				Off/Losses			
				91-Medical	44,09,563	1,81,834	45,91,397
				Reimbursement			
				92-Telephone	1,92,857	21,201	2,14,058
				93-Electricity	33,90,260	4,23,750	38,14,010
				Charges			
				94-Water	84,220	0	84,220
				Charges			
			*****	-----			
			TOTAL (MH)		70,52,81,639	9,92,01,812	80,44,83,451

	2235	50-Other	4,30,000	1,00,000	5,30,000
		Charges			
		91-Medical	13,60,335	7,24,062	20,84,397
		Reimbursement			

	TOTAL (MH)		17,90,335	8,24,062	26,14,397

	TOTAL (DDO)		70,70,71,974	10,00,25,874	80,70,97,848

SENIOR SUPERINTENDENT OF	2055	01-Salaries	55,43,25,399	7,04,84,632	62,48,10,031
POLICE,FATEHGARH SAHIB					
		02-Wages	16,85,598	2,09,832	18,95,430
		05-Rewards	11,300	0	11,300
		09-Repair and	23,76,822	0	23,76,822
		Maintenance of			
		Staff Cars			
		10-POL of	1,01,50,794	13,47,839	1,14,98,633

Office Vehicles

11-Domestic	3,99,950	0	3,99,950
-------------	----------	---	----------

Travel Expenses

13-Office	17,74,205	7,96,479	25,70,684
-----------	-----------	----------	-----------

Expenses

21-Supplies and	24,987	0	24,987
-----------------	--------	---	--------

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	23-Cost of	53,885	0	53,885
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB		Ration			
				25-Clothing and	14,79,223	0	14,79,223
				Tentage			

27-Minor Works	5,22,048	1,98,395	7,20,443
----------------	----------	----------	----------

32-Contribution	8,00,000	0	8,00,000
-----------------	----------	---	----------

s

50-Other	7,28,297	8,700	7,36,997
----------	----------	-------	----------

Charges

58-Repairs and	6,91,384	0	6,91,384
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

59-POL of	11,23,419	2,03,400	13,26,819
-----------	-----------	----------	-----------

Transport

Vehicles

64-Write	1,30,000	0	1,30,000
----------	----------	---	----------

Off/Losses

91-Medical	14,15,792	44,094	14,59,886
------------	-----------	--------	-----------

Reimbursement

		92-Telephone	4,21,646	32,927	4,54,573
		93-Electricity	53,63,877	4,66,642	58,30,519

Charges

*****	-----	-----	-----
TOTAL(MH)	58,34,78,626	7,37,92,940	65,72,71,566

2235	50-Other	15,30,000	10,000	15,40,000
------	----------	-----------	--------	-----------

Charges

	91-Medical	4,79,229	95,491	5,74,720
--	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	20,09,229	1,05,491	21,14,720

*****	-----	-----	-----
TOTAL(DDO)	58,54,87,855	7,38,98,431	65,93,86,286

SENIOR SUPERINTENDENT OF	2055	01-Salaries	84,48,21,857	11,19,95,200	95,68,17,057
--------------------------	------	-------------	--------------	--------------	--------------

POLICE,GURDASPUR

02-Wages	29,69,665	3,31,800	33,01,465
05-Rewards	23,000	0	23,000
09-Repair and	17,39,695	4,70,107	22,09,802
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	1,04,89,291	13,20,936	1,18,10,227
	POLICE, PUNJAB	POLICE,GURDASPUR		Office Vehicles			
				11-Domestic	6,40,020	0	6,40,020
				Travel Expenses			
				13-Office	30,25,421	4,07,059	34,32,480
				Expenses			

21-Supplies and	67,746	0	67,746
Materials			

23-Cost of	1,29,801	0	1,29,801
Ration			

25-Clothing and	18,47,118	4,62,202	23,09,320
Tentage			

27-Minor Works	1,87,870	0	1,87,870
----------------	----------	---	----------

32-Contribution	23,09,274	27,00,783	50,10,057
s			

50-Other	13,04,764	3,40,070	16,44,834
Charges			

58-Repairs and	1,31,055	44,425	1,75,480
Maintenance of			
Transport			
Vehicles			

59-POL of	50,19,492	0	50,19,492
Transport			
Vehicles			

		91-Medical	74,86,286	3,59,756	78,46,042
		Reimbursement			
		92-Telephone	1,31,924	14,518	1,46,442
		93-Electricity	27,37,587	2,08,730	29,46,317
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	88,50,61,866	11,86,55,586	1,00,37,17,452

		*****	-----	-----	-----
		TOTAL(DDO)	88,50,61,866	11,86,55,586	1,00,37,17,452

SENIOR SUPERINTENDENT OF	2055	01-Salaries	8,93,25,781	1,16,60,697	10,09,86,478
POLICE,IN SERVICs IN TRAINING					
KAPURTHLA					

		02-Wages	12,60,010	1,20,246	13,80,256
		05-Rewards	8,050	0	8,050
		09-Repair and	1,47,293	46,837	1,94,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	6,26,067	2,15,199	8,41,266
	POLICE, PUNJAB	POLICE,IN SERVICs IN TRAINING		Office Vehicles			
		KAPURTHLA					

11-Domestic	5,120	0	5,120
-------------	-------	---	-------

Travel Expenses

13-Office	2,89,416	73,839	3,63,255
-----------	----------	--------	----------

Expenses

25-Clothing and	1,12,584	2,68,185	3,80,769
-----------------	----------	----------	----------

Tentage

26-Advertising	7,799	13,632	21,431
and Publicity			
27-Minor Works	1,99,766	49,578	2,49,344
32-Contribution	24,99,996	0	24,99,996
S			
58-Repairs and	41,769	55,180	96,949
Maintenance of			
Transport			
Vehicles			
59-POL of	6,48,733	2,00,533	8,49,266
Transport			
Vehicles			
91-Medical	97,623	3,535	1,01,158
Reimbursement			
93-Electricity	15,78,430	1,57,080	17,35,510
Charges			
*****	-----	-----	-----
TOTAL(MH)	9,68,48,437	1,28,64,541	10,97,12,978

2235	91-Medical	17,787	0	17,787
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,787	0	17,787

4055	52-Machinery	0	59,99,998	59,99,998
	and Equipments			

*****	-----	-----	-----
TOTAL(MH)	0	59,99,998	59,99,998

*****	-----	-----	-----
TOTAL(DDO)	9,68,66,224	1,88,64,539	11,57,30,763

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	49,99,66,672	6,88,40,608	56,88,07,280
	POLICE, PUNJAB	POLICE, JAGRAON		02-Wages	16,61,684	1,83,048	18,44,732
				05-Rewards	0	24,150	24,150
				09-Repair and	15,17,218	6,75,276	21,92,494
				Maintenance of			
				Staff Cars			
				10-POL of	90,08,447	27,44,905	1,17,53,352
				Office Vehicles			
				11-Domestic	1,46,000	0	1,46,000
				Travel Expenses			
13-Office	25,96,357	6,56,477	32,52,834				
Expenses							
14-Rent, Rates	0	2,02,164	2,02,164				
and Taxes							

21-Supplies and	0	49,478	49,478
-----------------	---	--------	--------

Materials

23-Cost of	1,09,460	39,164	1,48,624
------------	----------	--------	----------

Ration

25-Clothing and	21,25,762	4,34,582	25,60,344
-----------------	-----------	----------	-----------

Tentage

27-Minor Works	2,29,937	2,39,921	4,69,858
----------------	----------	----------	----------

32-Contribution	2,99,978	1,05,000	4,04,978
-----------------	----------	----------	----------

s

50-Other	10,30,273	2,43,248	12,73,521
----------	-----------	----------	-----------

Charges

58-Repairs and	1,77,453	15,960	1,93,413
----------------	----------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	8,35,607	3,80,740	12,16,347
-----------	----------	----------	-----------

Transport

Vehicles

91-Medical	8,31,271	5,27,744	13,59,015
------------	----------	----------	-----------

Reimbursement

92-Telephone	5,49,208	45,124	5,94,332
--------------	----------	--------	----------

93-Electricity	38,06,279	3,15,430	41,21,709
----------------	-----------	----------	-----------

Charges

94-Water	3,780	0	3,780
----------	-------	---	-------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		52,48,95,386	7,57,23,019	60,06,18,405

[illegible]

10-POL of	1,43,78,858	33,19,053	1,76,97,911
-----------	-------------	-----------	-------------

Office Vehicles

11-Domestic	2,13,868	0	2,13,868
-------------	----------	---	----------

Travel Expenses

13-Office	30,26,415	1,50,758	31,77,173
-----------	-----------	----------	-----------

Expenses

21-Supplies and	0	47,903	47,903
-----------------	---	--------	--------

Materials

23-Cost of	52,695	4,155	56,850
------------	--------	-------	--------

Ration

25-Clothing and	21,39,137	2,39,850	23,78,987
-----------------	-----------	----------	-----------

Tentage

27-Minor Works	9,39,068	57,405	9,96,473
----------------	----------	--------	----------

32-Contribution	10,00,000	5,45,000	15,45,000
-----------------	-----------	----------	-----------

S

50-Other	2,27,970	1,08,600	3,36,570
----------	----------	----------	----------

Charges

58-Repairs and

95,940

1,95,325

2,91,265

Maintenance of

Transport

Vehicles

59-POL of

13,87,229

3,36,380

17,23,609

Transport

GOVERNMENT OF PUNJAB

Page 1557

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	27,14,106	3,66,173	30,80,279
	POLICE, PUNJAB	POLICE, KAPURTHLA		Reimbursement			

92-Telephone

2,18,502

12,466

2,30,968

93-Electricity

97,59,882

0

97,59,882

Charges

		94-Water	95,844	0	95,844
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	97,61,01,601	13,09,16,884	1,10,70,18,485
2235	50-Other	7,90,000	0	7,90,000	
		Charges			
		91-Medical	10,87,283	0	10,87,283
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	18,77,283	0	18,77,283
		*****	-----	-----	-----
		TOTAL(DDO)	97,79,78,884	13,09,16,884	1,10,88,95,768
SENIOR SUPERINTENDENT OF	2055	01-Salaries	44,66,66,701	6,25,96,357	50,92,63,058

POLICE, KHANNA

02-Wages	10,24,559	1,11,467	11,36,026
05-Rewards	7,900	11,700	19,600
09-Repair and Maintenance of Staff Cars	9,10,393	4,69,781	13,80,174
10-POL of Office Vehicles	71,38,998	20,18,283	91,57,281
11-Domestic Travel Expenses	50,070	8,590	58,660
13-Office Expenses	20,19,873	0	20,19,873
21-Supplies and Materials	29,918	9,994	39,912
23-Cost of Ration	1,67,140	16,977	1,84,117
25-Clothing and	14,96,330	0	14,96,330

Tentage

27-Minor Works2,62,67602,62,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	32-Contribution	5,99,952	1,04,973	7,04,925
	POLICE, PUNJAB	POLICE,KHANNA		s			
				50-Other	7,66,489	0	7,66,489
				Charges			
				58-Repairs and	2,93,890	3,46,394	6,40,284
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	8,80,626	3,10,759	11,91,385
				Transport			

Vehicles				
Reimbursement				
Charges				
91-Medical				
	9,88,286	4,05,350	13,93,636	
Reimbursement				
Charges				
92-Telephone				
	3,16,048	0	3,16,048	
93-Electricity				
	18,65,297	2,02,540	20,67,837	
Charges				
94-Water				
	3,660	0	3,660	
Charges				

TOTAL(MH)				
	46,54,88,806	6,66,13,165	53,21,01,971	
Charges				
91-Medical				
	9,51,706	69,330	10,21,036	
Reimbursement				

2235	50-Other	3,30,000	0	3,30,000
------	----------	----------	---	----------

TOTAL(MH)	12,81,706	69,330	13,51,036
-----------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	46,67,70,512	6,66,82,495	53,34,53,007
------------	--------------	-------------	--------------

SENIOR SUPERINTENDENT OF	2055	01-Salaries	85,31,36,290	11,98,36,941	97,29,73,231
--------------------------	------	-------------	--------------	--------------	--------------

POLICE,MANSA

02-Wages	16,93,855	2,01,382	18,95,237
----------	-----------	----------	-----------

09-Repair and	5,90,065	0	5,90,065
---------------	----------	---	----------

Maintenance of

Staff Cars

10-POL of	1,16,27,155	8,35,663	1,24,62,818
-----------	-------------	----------	-------------

Office Vehicles

11-Domestic	3,15,690	57,290	3,72,980
-------------	----------	--------	----------

Travel Expenses

13-Office	14,90,949	77,045	15,67,994
-----------	-----------	--------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	14-Rent, Rates	43,881	0	43,881
	POLICE, PUNJAB	POLICE,MANSA		and Taxes			
				21-Supplies and	14,134	0	14,134
				Materials			
				23-Cost of	65,116	36,555	1,01,671
				Ration			
				25-Clothing and	13,35,930	0	13,35,930
				Tentage			
				27-Minor Works	1,08,414	0	1,08,414
				32-Contribution	4,26,879	6,34,546	10,61,425
				S			

50-Other	93,922	0	93,922
Charges			
58-Repairs and	74,227	0	74,227
Maintenance of			
Transport			
Vehicles			
59-POL of	15,80,824	2,58,948	18,39,772
Transport			
Vehicles			
64-Write	2,30,000	0	2,30,000
Off/Losses			
91-Medical	37,01,516	8,12,572	45,14,088
Reimbursement			
92-Telephone	2,32,565	54,388	2,86,953
93-Electricity	41,28,067	0	41,28,067
Charges			
*****	-----	-----	-----
TOTAL(MH)	88,08,89,479	12,28,05,330	1,00,36,94,809

2235	50-Other	5,00,000	10,000	5,10,000
------	----------	----------	--------	----------

Charges

91-Medical	12,47,284	1,67,422	14,14,706
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,47,284	1,77,422	19,24,706
-----------	-----------	----------	-----------

4055	53-Major Works	18,34,400	0	18,34,400
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,34,400	0	18,34,400
-----------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				88,44,71,163	12,29,82,752	1,00,74,53,915	
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	01-Salaries	26,652	0	26,652
	POLICE, PUNJAB	POLICE,MOGA					
				50-Other	11,80,000	2,00,000	13,80,000
				Charges			
				91-Medical	22,05,442	1,80,536	23,85,978
				Reimbursement			
*****				-----			
TOTAL (MH)				34,12,094	3,80,536	37,92,630	
*****				-----			
TOTAL (DDO)				34,12,094	3,80,536	37,92,630	
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	90,98,73,404	12,59,14,773	1,03,57,88,177

POLICE, MUKATSAR

02-Wages	15,27,976	1,67,562	16,95,538
05-Rewards	12,850	0	12,850
09-Repair and Maintenance of Staff Cars	16,28,530	2,95,855	19,24,385
10-POL of Office Vehicles	94,28,321	47,67,654	1,41,95,975
11-Domestic Travel Expenses	1,74,090	0	1,74,090
13-Office Expenses	20,22,792	3,40,792	23,63,584
14-Rent, Rates and Taxes	25,881	0	25,881
23-Cost of Ration	1,56,086	21,690	1,77,776
25-Clothing and	23,88,000	0	23,88,000

Tentage

27-Minor Works	7,43,424	0	7,43,424
----------------	----------	---	----------

32-Contribution	6,00,000	28,00,000	34,00,000
-----------------	----------	-----------	-----------

S

50-Other	9,56,771	64,850	10,21,621
----------	----------	--------	-----------

Charges

58-Repairs and	1,26,890	1,03,035	2,29,925
----------------	----------	----------	----------

Maintenance of

GOVERNMENT OF PUNJAB

Page 1561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	59-POL of	36,36,402	0	36,36,402
	POLICE, PUNJAB	POLICE,MUKATSAR		Transport			

Vehicles				
	91-Medical	70,56,613	6,74,949	77,31,562
Reimbursement				
	92-Telephone	2,15,665	0	2,15,665
	93-Electricity	27,50,186	0	27,50,186
Charges				
	94-Water	13,048	0	13,048
Charges				
***** -----				
	TOTAL (MH)	94,33,36,929	13,51,51,160	1,07,84,88,089
2235	50-Other	7,20,000	0	7,20,000
Charges				
	91-Medical	14,25,100	98,895	15,23,995
Reimbursement				
***** -----				
	TOTAL (MH)	21,45,100	98,895	22,43,995

*****			-----		
TOTAL (DDO)			94,54,82,029	13,52,50,055	1,08,07,32,084
SENIOR SUPERINTENDENT OF	2055	01-Salaries	69,91,15,934	9,37,93,097	79,29,09,031
POLICE, NAWANSHAHAR					
		02-Wages	9,28,368	1,03,152	10,31,520
		05-Rewards	25,000	0	25,000
		09-Repair and	23,37,396	4,60,102	27,97,498
		Maintenance of			
		Staff Cars			
		10-POL of	96,23,555	25,08,748	1,21,32,303
		Office Vehicles			
		11-Domestic	2,02,640	0	2,02,640
		Travel Expenses			
		13-Office	36,18,967	0	36,18,967
		Expenses			

14-Rent, Rates5,89,99205,89,992

and Taxes

23-Cost of87,76838,7201,26,488

Ration

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	25-Clothing and	15,11,294	0	15,11,294
	POLICE, PUNJAB	POLICE,NAWANSHAHAR		Tentage			

26-Advertising49,124049,124

and Publicity

27-Minor Works3,28,19303,28,193

32-Contribution5,96,24011,03,70016,99,940

s

50-Other	7,67,361	1,72,000	9,39,361
----------	----------	----------	----------

Charges

58-Repairs and	80,000	33,000	1,13,000
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	17,03,662	0	17,03,662
-----------	-----------	---	-----------

Transport

Vehicles

64-Write	30,000	0	30,000
----------	--------	---	--------

Off/Losses

91-Medical	31,15,132	10,36,447	41,51,579
------------	-----------	-----------	-----------

Reimbursement

92-Telephone	3,30,320	44,090	3,74,410
--------------	----------	--------	----------

93-Electricity	29,80,595	10,80,950	40,61,545
----------------	-----------	-----------	-----------

Charges

TOTAL(MH)	72,80,21,541	10,03,74,006	82,83,95,547
-----------	--------------	--------------	--------------

2235	50-Other	58,65,000	1,00,000	59,65,000
	Charges			

	91-Medical	13,69,117	2,73,822	16,42,939
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	72,34,117	3,73,822	76,07,939

4055	53-Major Works	3,57,96,346	0	3,57,96,346
------	----------------	-------------	---	-------------

*****	-----	-----	-----
TOTAL(MH)	3,57,96,346	0	3,57,96,346

*****	-----	-----	-----
TOTAL(DDO)	77,10,52,004	10,07,47,828	87,17,99,832

SENIOR SUPERINTENDENT OF	2235	91-Medical	5,999	0	5,999
--------------------------	------	------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		5,999	0	5,999
			*****		-----	-----	-----
			TOTAL (DDO)		5,999	0	5,999
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	60,85,75,163	8,36,38,294	69,22,13,457
	POLICE, PUNJAB	POLICE,ROPAR					
				02-Wages	15,21,135	1,69,015	16,90,150
				05-Rewards	0	2,300	2,300
				09-Repair and	39,06,529	2,54,357	41,60,886
				Maintenance of			

Staff Cars

10-POL of	1,20,08,703	15,84,182	1,35,92,885
-----------	-------------	-----------	-------------

Office Vehicles

11-Domestic	13,100	1,04,120	1,17,220
-------------	--------	----------	----------

Travel Expenses

13-Office	20,66,126	7,18,558	27,84,684
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	3,76,370	0	3,76,370
----------------	----------	---	----------

and Taxes

21-Supplies and	57,504	19,993	77,497
-----------------	--------	--------	--------

Materials

23-Cost of	22,409	36,431	58,840
------------	--------	--------	--------

Ration

25-Clothing and	11,24,244	0	11,24,244
-----------------	-----------	---	-----------

Tentage

27-Minor Works	3,847	3,92,527	3,96,374
----------------	-------	----------	----------

32-Contribution	4,00,000	6,83,596	10,83,596
-----------------	----------	----------	-----------

S

50-Other	10,10,834	0	10,10,834
----------	-----------	---	-----------

Charges

58-Repairs and	3,05,714	0	3,05,714
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

59-POL of	19,35,125	0	19,35,125
-----------	-----------	---	-----------

Transport

Vehicles

91-Medical	10,97,632	2,74,466	13,72,098
------------	-----------	----------	-----------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	92-Telephone	3,73,933	38,388	4,12,321
	POLICE, PUNJAB	POLICE,ROPAR					
				93-Electricity	56,91,998	3,16,584	60,08,582
				Charges			
				94-Water	0	31,230	31,230
				Charges			
			*****	-----			
			TOTAL(MH)		64,04,90,366	8,82,64,041	72,87,54,407
			2235	50-Other	8,80,000	8,20,000	17,00,000
				Charges			
				91-Medical	18,30,845	2,39,142	20,69,987
				Reimbursement			
			*****	-----			
			TOTAL(MH)		27,10,845	10,59,142	37,69,987

.....

TOTAL (DDO)

64, 32, 01, 211

8, 93, 23, 183

73, 25, 24, 394

SENIOR SUPERINTENDENT OF

2055

01-Salaries

1, 15, 70, 15, 121

15, 55, 94, 683

1, 31, 26, 09, 804

POLICE, SANGRUR

02-Wages

16, 21, 452

1,80,759

18,02,211

05-Rewards

14,700

2,700

17,400

09-Repair and

28, 74, 135

3,33,162

32,07,297

Maintenance of

Staff Cars

10-POL of

1, 22, 25, 511

34,40,177

1, 56, 65, 688

Office Vehicles

11-Domestic

3,00,525

0

3,00,525

Travel Expenses

13-Office

49, 29, 504

10,23,796

59,53,300

Expenses

21-Supplies and	49,494	0	49,494
Materials			
23-Cost of	1,50,368	16,298	1,66,666
Ration			
25-Clothing and	20,86,248	10,91,633	31,77,881
Tentage			
26-Advertising	33,297	5,118	38,415
and Publicity			
27-Minor Works	8,01,400	86,647	8,88,047

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	32-Contribution	25,00,000	0	25,00,000
	POLICE, PUNJAB	POLICE,SANGRUR		S			

50-Other	19,23,245	2,82,746	22,05,991
----------	-----------	----------	-----------

Charges

58-Repairs and	2,22,559	17,523	2,40,082
----------------	----------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	29,88,301	3,40,097	33,28,398
-----------	-----------	----------	-----------

Transport

Vehicles

91-Medical	53,58,679	1,55,278	55,13,957
------------	-----------	----------	-----------

Reimbursement

92-Telephone	1,42,958	31,147	1,74,105
--------------	----------	--------	----------

93-Electricity	67,99,469	4,22,943	72,22,412
----------------	-----------	----------	-----------

Charges

94-Water	5,307	1,266	6,573
----------	-------	-------	-------

Charges

		TOTAL (MH)	1, 20, 20, 42, 273	16, 30, 25, 973	1, 36, 50, 68, 246
	2235	50-Other	13, 90, 000	1, 00, 000	14, 90, 000
		Charges			
		91-Medical	56, 02, 977	3, 91, 971	59, 94, 948
		Reimbursement			
*****			-----	-----	-----
	TOTAL (MH)		69, 92, 977	4, 91, 971	74, 84, 948
*****			-----	-----	-----
TOTAL (DDO)			1, 20, 90, 35, 250	16, 35, 17, 944	1, 37, 25, 53, 194
SENIOR SUPERINTENDENT OF	2235	50-Other	20, 50, 000	4, 00, 000	24, 50, 000
POLICE, SENIOR SUPERINTENDENT OF		Charges			
POLICE					
		91-Medical	14, 67, 055	75, 928	15, 42, 983
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	35,17,055	4,75,928	39,92,983

*****	-----	-----	-----
TOTAL (DDO)	35,17,055	4,75,928	39,92,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,28,87,32,969	18,44,55,416	1,47,31,88,385
	POLICE, PUNJAB	POLICE, SSP, MOHALI					

02-Wages	23,43,459	2,45,756	25,89,215
----------	-----------	----------	-----------

05-Rewards	1,84,000	0	1,84,000
------------	----------	---	----------

09-Repair and	54,08,217	7,46,600	61,54,817
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

10-POL of	1,51,09,414	49,75,830	2,00,85,244
-----------	-------------	-----------	-------------

Office Vehicles

11-Domestic	74,993	0	74,993
-------------	--------	---	--------

Travel Expenses

13-Office	45,11,790	16,82,412	61,94,202
-----------	-----------	-----------	-----------

Expenses

14-Rent, Rates	4,51,200	0	4,51,200
----------------	----------	---	----------

and Taxes

23-Cost of	52,853	11,150	64,003
------------	--------	--------	--------

Ration

25-Clothing and	0	16,41,607	16,41,607
-----------------	---	-----------	-----------

Tentage

26-Advertising	0	72,663	72,663
----------------	---	--------	--------

and Publicity

27-Minor Works	3,92,527	1,15,200	5,07,727
----------------	----------	----------	----------

30-Other	53,94,009	16,34,449	70,28,458
----------	-----------	-----------	-----------

Contractual

Services

32-Contribution	7,95,211	10,32,477	18,27,688
-----------------	----------	-----------	-----------

s

50-Other	2,74,961	2,72,215	5,47,176
----------	----------	----------	----------

Charges

58-Repairs and	7,62,970	1,04,246	8,67,216
----------------	----------	----------	----------

Maintenance of

Transport

Vehicles

59-POL of	51,10,962	1,71,076	52,82,038
-----------	-----------	----------	-----------

Transport

Vehicles

91-Medical	32,82,064	8,71,523	41,53,587
------------	-----------	----------	-----------

Reimbursement

92-Telephone	2,57,220	23,301	2,80,521
--------------	----------	--------	----------

93-Electricity	65,32,905	5,51,613	70,84,518
----------------	-----------	----------	-----------

Charges

94-Water47,646047,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	1,33,97,19,370	19,86,07,534	1,53,83,26,904

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,54,94,107	0	1,54,94,107
	POLICE, PUNJAB	POLICE,SSP, MOHALI		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,54,94,107	0	1,54,94,107

Travel Expenses

13-Office	38,90,702	2,70,607	41,61,309
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	33,600	0	33,600
----------------	--------	---	--------

and Taxes

21-Supplies and	23,936	0	23,936
-----------------	--------	---	--------

Materials

23-Cost of	1,52,038	40,821	1,92,859
------------	----------	--------	----------

Ration

25-Clothing and	24,81,750	4,45,162	29,26,912
-----------------	-----------	----------	-----------

Tentage

27-Minor Works	7,22,207	2,96,260	10,18,467
----------------	----------	----------	-----------

32-Contribution	3,00,000	4,00,000	7,00,000
-----------------	----------	----------	----------

s

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	50-Other	14,90,967	0	14,90,967
	POLICE, PUNJAB	POLICE,TARN TARAN		Charges			
				58-Repairs and	1,76,830	5,60,030	7,36,860
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	33,85,969	5,05,508	38,91,477
				Transport			
				Vehicles			
				91-Medical	51,01,108	12,74,150	63,75,258
				Reimbursement			
				92-Telephone	3,56,099	42,733	3,98,832
				93-Electricity	50,43,107	9,55,700	59,98,807
				Charges			

94-Water	13,440	0	13,440
----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,07,95,64,551	15,11,28,779	1,23,06,93,330
-----------	----------------	--------------	----------------

2235	50-Other	14,60,000	1,00,000	15,60,000
------	----------	-----------	----------	-----------

Charges

91-Medical	30,87,174	2,10,616	32,97,790
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	45,47,174	3,10,616	48,57,790
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,08,41,11,725	15,14,39,395	1,23,55,51,120
------------	----------------	--------------	----------------

2055	01-Salaries	1,05,52,48,544	14,79,74,300	1,20,32,22,844
------	-------------	----------------	--------------	----------------

POLICE(RURAL), SENIOR

SUPRINTENDENT OF POLICE(RURAL)

02-Wages	1,74,870	19,430	1,94,300
05-Rewards	19,900	5,100	25,000
09-Repair and Maintenance of Staff Cars	31,21,105	0	31,21,105
10-POL of Office Vehicles	1,15,47,151	13,15,846	1,28,62,997
11-Domestic Travel Expenses	1,78,140	2,18,590	3,96,730
13-Office Expenses	37,55,654	76,876	38,32,530

GOVERNMENT OF PUNJAB

Page 1569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	25-Clothing and	26,91,389	5,75,885	32,67,274
	POLICE, PUNJAB	POLICE(RURAL), SENIOR		Tentage			
		SUPRINTENDENT OF POLICE(RURAL)					
				26-Advertising	32,718	0	32,718
				and Publicity			
				27-Minor Works	5,19,287	0	5,19,287
				32-Contribution	2,99,150	0	2,99,150
				s			
				50-Other	2,14,500	0	2,14,500
				Charges			
				58-Repairs and	5,15,954	0	5,15,954
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	19,84,299	0	19,84,299
				Transport			
				Vehicles			

	64-Write	40,000	0	40,000
	Off/Losses			
	91-Medical	57,22,963	1,00,924	58,23,887
	Reimbursement			
	92-Telephone	3,44,655	43,373	3,88,028
	93-Electricity	53,95,800	63,153	54,58,953
	Charges			
	94-Water	31,190	0	31,190
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,09,18,37,269	15,03,93,477	1,24,22,30,746
	*****	-----	-----	-----
	TOTAL (DDO)	1,09,18,37,269	15,03,93,477	1,24,22,30,746
SENIOR SUPRINTENDENT OF POLICE, 2055	01-Salaries	1,14,38,37,721	15,61,96,270	1,30,00,33,991
RURAL, SENIOR SUPRINTENDENT OF				

POLICE, RURAL

02-Wages	29,73,719	3,31,554	33,05,273
05-Rewards	20,000	5,000	25,000
09-Repair and	40,24,937	8,28,693	48,53,630
Maintenance of			
Staff Cars			
10-POL of	1,67,55,179	43,29,436	2,10,84,615
Office Vehicles			

GOVERNMENT OF PUNJAB

Page 1570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	11-Domestic	5,44,363	0	5,44,363
	POLICE, PUNJAB	RURAL,SENIOR SUPRINTENDENT OF		Travel Expenses			
		POLICE, RURAL					
				13-Office	41,39,023	8,54,465	49,93,488

Expenses

14-Rent, Rates	1,75,946	0	1,75,946
----------------	----------	---	----------

and Taxes

21-Supplies and	59,978	0	59,978
-----------------	--------	---	--------

Materials

23-Cost of	1,23,822	15,405	1,39,227
------------	----------	--------	----------

Ration

25-Clothing and	26,06,933	1,37,875	27,44,808
-----------------	-----------	----------	-----------

Tentage

26-Advertising	22,358	23,651	46,009
----------------	--------	--------	--------

and Publicity

27-Minor Works	5,42,532	1,25,88,587	1,31,31,119
----------------	----------	-------------	-------------

32-Contribution	5,61,780	3,59,780	9,21,560
-----------------	----------	----------	----------

s

50-Other	8,73,755	6,79,920	15,53,675
----------	----------	----------	-----------

Charges

58-Repairs and	5,70,730	1,47,883	7,18,613
Maintenance of			
Transport			
Vehicles			
59-POL of	73,64,374	3,23,392	76,87,766
Transport			
Vehicles			
64-Write	80,000	0	80,000
Off/Losses			
91-Medical	40,05,625	9,52,358	49,57,983
Reimbursement			
92-Telephone	2,81,396	30,629	3,12,025
93-Electricity	50,37,156	18,67,683	69,04,839
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,19,46,01,327	17,96,72,581	1,37,42,73,908

TOTAL(DDO)	1,19,46,01,327	17,96,72,581	1,37,42,73,908
------------	----------------	--------------	----------------

SENIOR SUPRINTENDENT OF	2055	01-Salaries	52,87,90,484	7,07,16,119	59,95,06,603
-------------------------	------	-------------	--------------	-------------	--------------

POLICE,SENIOR SUPRINTENDENT OF

GOVERNMENT OF PUNJAB

Page 1571

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

POLICE, BARNALA

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	02-Wages	9,44,752	98,010	10,42,762
--------	---------------------	-------------------------	------	----------	----------	--------	-----------

POLICE, PUNJAB

POLICE,SENIOR SUPRINTENDENT OF

POLICE, BARNALA

05-Rewards	21,000	0	21,000
------------	--------	---	--------

09-Repair and	12,22,642	2,59,356	14,81,998
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

10-POL of	96,38,110	11,61,781	1,07,99,891
-----------	-----------	-----------	-------------

Office Vehicles

11-Domestic	2,35,065	4,196	2,39,261
-------------	----------	-------	----------

Travel Expenses

13-Office	26,68,067	2,97,872	29,65,939
-----------	-----------	----------	-----------

Expenses

21-Supplies and	53,947	0	53,947
-----------------	--------	---	--------

Materials

23-Cost of	41,888	0	41,888
------------	--------	---	--------

Ration

25-Clothing and	8,66,958	5,79,461	14,46,419
-----------------	----------	----------	-----------

Tentage

27-Minor Works	8,70,951	0	8,70,951
----------------	----------	---	----------

32-Contribution	6,00,000	20,79,800	26,79,800
-----------------	----------	-----------	-----------

s

50-Other	11,97,811	0	11,97,811
----------	-----------	---	-----------

Charges				
	58-Repairs and	3,52,402	0	3,52,402
Maintenance of				
Transport				
Vehicles				
	59-POL of	17,18,722	2,09,223	19,27,945
Transport				
Vehicles				
	91-Medical	21,06,581	6,59,177	27,65,758
Reimbursement				
	92-Telephone	1,80,944	81,503	2,62,447
	93-Electricity	39,68,464	0	39,68,464
Charges				
*****		-----		
TOTAL(MH)		55,54,78,788	7,61,46,498	63,16,25,286
2235	13-Office	5,392	0	5,392
Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2235	50-Other	6,50,000	0	6,50,000
	POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF		Charges			
		POLICE, BARNALA					
				91-Medical	14,14,018	4,16,917	18,30,935
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		20,69,410	4,16,917	24,86,327
			*****		-----	-----	-----
		TOTAL(DDO)			55,75,48,198	7,65,63,415	63,41,11,613

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	81,30,99,625	11,06,58,830	92,37,58,455
		02-Wages	17,32,479	1,99,860	19,32,339
		05-Rewards	16,650	0	16,650
		09-Repair and	29,86,889	3,78,780	33,65,669
		Maintenance of			
		Staff Cars			
		10-POL of	1,53,25,903	17,15,217	1,70,41,120
		Office Vehicles			
		11-Domestic	1,43,015	81,059	2,24,074
		Travel Expenses			
		13-Office	29,41,445	7,96,087	37,37,532
		Expenses			
		23-Cost of	75,190	17,290	92,480
		Ration			
		25-Clothing and	14,05,222	3,49,963	17,55,185
		Tentage			
		27-Minor Works	2,80,713	0	2,80,713

32-Contribution	18,00,000	14,00,000	32,00,000
-----------------	-----------	-----------	-----------

S

50-Other	12,70,925	0	12,70,925
----------	-----------	---	-----------

Charges

58-Repairs and	1,04,400	1,65,480	2,69,880
----------------	----------	----------	----------

Maintenance of

Transport

Vehicles

59-POL of	38,83,983	6,98,595	45,82,578
-----------	-----------	----------	-----------

Transport

Vehicles

64-Write	40,000	0	40,000
----------	--------	---	--------

Off/Losses

91-Medical	30,97,600	8,92,813	39,90,413
------------	-----------	----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

				Reimbursement			
--	--	--	--	---------------	--	--	--

POLICE	DIRECTOR GENERAL OF	SR.SUPDT. OF POLICE,MOGA	2055	92-Telephone	2,07,187	19,356	2,26,543
--------	---------------------	--------------------------	------	--------------	----------	--------	----------

POLICE, PUNJAB							
----------------	--	--	--	--	--	--	--

				93-Electricity	44,95,228	14,60,263	59,55,491
--	--	--	--	----------------	-----------	-----------	-----------

				Charges			
--	--	--	--	---------	--	--	--

				94-Water	5,50,000	0	5,50,000
--	--	--	--	----------	----------	---	----------

				Charges			
--	--	--	--	---------	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				85,34,56,454	11,88,33,593	97,22,90,047
-----------	--	--	--	--------------	--------------	--------------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				85,34,56,454	11,88,33,593	97,22,90,047
------------	--	--	--	--------------	--------------	--------------

SUDERINTENDANT OF POLICE			2055	01-Salaries	11,63,29,974	1,40,25,017	13,03,54,991
--------------------------	--	--	------	-------------	--------------	-------------	--------------

CID/ZONE, LUDHIANA							
--------------------	--	--	--	--	--	--	--

02-Wages	98,883	0	98,883
09-Repair and	1,37,070	17,594	1,54,664
Maintenance of			
Staff Cars			
10-POL of	13,05,854	2,92,673	15,98,527
Office Vehicles			
11-Domestic	4,400	0	4,400
Travel Expenses			
13-Office	2,12,298	43,018	2,55,316
Expenses			
14-Rent, Rates	13,733	0	13,733
and Taxes			
23-Cost of	43,473	0	43,473
Ration			
25-Clothing and	1,81,834	18,044	1,99,878
Tentage			

58-Repairs and	2,813	1,908	4,721
----------------	-------	-------	-------

Maintenance of
Transport
Vehicles

59-POL of	13,401	0	13,401
-----------	--------	---	--------

Transport
Vehicles

91-Medical	4,47,628	0	4,47,628
------------	----------	---	----------

Reimbursement

92-Telephone	1,25,754	14,470	1,40,224
--------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	93-Electricity	4,30,923	8,240	4,39,163
	POLICE, PUNJAB	CID/ZONE, LUDHIANA		Charges			

94-Water	2,870	0	2,870
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	11,93,50,908	1,44,20,964	13,37,71,872
------------	--------------	-------------	--------------

2235	50-Other	3,20,000	0	3,20,000
------	----------	----------	---	----------

Charges

91-Medical	28,511	0	28,511
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,48,511	0	3,48,511
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	11,96,99,419	1,44,20,964	13,41,20,383
-------------	--------------	-------------	--------------

SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	34,84,28,213	4,49,45,883	39,33,74,096
------------------------------	------	-------------	--------------	-------------	--------------

COMMENDANT 36TH BN

P . A . P . , BAHADURGARH

02-Wages	4,96,280	53,035	5,49,315
05-Rewards	4,700	6,650	11,350
09-Repair and	78,005	4,439	82,444
Maintenance of			
Staff Cars			
10-POL of	5,62,819	77,137	6,39,956
Office Vehicles			
11-Domestic	59,070	16,269	75,339
Travel Expenses			
13-Office	3,15,952	55,304	3,71,256
Expenses			
21-Supplies and	34,383	0	34,383
Materials			
22-Arms and	10,06,80,702	0	10,06,80,702
Ammunition			
26-Advertising	0	8,912	8,912

and Publicity

27-Minor Works56,870056,870

50-Other1,21,80201,21,802

Charges

58-Repairs and40,3574,72645,083

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

Transport

Vehicles

POLICE DIRECTOR GENERAL OF SUPERINTENDENT OF POLICE FOR 2055 59-POL of 7,65,498 1,17,685 8,83,183

POLICE, PUNJAB COMMENDANT 36TH BN Transport

P.A.P.,BAHADURGARH Vehicles

91-Medical8,16,8842,45,72810,62,612

Reimbursement

92-Telephone	16,462	775	17,237
--------------	--------	-----	--------

93-Electricity	4,24,135	37,900	4,62,035
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	45,29,02,132	4,55,74,443	49,84,76,575

TOTAL (DD0)	45,29,02,132	4,55,74,443	49,84,76,575

SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	3,02,38,199	38,50,535	3,40,88,734
---------------------------------------	-------------	-------------	-----------	-------------

PRINT BUREAU, PHILLAUR

09-Repair and	0	19,800	19,800
---------------	---	--------	--------

Maintenance of

Staff Cars

10-POL of	55,053	0	55,053
-----------	--------	---	--------

Office Vehicles

13-Office	92,291	0	92,291
-----------	--------	---	--------

Expenses

92-Telephone	15,031	1,227	16,258
--------------	--------	-------	--------

93-Electricity	87,890	0	87,890
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,04,88,464	38,71,562	3,43,60,026
-----------	-------------	-----------	-------------

2235	91-Medical	27,552	0	27,552
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	27,552	0	27,552
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,05,16,016	38,71,562	3,43,87,578
------------	-------------	-----------	-------------

SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	5,23,31,986	72,20,408	5,95,52,394
---------------------------------------	-------------	-------------	-----------	-------------

TRAINING CENTRE, JALANDHAR

02-Wages8,43,08894,6099,37,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, P.A.P. 2055		05-Rewards	8,600	0	8,600
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR					
				09-Repair and	1,59,887	0	1,59,887
				Maintenance of			
				Staff Cars			
				10-POL of	1,51,801	37,990	1,89,791
				Office Vehicles			
				11-Domestic	8,340	0	8,340
				Travel Expenses			

13-Office	3,99,219	68,038	4,67,257
Expenses			
25-Clothing and	53,554	24,266	77,820
Tentage			
27-Minor Works	1,47,947	0	1,47,947
50-Other	9,248	8,034	17,282
Charges			
58-Repairs and	44,239	0	44,239
Maintenance of			
Transport			
Vehicles			
59-POL of	1,70,536	23,992	1,94,528
Transport			
Vehicles			
91-Medical	44,308	18,715	63,023
Reimbursement			
92-Telephone	32,264	3,558	35,822
93-Electricity	5,29,898	9,050	5,38,948

Charges				

TOTAL(MH)		5,49,34,915	75,08,660	6,24,43,575

2235	50-Other	1,20,000	0	1,20,000
------	----------	----------	---	----------

Charges				
	91-Medical	17,215	26,559	43,774
Reimbursement				

TOTAL(MH)		1,37,215	26,559	1,63,774

4055	52-Machinery	0	10,00,000	10,00,000
and Equipments				

TOTAL(MH)		0	10,00,000	10,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	5,50,72,130	85,35,219	6,36,07,349

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, C.I.D.	2055	01-Salaries	49,40,56,643	6,97,67,047	56,38,23,690
	POLICE, PUNJAB	UNIT,					
				02-Wages	3,76,390	41,725	4,18,115
				09-Repair and	9,63,514	0	9,63,514
				Maintenance of			
				Staff Cars			
				10-POL of	67,05,085	8,07,838	75,12,923
				Office Vehicles			
				11-Domestic	1,80,380	1,51,760	3,32,140
				Travel Expenses			

13-Office	7,69,224	0	7,69,224
Expenses			
14-Rent, Rates	0	5,13,330	5,13,330
and Taxes			
25-Clothing and	5,73,185	0	5,73,185
Tentage			
50-Other	44,859	0	44,859
Charges			
59-POL of	91,246	0	91,246
Transport			
Vehicles			
91-Medical	19,35,765	19,46,816	38,82,581
Reimbursement			
92-Telephone	1,83,057	15,726	1,98,783
93-Electricity	11,59,565	76,760	12,36,325
Charges			

94-Water	0	3,780	3,780
----------	---	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	50,70,38,913	7,33,24,782	58,03,63,695
-----------	--------------	-------------	--------------

2235	50-Other	6,20,000	0	6,20,000
------	----------	----------	---	----------

Charges

91-Medical	4,47,861	4,26,175	8,74,036
------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,67,861	4,26,175	14,94,036
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					50,81,06,774	7,37,50,957	58,18,57,731
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	18,53,41,500	2,60,09,470	21,13,50,970
	POLICE, PUNJAB	ZONAL, PATIALA					
				02-Wages	1,44,275	13,869	1,58,144
				09-Repair and	2,04,224	9,606	2,13,830
				Maintenance of			
				Staff Cars			
				10-POL of	16,04,475	3,83,650	19,88,125
				Office Vehicles			
				11-Domestic	82,295	0	82,295
				Travel Expenses			
				13-Office	1,15,064	36,363	1,51,427
				Expenses			
				14-Rent, Rates	17,240	0	17,240

	and Taxes			
	25-Clothing and	1,10,067	37,804	1,47,871
	Tentage			
	91-Medical	11,37,848	77,059	12,14,907
	Reimbursement			
	92-Telephone	1,36,227	14,915	1,51,142
	93-Electricity	4,96,979	29,466	5,26,445
	Charges			
	94-Water	9,117	0	9,117
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	18,93,99,311	2,66,12,202	21,60,11,513
2235	91-Medical	3,35,942	19,090	3,55,032
	Reimbursement			
	*****	-----	-----	-----

TOTAL(MH)	3,35,942	19,090	3,55,032
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	18,97,35,253	2,66,31,292	21,63,66,545
------------	--------------	-------------	--------------

SUPERINTENDENT OF	2055	01-Salaries	31,38,06,993	4,15,78,212	35,53,85,205
-------------------	------	-------------	--------------	-------------	--------------

POLICE,COMMENDENT 2ND INDIA

RESERVE BN. LADDA KOTHI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	02-Wages	12,77,264	1,43,637	14,20,901
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA					
		RESERVE BN. LADDA KOTHI					

05-Rewards	16,000	0	16,000
------------	--------	---	--------

09-Repair and	1,48,543	36,007	1,84,550
---------------	----------	--------	----------

Maintenance of

Staff Cars

10-POL of

5,58,837

48,470

6,07,307

Office Vehicles

11-Domestic

1,21,930

16,320

1,38,250

Travel Expenses

13-Office

2,74,122

52,615

3,26,737

Expenses

21-Supplies and

39,988

0

39,988

Materials

25-Clothing and

6,02,859

0

6,02,859

Tentage

27-Minor Works

1,70,018

18,101

1,88,119

32-Contribution

15,520

4,800

20,320

s

58-Repairs and

1,00,485

45,510

1,45,995

	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	10,59,740	1,16,631	11,76,371
	Transport			
	Vehicles			
	91-Medical	14,07,619	61,495	14,69,114
	Reimbursement			
	92-Telephone	26,359	2,804	29,163
	93-Electricity	5,20,200	34,630	5,54,830
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	32,01,46,477	4,21,59,232	36,23,05,709
2235	50-Other	3,20,000	0	3,20,000
	Charges			
	91-Medical	1,47,536	2,180	1,49,716
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,67,536	2,180	4,69,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	4055	52-Machinery	0	8,07,667	8,07,667
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA		and Equipments			
		RESERVE BN. LADDA KOTHI					

*****	-----	-----	-----
TOTAL(MH)	0	8,07,667	8,07,667

*****	-----	-----	-----
TOTAL(DDO)	32,06,14,013	4,29,69,079	36,35,83,092

SUPERINTENDENT OF POLICE, FOR	2055	01-Salaries	34,59,07,539	4,63,46,687	39,22,54,226
COMMANDENT IST INDIA RESERVE BN,					
BAHADURGARH					
		02-Wages	14,73,099	1,65,990	16,39,089
		05-Rewards	16,000	4,000	20,000
		09-Repair and	72,240	30,485	1,02,725
		Maintenance of			
		Staff Cars			
		10-POL of	3,63,583	0	3,63,583
		Office Vehicles			
		11-Domestic	2,03,225	0	2,03,225
		Travel Expenses			
		13-Office	2,83,181	8,394	2,91,575
		Expenses			
		21-Supplies and	39,900	0	39,900
		Materials			

25-Clothing and	7,99,908	1,99,643	9,99,551
-----------------	----------	----------	----------

Tentage

27-Minor Works	1,21,340	0	1,21,340
----------------	----------	---	----------

32-Contribution	20,800	0	20,800
-----------------	--------	---	--------

s

58-Repairs and	11,432	27,496	38,928
----------------	--------	--------	--------

Maintenance of

Transport

Vehicles

59-POL of	3,91,484	0	3,91,484
-----------	----------	---	----------

Transport

Vehicles

91-Medical	9,13,835	0	9,13,835
------------	----------	---	----------

Reimbursement

92-Telephone	14,527	1,604	16,131
--------------	--------	-------	--------

93-Electricity	3,69,000	27,240	3,96,240
----------------	----------	--------	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		35,10,01,093	4,68,11,539	39,78,12,632
		*****			-----		
		TOTAL(DDO)			35,10,01,093	4,68,11,539	39,78,12,632
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,0/0	2055	01-Salaries	13,77,40,538	1,95,87,555	15,73,28,093
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH					
				09-Repair and	1,56,39,821	32,57,031	1,88,96,852
				Maintenance of			
				Staff Cars			
				10-POL of	5,25,99,251	41,14,161	5,67,13,412
				Office Vehicles			

13-Office	13,98,347	3,23,277	17,21,624
-----------	-----------	----------	-----------

Expenses

25-Clothing and	2,30,529	0	2,30,529
-----------------	----------	---	----------

Tentage

26-Advertising	14,039	0	14,039
----------------	--------	---	--------

and Publicity

50-Other	20,906	0	20,906
----------	--------	---	--------

Charges

91-Medical	6,46,168	40,028	6,86,196
------------	----------	--------	----------

Reimbursement

92-Telephone	1,47,951	15,486	1,63,437
--------------	----------	--------	----------

93-Electricity	8,13,406	43,071	8,56,477
----------------	----------	--------	----------

Charges

94-Water	1,96,084	3,531	1,99,615
----------	----------	-------	----------

Charges

TOTAL(MH)	20,94,47,040	2,73,84,140	23,68,31,180
-----------	--------------	-------------	--------------

2235	91-Medical	36,624	8,829	45,453
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	36,624	8,829	45,453

*****	-----	-----	-----
TOTAL(DDO)	20,94,83,664	2,73,92,969	23,68,76,633

SUPERINTENDENT OF POLICE,0/0	4055	52-Machinery	7,77,000	0	7,77,000
A.D.G.P. INTELLIGENCE,PB.,		and Equipments			
CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

TOTAL(MH)				7,77,000	0	7,77,000
-----------	--	--	--	----------	---	----------

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

TOTAL(DDO)				7,77,000	0	7,77,000
------------	--	--	--	----------	---	----------

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	8,23,87,700	1,26,64,265	9,50,51,965
--------	---------------------	---------------------------------	------	-------------	-------------	-------------	-------------

POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,	
	BAHADURGARH	

02-Wages	15,27,264	3,23,680	18,50,944
----------	-----------	----------	-----------

05-Rewards	4,950	0	4,950
------------	-------	---	-------

09-Repair and	49,564	20,337	69,901
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	1,59,139	37,387	1,96,526
-----------	----------	--------	----------

Office Vehicles

11-Domestic	3,346	0	3,346
-------------	-------	---	-------

Travel Expenses

13-Office	1,39,117	0	1,39,117
-----------	----------	---	----------

Expenses

25-Clothing and	3,28,392	54,047	3,82,439
-----------------	----------	--------	----------

Tentage

27-Minor Works	39,894	0	39,894
----------------	--------	---	--------

32-Contribution	16,788	0	16,788
-----------------	--------	---	--------

s

50-Other	11,970	3,940	15,910
----------	--------	-------	--------

Charges

58-Repairs and	21,724	12,499	34,223
----------------	--------	--------	--------

Maintenance of

Transport

Vehicles

59-POL of	4,15,293	29,726	4,45,019
-----------	----------	--------	----------

Transport

Vehicles

91-Medical	3,26,533	21,014	3,47,547
------------	----------	--------	----------

Reimbursement

92-Telephone	12,738	2,926	15,664
--------------	--------	-------	--------

93-Electricity	6,41,362	40,505	6,81,867
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	8,60,85,774	1,32,10,326	9,92,96,100

2235	50-Other	0	1,00,000	1,00,000
------	----------	---	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges							

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	2235	91-Medical	93,600	0	93,600
--------	---------------------	---------------------------------	------	------------	--------	---	--------

POLICE, PUNJAB

COMMANDO TRAINING SCHOOL FORT,

BAHADURGARH

Reimbursement

*****		-----		
TOTAL(MH)		93,600	1,00,000	1,93,600

4055	22-Arms and	0	4,39,000	4,39,000
Ammunition				

52-Machinery		4,80,000	4,00,320	8,80,320
and Equipments				

*****		-----		
TOTAL(MH)		4,80,000	8,39,320	13,19,320

*****		-----		
TOTAL(DDO)		8,66,59,374	1,41,49,646	10,08,09,020

SUPERINTENDENT OF POLICE, SPECIAL 2055	01-Salaries	1,18,31,538	21,62,125	1,39,93,663
PROTECTION UNIT, CHANDIGARH				

09-Repair and	17,64,949	5,54,866	23,19,815
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

10-POL of	79,30,477	8,77,493	88,07,970
-----------	-----------	----------	-----------

Office Vehicles

11-Domestic	11,765	0	11,765
-------------	--------	---	--------

Travel Expenses

13-Office	3,07,111	12,729	3,19,840
-----------	----------	--------	----------

Expenses

25-Clothing and	3,000	0	3,000
-----------------	-------	---	-------

Tentage

28-Professional	7,63,435	0	7,63,435
-----------------	----------	---	----------

Services

58-Repairs and	7,94,956	1,02,350	8,97,306
----------------	----------	----------	----------

Maintenance of

Transport

Vehicles

59-POL of53,44,00510,87,84864,31,853

Transport

Vehicles

91-Medical2,00002,000

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,SPECIAL 2055		92-Telephone	22,188	1,764	23,952
	POLICE, PUNJAB	PROTECTION UNIT, CHANDIGARH					

*****-----

TOTAL(MH)	2,87,75,424	47,99,175	3,35,74,599
-----------	-------------	-----------	-------------

*****-----

TOTAL (DDO)			2,87,75,424	47,99,175	3,35,74,599
-------------	--	--	-------------	-----------	-------------

SUPERINTENDENT OF	2055	01-Salaries	2,54,592	0	2,54,592
-------------------	------	-------------	----------	---	----------

POLICE,WIRELESS, CHANDIGARH

13-Office			4,792	0	4,792
-----------	--	--	-------	---	-------

Expenses

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL (MH)			2,59,384	0	2,59,384
------------	--	--	----------	---	----------

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL (DDO)			2,59,384	0	2,59,384
-------------	--	--	----------	---	----------

SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	21,90,00,985	3,08,64,370	24,98,65,355
--------------------------------	------	-------------	--------------	-------------	--------------

CID, FEROZEPUR

02-Wages			2,16,756	24,084	2,40,840
----------	--	--	----------	--------	----------

09-Repair and			2,41,061	46,592	2,87,653
---------------	--	--	----------	--------	----------

Maintenance of

Staff Cars

10-POL of	23,03,404	6,77,437	29,80,841
-----------	-----------	----------	-----------

Office Vehicles

11-Domestic	1,13,897	14,606	1,28,503
-------------	----------	--------	----------

Travel Expenses

13-Office	1,94,967	39,072	2,34,039
-----------	----------	--------	----------

Expenses

25-Clothing and	3,35,660	1,14,957	4,50,617
-----------------	----------	----------	----------

Tentage

91-Medical	7,30,018	1,67,292	8,97,310
------------	----------	----------	----------

Reimbursement

92-Telephone	1,69,013	17,651	1,86,664
--------------	----------	--------	----------

93-Electricity	5,26,078	55,205	5,81,283
----------------	----------	--------	----------

Charges

94-Water	2,048	0	2,048
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	22,38,33,887	3,20,21,266	25,58,55,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2235	50-Other	2,00,000	0	2,00,000
	POLICE, PUNJAB	CID, FEROZEPUR		Charges			
				91-Medical	2,93,426	0	2,93,426
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,93,426	0	4,93,426

*****	-----	-----	-----
TOTAL(DDO)	22,43,27,313	3,20,21,266	25,63,48,579

SUPERINTENDENT OF POLICE,ZONAL, 2055	01-Salaries	23,07,27,963	3,21,67,791	26,28,95,754
CID PUNJAB JALANDHAR				
	02-Wages	4,39,434	48,826	4,88,260
	09-Repair and	1,95,622	0	1,95,622
	Maintenance of			
	Staff Cars			
	10-POL of	25,59,856	3,01,273	28,61,129
	Office Vehicles			
	11-Domestic	79,705	0	79,705
	Travel Expenses			
	13-Office	1,67,610	63,095	2,30,705
	Expenses			
	14-Rent, Rates	3,04,440	0	3,04,440
	and Taxes			
	25-Clothing and	3,72,253	0	3,72,253
	Tentage			

91-Medical	11,56,765	2,91,429	14,48,194
------------	-----------	----------	-----------

Reimbursement

92-Telephone	1,52,599	16,362	1,68,961
--------------	----------	--------	----------

93-Electricity	7,28,825	72,513	8,01,338
----------------	----------	--------	----------

Charges

94-Water	15,110	0	15,110
----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	23,69,00,182	3,29,61,289	26,98,61,471
-----------	--------------	-------------	--------------

2235	50-Other	3,10,000	0	3,10,000
------	----------	----------	---	----------

Charges

91-Medical	2,30,528	11,249	2,41,777
------------	----------	--------	----------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		5,40,528	11,249	5,51,777
		*****			-----	-----	-----
		TOTAL(DDO)			23,74,40,710	3,29,72,538	27,04,13,248
POLICE	DIRECTOR GENERAL OF	SUPRINTENDENT OF	2071	04-Pensionary	7,45,670	0	7,45,670
	POLICE, PUNJAB	POLICE,ADDITIONAL DIRECTOR		Charges			
		GENERAL OF POLICE, SECURITY					
			*****		-----	-----	-----
			TOTAL(MH)		7,45,670	0	7,45,670
		*****			-----	-----	-----
		TOTAL(DDO)			7,45,670	0	7,45,670

TOTAL (CCO)	48,37,78,90,073	6,32,27,83,931	54,70,06,74,004
-------------	-----------------	----------------	-----------------

TOTAL (DEPT)	48,37,78,90,073	6,32,27,83,931	54,70,06,74,004
--------------	-----------------	----------------	-----------------

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	37,88,951	14,73,370	52,62,321
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		Charges			
STATIONERY		PATIALA					

TOTAL (MH)	37,88,951	14,73,370	52,62,321
------------	-----------	-----------	-----------

2235	50-Other	1,10,000	0	1,10,000
------	----------	----------	---	----------

Charges

91-Medical	2,29,601	36,000	2,65,601
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,39,601	36,000	3,75,601

*****	-----	-----	-----
TOTAL(DDO)	41,28,552	15,09,370	56,37,922

ASSISTANT CONTROLLER, GOVERNMENT	2058	01-Salaries	4,84,75,770	1,27,89,570	6,12,65,340
----------------------------------	------	-------------	-------------	-------------	-------------

TICKET PRINTING PRESS, PATIALA

11-Domestic	24,260	2,780	27,040
-------------	--------	-------	--------

Travel Expenses

13-Office	89,252	14,714	1,03,966
-----------	--------	--------	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PRINTING	CONTROLLER, PRINTING &	ASSISTANT	CONTROLLER, GOVERNMENT 2058	14-Rent, Rates	6,16,438	0	6,16,438
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA		and Taxes			
STATIONERY							
				21-Supplies and	1,71,372	24,169	1,95,541
				Materials			
				26-Advertising	20,611	7,884	28,495
				and Publicity			
				27-Minor Works	7,788	0	7,788
				28-Professional	12,14,231	0	12,14,231
				Services			
				34-Scholarships	92,258	5,500	97,758
				Stipends			
				91-Medical	2,18,884	0	2,18,884
				Reimbursement			
				92-Telephone	22,383	2,575	24,958
				93-Electricity	4,30,791	56,750	4,87,541
				Charges			

94-Water	3,28,320	3,93,984	7,22,304
----------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,17,12,358	1,32,97,926	6,50,10,284
-----------	-------------	-------------	-------------

2235	50-Other	2,10,000	1,00,000	3,10,000
------	----------	----------	----------	----------

Charges

91-Medical	2,09,202	6,72,200	8,81,402
------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,19,202	7,72,200	11,91,402
-----------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	5,21,31,560	1,40,70,126	6,62,01,686
------------	-------------	-------------	-------------

DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	5,04,50,336	67,56,634	5,72,06,970
---------------------------------------	-------------	-------------	-----------	-------------

AND STATIONARY DEPARTMENT,

CHANDIGARH

09-Repair and	19,567	0	19,567
Maintenance of			
Staff Cars			
10-POL of	88,937	4,240	93,177
Office Vehicles			
13-Office	1,83,956	11,867	1,95,823

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058	14-Rent, Rates	42,842	0	42,842
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,	and Taxes			
STATIONERY		CHANDIGARH				

21-Supplies and	3,87,54,126	0	3,87,54,126
-----------------	-------------	---	-------------

Materials

26-Advertising	2,51,553	0	2,51,553
----------------	----------	---	----------

and Publicity

28-Professional	5,59,760	0	5,59,760
-----------------	----------	---	----------

Services

50-Other	47,00,528	0	47,00,528
----------	-----------	---	-----------

Charges

58-Repairs and	5,900	0	5,900
----------------	-------	---	-------

Maintenance of

Transport

Vehicles

59-POL of	21,535	5,721	27,256
-----------	--------	-------	--------

Transport

Vehicles

91-Medical	4,98,104	0	4,98,104
------------	----------	---	----------

Reimbursement

		92-Telephone	21,059	3,007	24,066
		93-Electricity	3,11,406	0	3,11,406
		Charges			
		94-Water	42,868	2,760	45,628
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,59,52,477	67,84,229	10,27,36,706
2235	50-Other	1,20,000	0	1,20,000	
		Charges			
		91-Medical	36,61,028	3,11,157	39,72,185
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	37,81,028	3,11,157	40,92,185
		*****	-----	-----	-----
TOTAL (DDO)			9,97,33,505	70,95,386	10,68,28,891

SUPERVISOR, GOVERNMENT	2235	91-Medical	3,55,848	0	3,55,848
TYPEWRITERS WORKSHOP PUNJAB,		Reimbursement			
SANGRUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		3,55,848	0	3,55,848
			*****		-----	-----	-----
		TOTAL (DDO)			3,55,848	0	3,55,848
			*****		-----	-----	-----
		TOTAL (CCO)			15,63,49,465	2,26,74,882	17,90,24,347

TOTAL(DEPT)

15,63,49,465 2,26,74,882 17,90,24,347

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,BHATINDA

2014

01-Salaries

1,67,80,840 20,51,595 1,88,32,435

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages

30,589 3,718 34,307

11-Domestic

1,950 0 1,950

Travel Expenses

13-Office

49,354 14,332 63,686

Expenses

91-Medical

1,66,100 1,67,293 3,33,393

Reimbursement

92-Telephone

15,862 1,687 17,549

TOTAL(MH)

1,70,44,695 22,38,625 1,92,83,320

2235	91-Medical	1,17,179	0	1,17,179
------	------------	----------	---	----------

Reimbursement

TOTAL(MH)	1,17,179	0	1,17,179
-----------	----------	---	----------

```
*****
```

TOTAL (DDO)	1,71,61,874	22,38,625	1,94,00,499
-------------	-------------	-----------	-------------

DISTRICT ATTORNEY, DISTRICT	2014	01-Salaries	3,70,08,373	51,47,289	4,21,55,662
-----------------------------	------	-------------	-------------	-----------	-------------

ATTORNEY

02-Wages	48,349	7,606	55,955
----------	--------	-------	--------

13-Office	33,796	0	33,796
-----------	--------	---	--------

Expenses

28-Professional	1,500	0	1,500
-----------------	-------	---	-------

Services

92-Telephone	22,148	1,213	23,361
--------------	--------	-------	--------

TOTAL (DDO)			3,72,79,886	51,76,039	4,24,55,925
-------------	--	--	-------------	-----------	-------------

DISTRICT ATTORNEY,DISTRICT	2235	91-Medical	1,84,213	0	1,84,213
----------------------------	------	------------	----------	---	----------

ATTORNEY, TARN TARAN		Reimbursement			
----------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,84,213	0	1,84,213
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,84,213	0	1,84,213
-------------	--	--	----------	---	----------

DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	90,57,113	11,76,117	1,02,33,230
----------------------------	------	-------------	-----------	-----------	-------------

		02-Wages	34,227	3,803	38,030
--	--	----------	--------	-------	--------

		11-Domestic	10,780	0	10,780
--	--	-------------	--------	---	--------

		Travel Expenses			
--	--	-----------------	--	--	--

		13-Office	15,850	12,607	28,457
--	--	-----------	--------	--------	--------

		Expenses			
--	--	----------	--	--	--

		92-Telephone	7,094	801	7,895
--	--	--------------	-------	-----	-------

		93-Electricity	30,000	0	30,000
--	--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	91,55,064	11,93,328	1,03,48,392

*****	-----	-----	-----
TOTAL (DDO)	91,55,064	11,93,328	1,03,48,392

DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	1,27,05,847	19,36,413	1,46,42,260
------------------------------	------	-------------	-------------	-----------	-------------

SAHIB

02-Wages	39,884	4,563	44,447
----------	--------	-------	--------

13-Office	28,148	3,050	31,198
-----------	--------	-------	--------

Expenses

91-Medical	21,275	68,101	89,376
------------	--------	--------	--------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

				Reimbursement			
--	--	--	--	---------------	--	--	--

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, FATEHGARH	2014	92-Telephone	12,687	1,344	14,031
-------------------------------------	------------------------------	------	--------------	--------	-------	--------

AND	LITIGATION, PUNJAB,	SAHIB					
-----	---------------------	-------	--	--	--	--	--

LITIGATION	CHANDIGARH						
------------	------------	--	--	--	--	--	--

				93-Electricity	1,05,447	17,590	1,23,037
--	--	--	--	----------------	----------	--------	----------

				Charges			
--	--	--	--	---------	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				1,29,13,288	20,31,061	1,49,44,349
-----------	--	--	--	-------------	-----------	-------------

2235	28-Professional	83,920	0	83,920
------	-----------------	--------	---	--------

				Services			
--	--	--	--	----------	--	--	--

				36-Grants-in-ai	12,00,000	0	12,00,000
--	--	--	--	-----------------	-----------	---	-----------

				d (Non-Salary)			
--	--	--	--	----------------	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				12,83,920	0	12,83,920
-----------	--	--	--	-----------	---	-----------

*****		-----			
TOTAL (DDO)			1,41,97,208	20,31,061	1,62,28,269

DISTRICT ATTORNEY, FEROZEPUR	2014	01-Salaries	1,69,84,802	23,14,892	1,92,99,694
		02-Wages	6,334	1,097	7,431
		13-Office	18,207	700	18,907
		Expenses			
		91-Medical	88,522	0	88,522
		Reimbursement			
		92-Telephone	15,558	1,715	17,273
		93-Electricity	62,530	0	62,530
		Charges			

*****		-----			
TOTAL (MH)			1,71,75,953	23,18,404	1,94,94,357

2235	91-Medical	36,527	0	36,527
	Reimbursement			

*****	-----			
TOTAL (MH)	36,527	0	36,527	

*****	-----			
TOTAL (DDO)	1,72,12,480	23,18,404	1,95,30,884	

DISTRICT ATTORNEY, GURDASPUR	2014	01-Salaries	1,80,91,129	22,77,542	2,03,68,671
		02-Wages	10,352	1,268	11,620
		13-Office	36,929	2,205	39,134
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, GURDASPUR	2014	91-Medical	46,600	0	46,600
AND	LITIGATION, PUNJAB,		Reimbursement			

LITIGATION CHANDIGARH

92-Telephone	20,420	2,851	23,271
*****	-----	-----	-----
TOTAL (MH)	1,82,05,430	22,83,866	2,04,89,296

2235	02-Wages	8,777	0	8,777
	32-Contribution	5,000	0	5,000

S

91-Medical	39,034	0	39,034
Reimbursement			

TOTAL (MH)	52,811	0	52,811

TOTAL (DDO)	1, 82, 58, 241	22, 83, 866	2, 05, 42, 107

DISTRICT ATTORNEY, HOSHIARPUR	2014	01-Salaries	1,10,19,804	15,44,894	1,25,64,698
		02-Wages	8,352	4,176	12,528

13-Office	23,127	0	23,127
-----------	--------	---	--------

Expenses

91-Medical	26,532	0	26,532
------------	--------	---	--------

Reimbursement

92-Telephone	10,062	1,120	11,182
--------------	--------	-------	--------

93-Electricity	25,458	3,920	29,378
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,11,13,335	15,54,110	1,26,67,445
------------	-------------	-----------	-------------

2235	91-Medical	18,379	0	18,379
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	18,379	0	18,379
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,11,31,714	15,54,110	1,26,85,824
-------------	-------------	-----------	-------------

DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	2,28,32,009	34,23,477	2,62,55,486
		02-Wages	58,332	15,908	74,240
		13-Office	8,850	4,543	13,393
		Expenses			
		92-Telephone	14,040	3,502	17,542

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, JALANDHAR	2014	93-Electricity	3,000	0	3,000	
AND	LITIGATION, PUNJAB,		Charges				
LITIGATION	CHANDIGARH						
***** -----							
			TOTAL(MH)	2,29,16,231	34,47,430	2,63,63,661	
			2235	91-Medical	15,251	0	15,251

Reimbursement					

TOTAL (MH)		15,251	0	15,251	

TOTAL (DDO)		2,29,31,482	34,47,430	2,63,78,912	
DISTRICT ATTORNEY, KAPURTHALA	2014	01-Salaries	1,02,32,499	13,92,792	1,16,25,291
		02-Wages	21,969	0	21,969
		13-Office	2,950	0	2,950
		Expenses			
		28-Professional	3,000	0	3,000
		Services			
		91-Medical	13,530	0	13,530
		Reimbursement			
		92-Telephone	7,454	831	8,285

TOTAL(MH)			1,02,81,402	13,93,623	1,16,75,025
2071	04-Pensionary		6,56,629	25,060	6,81,689
Charges					
*****			-----	-----	-----
TOTAL(MH)			6,56,629	25,060	6,81,689
*****			-----	-----	-----
TOTAL(DDO)			1,09,38,031	14,18,683	1,23,56,714
DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	3,84,05,885	47,77,982	4,31,83,867
		02-Wages	37,298	4,388	41,686
		13-Office	1,11,760	4,062	1,15,822
		Expenses			
		91-Medical	11,823	0	11,823
		Reimbursement			
		92-Telephone	11,163	1,270	12,433
		93-Electricity	1,48,735	0	1,48,735

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,87,26,664	47,87,702	4,35,14,366
PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,LUDHIANA		2235	91-Medical	1,17,808	0	1,17,808
AND	LITIGATION, PUNJAB,			Reimbursement			
LITIGATION	CHANDIGARH						

			TOTAL(MH)		1,17,808	0	1,17,808

TOTAL (DDO)					3,88,44,472	47,87,702	4,36,32,174

[illegible]

TOTAL(MH)	1,827	0	1,827
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	70,62,295	9,68,948	80,31,243
------------	-----------	----------	-----------

DISTRICT ATTORNEY,MOGA	2014	01-Salaries	97,45,125	14,06,772	1,11,51,897
------------------------	------	-------------	-----------	-----------	-------------

		02-Wages	25,381	2,861	28,242
--	--	----------	--------	-------	--------

		13-Office	13,465	4,100	17,565
--	--	-----------	--------	-------	--------

Expenses

		91-Medical	23,157	0	23,157
--	--	------------	--------	---	--------

Reimbursement

		92-Telephone	3,792	1,546	5,338
--	--	--------------	-------	-------	-------

		93-Electricity	87,720	0	87,720
--	--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	98,98,640	14,15,279	1,13,13,919
-----------	-----------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (DDO)				98,98,640	14,15,279	1,13,13,919

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	3,35,42,633	41,27,887	3,76,70,520
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

02-Wages	1,05,456	17,576	1,23,032
----------	----------	--------	----------

13-Office	43,409	3,563	46,972
-----------	--------	-------	--------

Expenses

28-Professional	4,927	0	4,927
-----------------	-------	---	-------

Services

91-Medical	67,261	0	67,261
------------	--------	---	--------

Reimbursement

		92-Telephone	16,844	2,007	18,851
		93-Electricity	1,60,453	11,216	1,71,669
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,39,40,983	41,62,249	3,81,03,232
		*****	-----	-----	-----
		TOTAL (DDO)	3,39,40,983	41,62,249	3,81,03,232
DISTRICT ATTORNEY, ROPAR	2014	01-Salaries	1,28,94,987	17,62,678	1,46,57,665
		02-Wages	24,167	9,971	34,138
		13-Office	32,970	2,955	35,925
		Expenses			
		14-Rent, Rates	2,286	0	2,286
		and Taxes			
		92-Telephone	12,259	1,199	13,458
		93-Electricity	51,782	3,917	55,699
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,30,18,451	17,80,720	1,47,99,171

2235	01-Salaries	2,000	0	2,000
*****	-----	-----	-----	
TOTAL (MH)		2,000	0	2,000

*****	-----	-----	-----
TOTAL(DDO)	1,30,20,451	17,80,720	1,48,01,171

DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	2,05,27,638	36,00,537	2,41,28,175
---------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROSECUTION DIRECTOR, PROSECUTION &		DISTRICT ATTORNEY, SANGRUR	2014	02-Wages	77,067	7,859	84,926

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

	13-Office	22,293	2,820	25,113
	Expenses			
	91-Medical	44,190	0	44,190
	Reimbursement			
	92-Telephone	9,195	1,023	10,218
	93-Electricity	80,758	6,918	87,676
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,07,61,141	36,19,157	2,43,80,298
2235	91-Medical	9,000	13,277	22,277
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	9,000	13,277	22,277

*****				-----	-----	-----
TOTAL (DDO)				2,07,70,141	36,32,434	2,44,02,575

DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	2,11,45,706	32,57,584	2,44,03,290
		02-Wages	50,700	3,718	54,418
		13-Office	37,986	8,994	46,980
		Expenses			
		91-Medical	21,809	0	21,809
		Reimbursement			
		92-Telephone	21,058	934	21,992

*****				-----	-----	-----
TOTAL (MH)				2,12,77,259	32,71,230	2,45,48,489

*****				-----	-----	-----
TOTAL (DDO)				2,12,77,259	32,71,230	2,45,48,489

DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	63,77,829	9,22,782	73,00,611
		02-Wages	21,969	2,441	24,410

		13-Office	17,480	0	17,480
		Expenses			
		92-Telephone	8,227	830	9,057
	*****	-----	-----	-----	
	TOTAL(MH)		64,25,505	9,26,053	73,51,558
	*****	-----	-----	-----	
	TOTAL(DDO)		64,25,505	9,26,053	73,51,558
	GOVERNMENT OF PUNJAB				Page 1597

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PROSECUTION DIRECTOR, PROSECUTION &		DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	77,59,212	11,78,150	89,37,362
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						

		02-Wages	24,000	3,000	27,000
		13-Office	23,596	12,020	35,616
		Expenses			
		91-Medical	24,200	18,049	42,249
		Reimbursement			
		92-Telephone	10,810	1,238	12,048

	TOTAL (MH)		78,41,818	12,12,457	90,54,275

	TOTAL (DDO)		78,41,818	12,12,457	90,54,275

SUPERINTENDENT GRADE I	2014	01-Salaries	3,89,27,021	53,77,183	4,43,04,204
(ADMN.),PROSECUTION & LITIGATION					
DEPARTMENT PUNJAB, CHANDIGARH					

02-Wages	76,149	8,027	84,176
09-Repair and	16,403	0	16,403
Maintenance of			
Staff Cars			

10-POL of	2,76,691	47,251	3,23,942
-----------	----------	--------	----------

Office Vehicles

11-Domestic	5,371	0	5,371
-------------	-------	---	-------

Travel Expenses

13-Office	4,91,439	1,23,276	6,14,715
-----------	----------	----------	----------

Expenses

14-Rent, Rates	24,15,937	2,69,854	26,85,791
----------------	-----------	----------	-----------

and Taxes

91-Medical	2,05,404	0	2,05,404
------------	----------	---	----------

Reimbursement

92-Telephone	57,901	21,634	79,535
--------------	--------	--------	--------

93-Electricity	1,92,055	7,225	1,99,280
----------------	----------	-------	----------

Charges

94-Water	65,961	0	65,961
----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	4,27,30,332	58,54,450	4,85,84,782

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			4,27,30,332	58,54,450	4,85,84,782

*****	-----	-----	-----
TOTAL(CCO)	36,02,62,089	4,96,73,068	40,99,35,157

*****	-----	-----	-----
TOTAL(DEPT)	36,02,62,089	4,96,73,068	40,99,35,157

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries	11,67,514	0	11,67,514	
INSTRUCTION EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN							
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB						
(COLLEGES)								
				02-Wages	4,682	0	4,682	
				31-Grants-in-Ai	58,74,28,514	6,87,47,735	65,61,76,249	
				d (Salary)				
				35-Grants-in-ai	1,04,68,000	0	1,04,68,000	
				d (Creation of				
				Capital Assets)				
				36-Grants-in-ai	2,70,54,361	71,38,39,900	74,08,94,261	
				d (Non-Salary)				
*****					-----	-----	-----	
TOTAL(MH)					62,61,23,071	78,25,87,635	1,40,87,10,706	
2235					50-Other	3,00,000	0	3,00,000
					Charges			
					91-Medical	1,75,16,300	1,12,356	1,76,28,656

Reimbursement					

TOTAL (MH)			1,78,16,300	1,12,356	1,79,28,656

TOTAL (DDO)			64,39,39,371	78,26,99,991	1,42,66,39,362
DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	34,49,02,000	0	34,49,02,000
DIRECTOR, RASHTRIYA MADHYMIK		d (Salary)			
SHIKSHA ABHIYAN AUTHORITY					
		36-Grants-in-ai	6,63,78,000	0	6,63,78,000
		d (Non-Salary)			

TOTAL (MH)			41,12,80,000	0	41,12,80,000

TOTAL (DDO)			41,12,80,000	0	41,12,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	3,40,20,22,964	2,88,87,05,245	6,29,07,28,209
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN		d (Salary)			
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							
				35-Grants-in-ai	1,13,70,75,193	2,20,49,410	1,15,91,24,603
				d (Creation of			
				Capital Assets)			
				36-Grants-in-ai	99,30,27,201	0	99,30,27,201
				d (Non-Salary)			

TOTAL(MH)					5,53,21,25,358	2,91,07,54,655	8,44,28,80,013

4202	53-Major Works	1,83,40,000	0	1,83,40,000
*****		-----	-----	-----
TOTAL(MH)		1,83,40,000	0	1,83,40,000

*****		-----	-----	-----
TOTAL(DDO)		5,55,04,65,358	2,91,07,54,655	8,46,12,20,013

*****		-----	-----	-----
TOTAL(CCO)		6,60,56,84,729	3,69,34,54,646	10,29,91,39,375

DIRECTOR PUBLIC	ASSISTANT CONTROLLER, (F&A)	2211	01-Salaries	16,76,621	0	16,76,621
INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH						
COLLEGE, FARIDKOT						

*****		-----	-----	-----
TOTAL(MH)		16,76,621	0	16,76,621

2235	13-Office	5,682	0	5,682
------	-----------	-------	---	-------

Expenses

28-Professional	26,934	0	26,934
-----------------	--------	---	--------

Services

*****	-----	-----	-----
TOTAL (MH)	32,616	0	32,616

*****	-----	-----	-----
TOTAL (DDO)	17,09,237	0	17,09,237

C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	37,63,774	4,54,849	42,18,623
-------------------------	------	-------------	-----------	----------	-----------

NCC, JALANDHAR

10-POL of	94,576	0	94,576
-----------	--------	---	--------

Office Vehicles

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	13-Office	30,063	13,083	43,146
INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,JALANDHAR				Expenses			
S							
(COLLEGES)							
				14-Rent, Rates	1,52,480	0	1,52,480
				and Taxes			
				23-Cost of	87,962	0	87,962
				Ration			
				50-Other	1,53,516	0	1,53,516
				Charges			
				92-Telephone	17,255	1,541	18,796
				93-Electricity	24,330	7,790	32,120
				Charges			
*****					-----	-----	-----
TOTAL(MH)					43,23,956	4,77,263	48,01,219

	2235	91-Medical	33,228	0	33,228
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		33,228	0	33,228
	*****		-----	-----	-----
	TOTAL(DDO)		43,57,184	4,77,263	48,34,447
COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	38,74,315	8,30,775	47,05,090
NAVAL UNIT, NCC,NAYA NANGAL					
		10-POL of	1,30,441	0	1,30,441
		Office Vehicles			
		11-Domestic	3,000	0	3,000
		Travel Expenses			
		13-Office	56,000	0	56,000
		Expenses			

23-Cost of	31,938	0	31,938
------------	--------	---	--------

Ration			
--------	--	--	--

50-Other	6,125	0	6,125
----------	-------	---	-------

Charges			
---------	--	--	--

91-Medical	28,281	0	28,281
------------	--------	---	--------

Reimbursement			
---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	41,30,100	8,30,775	49,60,875
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	41,30,100	8,30,775	49,60,875
------------	-----------	----------	-----------

PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	33,57,668	5,57,370	39,15,038
--------	-----------------	---------------------------------------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,HOSHIARPUR

S

(COLLEGES)

10-POL of	67,621	0	67,621
-----------	--------	---	--------

Office Vehicles

13-Office	88,199	0	88,199
-----------	--------	---	--------

Expenses

92-Telephone	11,989	1,393	13,382
--------------	--------	-------	--------

93-Electricity	94,730	22,880	1,17,610
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	36,20,207	5,81,643	42,01,850
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	36,20,207	5,81,643	42,01,850
-------------	-----------	----------	-----------

COMMANDING OFFICER, 3 INDIP COY, 2204	01-Salaries	51,59,709	13,30,592	64,90,301
NCC,ROPAR				
	10-POL of	38,238	0	38,238
	Office Vehicles			
	11-Domestic	2,200	0	2,200
	Travel Expenses			
	13-Office	49,606	7,525	57,131
	Expenses			
	23-Cost of	9,308	0	9,308
	Ration			
	50-Other	40,176	0	40,176
	Charges			
	91-Medical	1,82,257	0	1,82,257
	Reimbursement			
	92-Telephone	15,274	1,537	16,811
	93-Electricity	29,850	0	29,850

Charges

*****	-----	-----	-----
TOTAL (MH)	55,26,618	13,39,654	68,66,272

2235	91-Medical	0	26,724	26,724
------	------------	---	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	26,724	26,724

*****	-----	-----	-----
TOTAL (DDO)	55,26,618	13,66,378	68,92,996

PUBLIC	DIRECTOR PUBLIC	DEPUTY DIRECTOR,DIRECTOR PUBLIC	2235	91-Medical	12,673	0	12,673
--------	-----------------	---------------------------------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS (C) PUNJAB	Reimbursement
---	---------------

S

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	12,673	0	12,673

*****	-----	-----	-----
TOTAL(DDO)	12,673	0	12,673

DIRECTOR PUBLIC INSTRUCTIONS (C) 2205	18-Conferences,	0	5,47,72,363	5,47,72,363
PUNJAB,CHANDIGARH	Seminars,			
	Workshops,			
	Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	0	5,47,72,363	5,47,72,363

*****						-----					
TOTAL(DD0)						0	5,47,72,363	5,47,72,363			
DIRECTOR PUBLIC						2202	01-Salaries	1,66,68,942	23,19,953	1,89,88,895	
INSTRUCTIONS(C),DIRECTOR PUBLIC											
INSTRUCTIONS(C)											

31-Grants-in-Ai 3,20,76,70,579 60,42,65,229 3,81,19,35,808

d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC DIRECTOR PUBLIC DIRECTOR PUBLIC 2202 34-Scholarships 0 1,49,985 1,49,985

INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC Stipends

S INSTRUCTIONS(C)

(COLLEGES)

35-Grants-in-ai 3,00,00,000 0 3,00,00,000

d (Creation of

Capital Assets)

36-Grants-in-ai 57,25,60,000 19,16,96,800 76,42,56,800

d (Non-Salary)

50-Other 9,48,63,295 0 9,48,63,295

		Charges			
		92-Telephone	57,554	13,420	70,974
		93-Electricity	3,20,070	13,424	3,33,494
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,92,41,48,861	79,98,28,576	4,72,39,77,437
		*****	-----	-----	-----
		TOTAL(DDO)	3,92,41,48,861	79,98,28,576	4,72,39,77,437
DIRECTOR,DIRECTOR SCIENCE AND	2235	50-Other	1,00,000	0	1,00,000
REASEARCH COLLEGE, JAGROAN		Charges			
		91-Medical	52,178	0	52,178
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,52,178	0	1,52,178

*****				-----		
TOTAL (DDO)			1,52,178	0	1,52,178	

PRADHANACHARYA, SANSKRIT	2235	02-Wages	8,777	0	8,777
--------------------------	------	----------	-------	---	-------

MAHAVIDYALAYA, NABHA

*****				-----		
TOTAL (MH)		8,777	0	8,777		

*****				-----		
TOTAL (DDO)			8,777	0	8,777	

PRINCIPAL, A.D. COLLEGE DHARMKOT	2235	06-Social	57,94,500	0	57,94,500
----------------------------------	------	-----------	-----------	---	-----------

Assistance

		36-Grants-in-ai	1,00,000	0	1,00,000
--	--	-----------------	----------	---	----------

d (Non-Salary)

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	58,94,500	0	58,94,500

*****	-----	-----	-----
TOTAL (DDO)	58,94,500	0	58,94,500

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	3,65,31,840	74,37,933	4,39,69,773
--------	-----------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, WOMEN, KHANNA

S

(COLLEGES)

13-Office	12,000	3,955	15,955
-----------	--------	-------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	16,898	0	16,898
------------	--------	---	--------

Reimbursement				

TOTAL(MH)		3, 65, 60, 738	74, 45, 888	4, 40, 06, 626

TOTAL(DDO)		3, 65, 60, 738	74, 45, 888	4, 40, 06, 626
PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	60,19,274	6,35,783	66,55,057
GOVT. COLLEGE, SIDHSAR				
	92-Telephone	4,594	1,045	5,639
	93-Electricity	36,360	12,937	49,297
Charges				

TOTAL(MH)		60, 60, 228	6, 49, 765	67, 09, 993

TOTAL(DDO)		60, 60, 228	6, 49, 765	67, 09, 993

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SRI CHAND JI	2235	91-Medical	2,97,025	0	2,97,025
--------	-----------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT.COLLEGE SARDARGAN	Reimbursement
--	---------------

S

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	2,97,025	0	2,97,025

*****	-----	-----	-----
TOTAL(DDO)	29,84,418	6,49,284	36,33,702

PRINCIPAL,D.A.V. COLLEGE FOR	2235	36-Grants-in-ai	4,50,000	0	4,50,000
------------------------------	------	-----------------	----------	---	----------

WOMEN, FEROZEPUR	d (Non-Salary)
------------------	----------------

*****	-----	-----	-----
TOTAL(MH)	4,50,000	0	4,50,000

*****	-----	-----	-----
TOTAL(DDO)	4,50,000	0	4,50,000

PRINCIPAL,DEV SAMAJ COLLEGE OF	2235	92-Telephone	825	0	825
--------------------------------	------	--------------	-----	---	-----

EDUCATION FOR WOMEN,FZR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	825	0	825
-----------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	825	0	825
------------	-----	---	-----

PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-Salaries	33,58,966	6,63,112	40,22,078
--------------------------------	------	-------------	-----------	----------	-----------

AFGAN

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	33,58,966	6,63,112	40,22,078
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	33,58,966	6,63,112	40,22,078
------------	-----------	----------	-----------

S

(COLLEGES)

*****		-----		
TOTAL(MH)		2,75,146	0	2,75,146

*****		-----		
TOTAL(DDO)		2,75,146	0	2,75,146

PRINCIPAL,GOPICHAND ARYA MAHILA	2202	31-Grants-in-Ai	3,73,369	0	3,73,369
COLLEGE ABOHAR		d (Salary)			

*****		-----		
TOTAL(MH)		3,73,369	0	3,73,369

2235	91-Medical	8,556	0	8,556
	Reimbursement			

*****		-----		
TOTAL(MH)		8,556	0	8,556

*****				-----				
TOTAL (DDO)				3,81,925	0	3,81,925		
PRINCIPAL,GOVENMENT COLLEGE,				2202	01-Salaries	83,59,072	8,83,482	92,42,554
FAZILKA								

2235	91-Medical	1,35,016	11,050	1,46,066
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,35,016	11,050	1,46,066
-----------	--	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		87,10,588	8,97,032	96,07,620
------------	--	-----------	----------	-----------

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	1,97,66,305	24,13,596	2,21,79,901
--------	-----------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, ,POJEWAL

S

(COLLEGES)

13-Office		10,000	0	10,000
-----------	--	--------	---	--------

Expenses				
91-Medical		13,834	0	13,834
Reimbursement				
93-Electricity		7,990	48,590	56,580
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,97,98,129	24,62,186	2,22,60,315
2235	91-Medical	1,45,786	82,420	2,28,206
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		1,45,786	82,420	2,28,206
*****		-----	-----	-----
TOTAL (DDO)		1,99,43,915	25,44,606	2,24,88,521

PRINCIPAL, GOVERNMENT ART AND	2202	01-Salaries	2,28,63,091	35,08,427	2,63,71,518
-------------------------------	------	-------------	-------------	-----------	-------------

SCIENCE COLLEGE, TALWARA

91-Medical	1,27,944	0	1,27,944
------------	----------	---	----------

Reimbursement

92-Telephone	6,096	1,238	7,334
--------------	-------	-------	-------

93-Electricity	1,95,700	0	1,95,700
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,31,92,831	35,09,665	2,67,02,496
------------	-------------	-----------	-------------

2235	91-Medical	59,607	0	59,607
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	59,607	0	59,607
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	2,32,52,438	35,09,665	2,67,62,103
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT ARTS AND	2202	01-Salaries	1,67,14,185	17,93,449	1,85,07,634
INSTRUCTION INSTRUCTIONS (C), PUNJAB, SPORTS COLLEGE							
S							
(COLLEGES)							
				93-Electricity	84,402	0	84,402
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,67,98,587	17,93,449	1,85,92,036
				*****	-----	-----	-----
				TOTAL (DDO)	1,67,98,587	17,93,449	1,85,92,036

PRINCIPAL, GOVERNMENT BARJINDRA	2071	04-Pensionary	25,13,297	0	25,13,297
---------------------------------	------	---------------	-----------	---	-----------

COLLEGE		Charges			
---------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		25,13,297	0	25,13,297
-----------	--	-----------	---	-----------

2202	01-Salaries	2,83,01,765	32,06,941	3,15,08,706
------	-------------	-------------	-----------	-------------

	13-Office	10,000	0	10,000
--	-----------	--------	---	--------

	Expenses			
--	----------	--	--	--

	91-Medical	51,070	0	51,070
--	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

	92-Telephone	9,924	0	9,924
--	--------------	-------	---	-------

	93-Electricity	64,390	0	64,390
--	----------------	--------	---	--------

	Charges			
--	---------	--	--	--

	94-Water	50,000	0	50,000
--	----------	--------	---	--------

	Charges			
--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,84,87,149	32,06,941	3,16,94,090
-----------	-------------	-----------	-------------

2235	91-Medical	4,31,724	0	4,31,724
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,31,724	0	4,31,724
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,14,32,170	32,06,941	3,46,39,111
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT BIKRAM	2202	01-Salaries	1,36,94,903	15,29,664	1,52,24,567
-----------------------------	------	-------------	-------------	-----------	-------------

COLLEGE OF COMMERCE

13-Office	12,307	0	12,307
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses				
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT BIKRAM	2202	91-Medical	52,146	0	52,146	
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF COMMERCE				Reimbursement				
S								
(COLLEGES)								
				92-Telephone	5,853	0	5,853	
*****				-----				
TOTAL(MH)					1,37,65,209	15,29,664	1,52,94,873	
				2235	91-Medical	3,09,598	0	3,09,598
				Reimbursement				
*****				-----				
TOTAL(MH)					3,09,598	0	3,09,598	
*****				-----				
TOTAL(DDO)					1,40,74,807	15,29,664	1,56,04,471	

PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	54,29,704	80,306	55,10,010
------------------------------	------	---------------	-----------	--------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	54,29,704	80,306	55,10,010
-----------	-----------	--------	-----------

2202	01-Salaries	4,01,27,946	39,17,390	4,40,45,336
------	-------------	-------------	-----------	-------------

	13-Office	4,839	0	4,839
--	-----------	-------	---	-------

Expenses

	92-Telephone	7,762	2,238	10,000
--	--------------	-------	-------	--------

	93-Electricity	2,00,000	0	2,00,000
--	----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,03,40,547	39,19,628	4,42,60,175
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

	91-Medical	7,82,084	0	7,82,084
--	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,82,084	0	8,82,084

*****	-----	-----	-----
TOTAL(DDO)	4,66,52,335	39,99,934	5,06,52,269

PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	5,87,82,104	64,09,208	6,51,91,312
(BOYS), LDH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	13-Office	16,000	0	16,000
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, (BOYS), LDH			Expenses			

(COLLEGES)

	16-Publications	0	2,000	2,000
	91-Medical	1,01,146	0	1,01,146
	Reimbursement			
	92-Telephone	10,000	0	10,000
	93-Electricity	3,91,430	7,480	3,98,910
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	5,93,00,680	64,18,688	6,57,19,368
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	7,29,522	0	7,29,522
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	8,29,522	0	8,29,522

*****		-----		
TOTAL (DDO)		6,01,30,202	64,18,688	6,65,48,890

PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-Salaries	4,56,17,042	69,38,198	5,25,55,240
---------------------------------------	-------------	-------------	-----------	-------------

MANDI GOBIND GARH

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

91-Medical	2,30,326	0	2,30,326
------------	----------	---	----------

Reimbursement

93-Electricity	6,000	0	6,000
----------------	-------	---	-------

Charges

*****		-----		
TOTAL (MH)		4,58,62,368	69,38,198	5,28,00,566

2235	91-Medical	2,94,671	0	2,94,671
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,94,671	0	2,94,671

*****	-----	-----	-----
TOTAL (DDO)	4,61,57,039	69,38,198	5,30,95,237

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	5,77,56,868	61,79,189	6,39,36,057
--------	-----------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN),

S

(COLLEGES)

13-Office	9,927	0	9,927
Expenses			

	91-Medical	70,276	0	70,276
	Reimbursement			
	93-Electricity	3,82,120	45,450	4,27,570
	Charges			
	94-Water	50,000	0	50,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	5,82,69,191	62,24,639	6,44,93,830
2235	91-Medical	5,22,891	0	5,22,891
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	5,22,891	0	5,22,891
	*****	-----	-----	-----
	TOTAL (DDO)	5,87,92,082	62,24,639	6,50,16,721

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	4,62,35,117	51,30,761	5,13,65,878
(WOMEN), LDH					
		13-Office	5,000	6,995	11,995
		Expenses			
		91-Medical	11,995	0	11,995
		Reimbursement			
		92-Telephone	4,688	0	4,688
		93-Electricity	4,91,680	11,370	5,03,050
		Charges			
		94-Water	40,307	0	40,307
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		4,67,88,787	51,49,126	5,19,37,913
	*****		-----	-----	-----
	TOTAL (DDO)		4,67,88,787	51,49,126	5,19,37,913

PRINCIPAL, GOVERNMENT COLLEGE FOR 2071	04-Pensionary	40,01,917	10,24,009	50,25,926
--	---------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

Page 1612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GIRLS

Charges

* * * * *

TOTAL (MH)

40,01,917

10,24,009

50,25,926

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE FOR 2235	91-Medical	2,47,728	24,376	2,72,104
--------	-----------------	--	------------	----------	--------	----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, GIRLS

Reimbursement

S

(COLLEGES)

* * * * *

TOTAL (MH)

2,47,728

24,376

2, 72, 104

*****				-----		
TOTAL (DDO)				42,49,645	10,48,385	52,98,030
PRINCIPAL, GOVERNMENT COLLEGE OF	2202	01-Salaries	2,13,74,357	32,20,512	2,45,94,869	
EDUCATION						
		11-Domestic	3,020	470	3,490	
Travel Expenses						
		13-Office	36,826	0	36,826	
Expenses						
		91-Medical	3,14,688	0	3,14,688	
Reimbursement						
		92-Telephone	20,570	0	20,570	
		93-Electricity	82,864	17,932	1,00,796	
Charges						
*****				-----		
TOTAL (MH)				2,18,32,325	32,38,914	2,50,71,239

2235	91-Medical	6,09,178	0	6,09,178
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		6,09,178	0	6,09,178

*****	-----	-----	-----	
TOTAL(DDO)		2,24,41,503	32,38,914	2,56,80,417

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	5,33,92,136	72,05,220	6,05,97,356
		13-Office	14,000	0	14,000
		Expenses			
		21-Supplies and	2,000	0	2,000
		Materials			
		91-Medical	23,496	0	23,496

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	93-Electricity	2,65,308	0	2,65,308
INSTRUCTION INSTRUCTIONS (C), PUNJAB,				Charges			
S							
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	5,36,96,940	72,05,220	6,09,02,160
			2235	91-Medical	39,093	42,612	81,705
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	39,093	42,612	81,705
				*****	-----	-----	-----
TOTAL(DDO)					5,37,36,033	72,47,832	6,09,83,865

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	58,03,849	11,07,330	69,11,179
BHOLATH					
		13-Office	2,780	0	2,780
		Expenses			
		91-Medical	12,786	0	12,786
		Reimbursement			
		92-Telephone	4,414	0	4,414
		93-Electricity	1,25,389	0	1,25,389
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	59,49,218	11,07,330	70,56,548
	2235	91-Medical	51,516	0	51,516
		Reimbursement			
		*****	-----	-----	-----

*****				-----			
TOTAL (DDO)				90,07,483	9,61,795	99,69,278	
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	1,43,15,534	17,11,756	1,60,27,290
INSTRUCTION INSTRUCTIONS (C), PUNJAB, MALERKOTLA							
S							
(COLLEGES)							
				13-Office	14,880	5,120	20,000
				Expenses			
				21-Supplies and	5,000	5,000	10,000
				Materials			
				91-Medical	11,30,698	0	11,30,698
				Reimbursement			
				92-Telephone	2,120	0	2,120
				93-Electricity	91,930	0	91,930
				Charges			

TOTAL(MH)	1,55,60,162	17,21,876	1,72,82,038
-----------	-------------	-----------	-------------

2235	91-Medical	4,34,783	38,906	4,73,689
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,34,783	38,906	4,73,689

*****	-----	-----	-----
TOTAL(DDO)	1,59,94,945	17,60,782	1,77,55,727

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	3,73,39,544	1,67,07,838	5,40,47,382
ROPAR					

		92-Telephone	6,693	0	6,693
		93-Electricity	3,00,000	0	3,00,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,76,46,237	1,67,07,838	5,43,54,075

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	2,56,881	0	2,56,881
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,56,881	0	3,56,881
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,80,03,118	1,67,07,838	5,47,10,956
------------	-------------	-------------	-------------

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	1,06,06,418	17,37,229	1,23,43,647
--------	-----------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, SUNAM

S

(COLLEGES)

13-Office	7,200	2,800	10,000
-----------	-------	-------	--------

Expenses

91-Medical	1,37,035	0	1,37,035
------------	----------	---	----------

Reimbursement

92-Telephone	2,031	353	2,384
--------------	-------	-----	-------

93-Electricity	1,86,550	13,450	2,00,000
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,09,39,234	17,53,832	1,26,93,066

*****	-----	-----	-----
TOTAL(DDO)	1,09,39,234	17,53,832	1,26,93,066

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	38,19,326	4,68,526	42,87,852
-------------------------------	------	-------------	-----------	----------	-----------

ZIRA

	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	2,000	0	2,000
	21-Supplies and	2,000	0	2,000
	Materials			
	92-Telephone	1,659	0	1,659
	93-Electricity	65,300	6,500	71,800
	Charges			

*****	-----	-----	-----
TOTAL(MH)	39,00,285	4,75,026	43,75,311

2235	91-Medical	25,874	0	25,874
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	25,874	0	25,874

TOTAL (DDO)	39,26,159	4,75,026	44,01,185
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT	2202	01-Salaries	2,75,49,812	30,60,889	3,06,10,701
--------	-----------------	-----------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, TANDA URMAR

S

(COLLEGES)

92-Telephone	4,949	0	4,949
--------------	-------	---	-------

93-Electricity	1,16,619	0	1,16,619
----------------	----------	---	----------

Charges

TOTAL (MH)	2,76,71,380	30,60,889	3,07,32,269
------------	-------------	-----------	-------------

TOTAL (DDO)			68,000	0	68,000
-------------	--	--	--------	---	--------

PRINCIPAL, GOVERNMENT RAJINDRA	2202	01-Salaries	3,40,19,436	52,13,885	3,92,33,321
--------------------------------	------	-------------	-------------	-----------	-------------

COLLEGE

13-Office	5,000	5,000	10,000
-----------	-------	-------	--------

Expenses

21-Supplies and	1,993	0	1,993
-----------------	-------	---	-------

Materials

91-Medical	6,710	0	6,710
------------	-------	---	-------

Reimbursement

92-Telephone	4,708	673	5,381
--------------	-------	-----	-------

93-Electricity	4,40,000	41,730	4,81,730
----------------	----------	--------	----------

Charges

94-Water	25,326	18,051	43,377
----------	--------	--------	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,45,03,173	52,79,339	3,97,82,512

*****					-----	-----	-----
			TOTAL(DDO)		3,45,03,173	52,79,339	3,97,82,512

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	01-Salaries	2,20,49,504	26,37,676	2,46,87,180
--------	-----------------	--------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NABHA

S

(COLLEGES)

13-Office	0	4,840	4,840
-----------	---	-------	-------

Expenses

91-Medical	13,120	0	13,120
------------	--------	---	--------

Reimbursement

	92-Telephone	0	9,886	9,886
	93-Electricity	3,00,000	0	3,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,23,62,624	26,52,402	2,50,15,026
2235	91-Medical	14,701	0	14,701
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	14,701	0	14,701
	*****	-----	-----	-----
	TOTAL (DD0)	2,23,77,325	26,52,402	2,50,29,727
PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-Salaries	1,05,92,902	11,78,167	1,17,71,069
RESEARCH COLLEGE, JAGRAON				
	13-Office	5,000	0	5,000

Expenses

92-Telephone	4,873	0	4,873
93-Electricity	2,51,080	12,580	2,63,660

Charges

*****	-----	-----	-----
TOTAL(MH)	1,08,53,855	11,90,747	1,20,44,602

2235	91-Medical	11,125	0	11,125
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,125	0	11,125

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,08,64,980	11,90,747	1,20,55,727
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT SHIVALIK	2202	01-Salaries	83,43,264	12,37,363	95,80,627
--------	-----------------	--------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NAYA NANGAL

S

(COLLEGES)

13-Office	0	9,820	9,820
-----------	---	-------	-------

Expenses

14-Rent, Rates	8,481	0	8,481
----------------	-------	---	-------

and Taxes

92-Telephone	2,143	350	2,493
--------------	-------	-----	-------

93-Electricity	3,36,250	32,590	3,68,840
----------------	----------	--------	----------

Charges

TOTAL (MH)	86,90,138	12,80,123	99,70,261
------------	-----------	-----------	-----------

2235	91-Medical	81,528	9,600	91,128
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		81,528	9,600	91,128

*****		-----	-----	-----
TOTAL(DDO)		87,71,666	12,89,723	1,00,61,389

PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	1,84,60,093	22,47,679	2,07,07,772
BASSI					

13-Office	3,000	3,000	6,000
Expenses			

91-Medical	2,07,926	0	2,07,926
Reimbursement			

92-Telephone	3,000	2,333	5,333
93-Electricity	1,22,660	0	1,22,660
Charges			

* * * * *

TOTAL (MH)

1,87,96,679

22,53,012

2, 10, 49, 691

TOTAL (DDO)

1,87,96,679

22,53,012

2, 10, 49, 691

PRINCIPAL, GOVT COLLEGE MOHALI

2071

04-Pensionary

46, 82, 230

0

46,82,230

Charges

GOVERNMENT OF PUNJAB

Page 1619

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

TOTAL (MH)

46,82,230

0

46,82,230

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT COLLEGE MOHALI	2202	01-Salaries	5,58,82,162	63,10,373	6,21,92,535
INSTRUCTION INSTRUCTIONS (C), PUNJAB,							
S							
(COLLEGES)							
				13-Office	9,310	690	10,000
				Expenses			
				21-Supplies and	0	998	998
				Materials			
				92-Telephone	3,680	467	4,147
				93-Electricity	1,92,790	67,390	2,60,180
				Charges			
				94-Water	44,174	0	44,174
				Charges			
*****					-----	-----	-----
TOTAL(MH)					5,61,32,116	63,79,918	6,25,12,034
*****					-----	-----	-----
TOTAL(DDO)					6,08,14,346	63,79,918	6,71,94,264

PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	1,79,78,239	22,76,433	2,02,54,672
EDUCATION, PATIALA					
		13-Office	2,465	2,474	4,939
		Expenses			
		91-Medical	1,20,109	0	1,20,109
		Reimbursement			
		92-Telephone	7,336	0	7,336
		93-Electricity	1,47,369	0	1,47,369
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,82,55,518	22,78,907	2,05,34,425
	2235	91-Medical	94,346	0	94,346
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	94,346	0	94,346
-----------	--------	---	--------

*****	-----		
TOTAL(DDO)	1,83,49,864	22,78,907	2,06,28,771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT. MOHINDRA	2202	01-Salaries	6,63,49,187	84,18,577	7,47,67,764
--------	-----------------	--------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, PATIALA

S

(COLLEGES)

13-Office	10,500	4,500	15,000
-----------	--------	-------	--------

Expenses

91-Medical	2,87,819	0	2,87,819
------------	----------	---	----------

Reimbursement				
92-Telephone		4,775	2,286	7,061
93-Electricity		3,94,300	1,05,700	5,00,000
Charges				
94-Water		1,00,000	0	1,00,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		6,71,46,581	85,31,063	7,56,77,644
2235	91-Medical	4,37,349	0	4,37,349
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		4,37,349	0	4,37,349
*****		-----	-----	-----
TOTAL (DD0)		6,75,83,930	85,31,063	7,61,14,993

PRINCIPAL, GOVT. COLLEGE, MUKATSAR	2202	01-Salaries	1,26,60,009	14,59,013	1,41,19,022
		02-Wages	40,000	0	40,000
		13-Office	0	9,790	9,790
		Expenses			
		92-Telephone	11,873	1,650	13,523
		93-Electricity	1,78,220	0	1,78,220
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,28,90,102	14,70,453	1,43,60,555
		*****	-----	-----	-----
		TOTAL (DD0)	1,28,90,102	14,70,453	1,43,60,555
PRINCIPAL, GURU NANAK COLLEGE, FZR	2202	31-Grants-in-Ai	1,74,056	21,944	1,96,000
CANTT		d (Salary)			
		*****	-----	-----	-----
		TOTAL (MH)	1,74,056	21,944	1,96,000

GOVERNMENT OF PUNJAB

Page 1621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,74,056	21,944	1,96,000
--	--	-------------	--	--	----------	--------	----------

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	41,65,769	12,23,663	53,89,432
--------	-----------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, G.T.B.

S

(COLLEGES)

				91-Medical	29,750	0	29,750
--	--	--	--	------------	--------	---	--------

Reimbursement

				93-Electricity	88,190	0	88,190
--	--	--	--	----------------	--------	---	--------

Charges

TOTAL(MH)	42,83,709	12,23,663	55,07,372
-----------	-----------	-----------	-----------

*****	-----	-----	-----
TOTAL(DDO)	42,83,709	12,23,663	55,07,372

PRINCIPAL, JWAHAR LAL NEHRU	2202	01-Salaries	68,27,050	5,22,274	73,49,324
COLLEGE FOR WOMEN,					
MANDIGOBINDGARH					

13-Office	8,880	0	8,880
Expenses			

92-Telephone	666	0	666
93-Electricity	58,810	6,510	65,320
Charges			

*****	-----	-----	-----
TOTAL(MH)	68,95,406	5,28,784	74,24,190

2235	91-Medical	0	20,000	20,000
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	20,000	20,000

*****	-----	-----	-----
TOTAL(DDO)	68,95,406	5,48,784	74,44,190

PRINCIPAL, KHALSA COLLEGE FOR	2202	31-Grants-in-Ai	2,27,062	0	2,27,062
WOMEN, LUDHIANA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	2,27,062	0	2,27,062

2235	01-Salaries	5,216	0	5,216
------	-------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	5,216	0	5,216

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	2, 32, 278	0	2, 32, 278
-------------	------------	---	------------

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, LALA LAJPAT RAI GOVT.	2202	01-Salaries	1, 57, 14, 354	32, 12, 388	1, 89, 26, 742
--------	-----------------	----------------------------------	------	-------------	----------------	-------------	----------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, DHUDIKE

S

(COLLEGES)

13-Office	0	9, 800	9, 800
-----------	---	--------	--------

Expenses

16-Publications	0	3, 000	3, 000
-----------------	---	--------	--------

91-Medical	1, 53, 529	0	1, 53, 529
------------	------------	---	------------

Reimbursement

93-Electricity	8, 840	0	8, 840
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		1,58,76,723	32,25,188	1,91,01,911

*****		-----		
TOTAL (DDO)		1,58,76,723	32,25,188	1,91,01,911

PRINCIPAL,M.JS.A GOVERNMENT	2071	04-Pensionary	10,74,665	0	10,74,665
COLLEGE		Charges			

*****		-----		
TOTAL (MH)		10,74,665	0	10,74,665

2202	01-Salaries	2,62,09,672	32,62,381	2,94,72,053
	91-Medical	3,63,677	0	3,63,677
	Reimbursement			
	92-Telephone	1,943	0	1,943
	93-Electricity	3,26,780	32,060	3,58,840
	Charges			

			94-Water	33,786	0	33,786
			Charges			

			TOTAL (MH)	2,69,35,858	32,94,441	3,02,30,299

			TOTAL (DDO)	2,80,10,523	32,94,441	3,13,04,964

		PRINCIPAL, MBHGD GOVERNMENT	2202	01-Salaries	71,69,736	4,86,622	76,56,358
		COLLEGE, POJEWAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,MBHGD GOVERNMENT	2202	13-Office	1,750	0	1,750
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, POJEWAL				Expenses			

S

(COLLEGES)

91-Medical	82,279	0	82,279
------------	--------	---	--------

Reimbursement

92-Telephone	4,936	0	4,936
--------------	-------	---	-------

93-Electricity	80,320	15,890	96,210
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	73,39,021	5,02,512	78,41,533
-----------	-----------	----------	-----------

2235	91-Medical	53,813	0	53,813
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	53,813	0	53,813
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	73,92,834	5,02,512	78,95,346
------------	-----------	----------	-----------

PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	65,44,828	7,41,253	72,86,081
GOVERNMENT COLLEGE, MANSA					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	1,950	0	1,950
		91-Medical	11,415	0	11,415
		Reimbursement			
		93-Electricity	2,17,280	1,43,663	3,60,943
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		67,85,473	8,84,916	76,70,389
	2235	91-Medical	2,88,969	63,001	3,51,970
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		2,88,969	63,001	3,51,970

TOTAL(DDO)	70,74,442	9,47,917	80,22,359
------------	-----------	----------	-----------

PRINCIPAL,PUNJAB GOVERNMENT	2204	01-Salaries	1,58,93,188	38,05,211	1,96,98,399
-----------------------------	------	-------------	-------------	-----------	-------------

COLLEGE OF PHYSICAL EDUCATION,

PATIALA

GOVERNMENT OF PUNJAB

Page 1624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,PUNJAB GOVERNMENT	2204	10-POL of	28,490	0	28,490
--------	-----------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE OF PHYSICAL EDUCATION,	Office Vehicles
-------------	--	-----------------

S	PATIALA
---	---------

(COLLEGES)

13-Office	14,800	0	14,800
-----------	--------	---	--------

		Expenses		
		50-Other	11,721	011,721
		Charges		
		91-Medical	43,190	043,190
		Reimbursement		
		92-Telephone	7,262	07,262
		93-Electricity	96,460	096,460
		Charges		
		*****	-----	-----
		TOTAL (MH)	1,60,95,111	38,05,2111,99,00,322
		*****	-----	-----
		TOTAL (DDO)	1,60,95,111	38,05,2111,99,00,322
PRINCIPAL,S.B.S. GOVT. COLLEGE, 2202	01-Salaries	1,15,79,796	17,18,163	1,32,97,959
KOT KAPURA				

		13-Office	9,990	0	9,990
		Expenses			
		92-Telephone	5,689	0	5,689
		93-Electricity	40,480	0	40,480
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,16,35,955	17,18,163	1,33,54,118
2235	91-Medical	3,95,830	0	3,95,830	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,95,830	0	3,95,830
		*****	-----	-----	-----
		TOTAL(DDO)	1,20,31,785	17,18,163	1,37,49,948
PRINCIPAL,S.G.A.D.GOVT.	2235	91-Medical	17,042	0	17,042
		Reimbursement			
		COLLEGE,TARN TARAN			

*****	-----			
TOTAL(MH)	17,042	0	17,042	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
TOTAL(DDO)	17,042	0	17,042	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,SANT DARBARA SINGH	2202	01-Salaries	2,22,456	0	2,22,456
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF EDUCATION FOR WOMEN,							
S		LOPE					
(COLLEGES)							

*****	-----			
TOTAL(MH)	2,22,456	0	2,22,456	

*****				-----		
TOTAL (DDO)				2,22,456	0	2,22,456

*****				-----		
TOTAL (CCO)				4,91,88,74,604	99,34,52,999	5,91,23,27,603

DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	14,06,715	1,99,052	16,05,767
INSTRUCTION, SCHOOL,						
EDUCATION DEPARTMENT						
PUNJAB						

*****				-----		
TOTAL (MH)				14,06,715	1,99,052	16,05,767

*****				-----		
TOTAL (DDO)				14,06,715	1,99,052	16,05,767

AGRIICULTURE CONSULTANT,PUNJAB	2235	32-Contribution	5,00,00,000	0	5,00,00,000
EDUCATION DEPARTMENT		s			

		*****	-----		
		TOTAL(MH)	5,00,00,000	0	5,00,00,000
		*****	-----		
		TOTAL(DDO)	5,00,00,000	0	5,00,00,000
B.P.E.O, KALANOUR	2235	91-Medical	5,57,761	0	5,57,761
		Reimbursement			
		*****	-----		
		TOTAL(MH)	5,57,761	0	5,57,761
		*****	-----		
		TOTAL(DDO)	5,57,761	0	5,57,761
B.P.E.O., NATHANA	2202	01-Salaries	35,31,93,729	5,14,90,620	40,46,84,349
		02-Wages	1,59,705	0	1,59,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., NATHANA	2202	13-Office	1,11,500	59,500	1,71,000
INSTRUCTION	INSTRUCTION, SCHOOL,			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	8,34,603	450	8,35,053
				Reimbursement			
				93-Electricity	11,22,766	56,910	11,79,676
				Charges			
				*****	-----		
			TOTAL (MH)		35,54,22,303	5,16,07,480	40,70,29,783
			2235	01-Salaries	10,000	0	10,000
				08-Hiring of	1,45,831	0	1,45,831

		Vehicles for			
		Office use			
		50-Other	50,000	0	50,000
		Charges			
		91-Medical	8,23,213	0	8,23,213
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		10,29,044	0	10,29,044
	*****		-----	-----	-----
	TOTAL (DDO)		35,64,51,347	5,16,07,480	40,80,58,827
B.P.E.O., SHERPUR	2202	01-Salaries	11,73,98,090	1,03,13,203	12,77,11,293
		02-Wages	2,18,913	26,614	2,45,527
		13-Office	1,86,473	0	1,86,473
		Expenses			
		91-Medical	41,053	0	41,053
		Reimbursement			

93-Electricity	2,27,422	0	2,27,422
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	11,80,71,951	1,03,39,817	12,84,11,768

*****	-----	-----	-----
TOTAL(DDO)	11,80,71,951	1,03,39,817	12,84,11,768

B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	9,82,29,998	1,31,23,883	11,13,53,881
		02-Wages	22,815	0	22,815
		13-Office	85,000	0	85,000
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,,MANDI PHUL (EAST)	2202	91-Medical	3,46,075	0	3,46,075
INSTRUCTION INSTRUCTION, SCHOOL,				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	2,21,110	0	2,21,110
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	9,89,04,998	1,31,23,883	11,20,28,881
				2235 01-Salaries	1,32,067	0	1,32,067
				02-Wages	8,777	0	8,777
				*****	-----	-----	-----
				TOTAL(MH)	1,40,844	0	1,40,844
				*****	-----	-----	-----
				TOTAL(DDO)	9,90,45,842	1,31,23,883	11,21,69,725
B.P.E.O.,ADRASH PRIMARY SCHOOL			2202	01-Salaries	1,57,112	0	1,57,112

*****	-----	-----	-----
TOTAL (MH)	1,57,112	0	1,57,112

*****	-----	-----	-----
TOTAL (DDO)	1,57,112	0	1,57,112

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	10,02,42,874	1,46,40,177	11,48,83,051
		02-Wages	2,08,728	0	2,08,728
		13-Office	43,620	0	43,620
		Expenses			
		91-Medical	1,07,019	0	1,07,019
		Reimbursement			
		93-Electricity	2,02,750	44,715	2,47,465
		Charges			

*****	-----	-----	-----
TOTAL (MH)	10,08,04,991	1,46,84,892	11,54,89,883

TOTAL(DDO)	10,08,04,991	1,46,84,892	11,54,89,883
------------	--------------	-------------	--------------

B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	5,44,83,956	64,34,197	6,09,18,153
------------------------	------	-------------	-------------	-----------	-------------

HARGOBINDPUR

02-Wages	2,01,035	0	2,01,035
----------	----------	---	----------

13-Office	42,166	0	42,166
-----------	--------	---	--------

Expenses

91-Medical	2,68,330	0	2,68,330
------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 1628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,B.P.E.O., SRI	2202	93-Electricity	2,52,140	0	2,52,140
--------	------------------	------------------------	------	----------------	----------	---	----------

INSTRUCTION	INSTRUCTION, SCHOOL,	HARGOBINDPUR		Charges			
-------------	----------------------	--------------	--	---------	--	--	--

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		5,52,47,627	64,34,197	6,16,81,824

*****		-----		
TOTAL (DDO)		5,52,47,627	64,34,197	6,16,81,824

B.P.E.O., DHAR KALAN-1	2202	01-Salaries	4,83,76,889	71,85,068	5,55,61,957
		02-Wages	2,49,453	54,002	3,03,455
		91-Medical	28,171	0	28,171
		Reimbursement			
		93-Electricity	1,05,196	0	1,05,196
		Charges			

*****		-----		
TOTAL (MH)		4,87,59,709	72,39,070	5,59,98,779

2235	91-Medical	34,706	0	34,706
------	------------	--------	---	--------

Reimbursement					

TOTAL (MH)			34,706	0	34,706

TOTAL (DDO)			4,87,94,415	72,39,070	5,60,33,485
B.P.E.O., TALWANDI-SABO	2202	01-Salaries	12,55,41,445	1,50,94,944	14,06,36,389
		02-Wages	65,274	0	65,274
		13-Office	1,31,000	0	1,31,000
		Expenses			
		91-Medical	1,90,342	0	1,90,342
		Reimbursement			
		93-Electricity	7,78,000	0	7,78,000
		Charges			

TOTAL (MH)			12,67,06,061	1,50,94,944	14,18,01,005

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	11,42,183	1,06,554	12,48,737
------------	-----------	----------	-----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	12,42,183	1,06,554	13,48,737

*****	-----	-----	-----
TOTAL (DDO)	12,79,48,244	1,52,01,498	14,31,49,742

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDU.OFFICER,BLOCK	2235	91-Medical	10,75,369	0	10,75,369
--------	------------------	---------------------------------	------	------------	-----------	---	-----------

INSTRUCTION INSTRUCTION, SCHOOL, PRIMARY EDU.OFFICER,PATHANKOT 1 Reimbursement

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 10,75,369 0 10,75,369

***** -----

TOTAL(DD0) 10,75,369 0 10,75,369

BLOCK PRIMARY EDUCATION OFFICER 2202 01-Salaries 9,36,54,243 1,31,72,550 10,68,26,793

-1,NAWANSHAHAR

02-Wages 4,978 0 4,978

13-Office 2,85,000 0 2,85,000

Expenses

91-Medical 30,717 0 30,717

Reimbursement

93-Electricity 1,82,290 34,000 2,16,290

Charges				

TOTAL(MH)		9,41,57,228	1,32,06,550	10,73,63,778
2235	91-Medical	6,47,789	69,737	7,17,526
Reimbursement				

TOTAL(MH)		6,47,789	69,737	7,17,526

TOTAL(DDO)		9,48,05,017	1,32,76,287	10,80,81,304
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	14,54,23,428	2,44,43,221
-II,ABOHAR				16,98,66,649
		02-Wages	55,395	0
				55,395
		13-Office	0	1,37,500
				1,37,500
Expenses				

93-Electricity	2,13,850	0	2,13,850
----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	14,56,92,673	2,45,80,721	17,02,73,394
------------	--------------	-------------	--------------

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	6,97,001	0	6,97,001
--------	------------------	---------------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTION, SCHOOL,	-II,ABOHAR		Reimbursement			
-------------	----------------------	------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,97,001	0	6,97,001
------------	----------	---	----------

*****					-----				
TOTAL (DDO)			14, 63, 89, 674	2, 45, 80, 721	17, 09, 70, 395				

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	62, 22, 99, 827	8, 37, 69, 943	70, 60, 69, 770					
---------------------------------------	-------------	-----------------	----------------	-----------------	--	--	--	--	--

GORAYA - II

02-Wages	43, 560	56, 159	99, 719						
----------	---------	---------	---------	--	--	--	--	--	--

13-Office	22, 81, 142	0	22, 81, 142						
-----------	-------------	---	-------------	--	--	--	--	--	--

Expenses

91-Medical	12, 13, 045	57, 860	12, 70, 905						
------------	-------------	---------	-------------	--	--	--	--	--	--

Reimbursement

93-Electricity	7, 07, 050	11, 507	7, 18, 557						
----------------	------------	---------	------------	--	--	--	--	--	--

Charges

*****					-----				
TOTAL (MH)			62, 65, 44, 624	8, 38, 95, 469	71, 04, 40, 093				

2235	13-Office	350	0	350					
------	-----------	-----	---	-----	--	--	--	--	--

Expenses

*****	-----	-----	-----
TOTAL(MH)	350	0	350

*****	-----	-----	-----
TOTAL(DD0)	62,65,44,974	8,38,95,469	71,04,40,443

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,24,89,304	18,98,871	1,43,88,175
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,ALAWALPUR

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	24,000	0	24,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,25,30,304	19,04,871	1,44,35,175
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ALAWALPUR		Charges			
S	PUNJAB						
(COLLEGES)							
				91-Medical	3,30,961	0	3,30,961
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		4,30,961	0	4,30,961
			*****		-----	-----	-----
		TOTAL(DDO)			1,29,61,265	19,04,871	1,48,66,136
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,95,92,648	1,24,45,189	10,20,37,837

OFFICER, BANUR

02-Wages46,872046,872

13-Office3,50,00003,50,000

Expenses

91-Medical3,80,89403,80,894

Reimbursement

93-Electricity10,27036,55046,820

Charges

*****-----

TOTAL (MH)9,03,80,6841,24,81,73910,28,62,423

*****-----

TOTAL (DDO)9,03,80,6841,24,81,73910,28,62,423

BLOCK PRIMARY EDUCATION220201-Salaries99,49,698099,49,698

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER

93-Electricity	1,12,760	0	1,12,760
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,62,458	0	1,00,62,458
-----------	-------------	---	-------------

2235	01-Salaries	4,96,031	0	4,96,031
------	-------------	----------	---	----------

	36-Grants-in-ai	1,07,000	0	1,07,000
--	-----------------	----------	---	----------

d (Non-Salary)

	91-Medical	7,28,248	30,369	7,58,617
--	------------	----------	--------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,31,279	30,369	13,61,648
-----------	-----------	--------	-----------

*****					-----							
TOTAL (DDO)					1,13,93,737	30,369	1,14,24,106					
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,50,68,020	99,33,119	8,50,01,139					
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION										
S	PUNJAB	OFFICER, ADAMPUR										
(COLLEGES)												
				13-Office	2,92,536	0	2,92,536					
				Expenses								
				93-Electricity	1,30,684	14,365	1,45,049					
				Charges								
*****					-----							
TOTAL (MH)					7,54,91,240	99,47,484	8,54,38,724					
			2235	91-Medical	1,31,501	0	1,31,501					
			Reimbursement									

	92-Telephone	308	0	308
	*****	-----	-----	-----
	TOTAL(MH)	1,31,809	0	1,31,809

	*****	-----	-----	-----
	TOTAL(DDO)	7,56,23,049	99,47,484	8,55,70,533

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,82,83,031	1,17,58,521	9,00,41,552
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, AHMEDGARH					

	02-Wages	3,36,477	41,822	3,78,299
	13-Office	0	4,31,280	4,31,280
	Expenses			

	91-Medical	0	55,061	55,061
	Reimbursement			

	93-Electricity	2,17,000	0	2,17,000
	Charges			

***** -----

TOTAL(MH)	7,88,36,508	1,22,86,684	9,11,23,192
-----------	-------------	-------------	-------------

2235	01-Salaries	11,950	0	11,950
------	-------------	--------	---	--------

	50-Other	1,00,000	0	1,00,000
--	----------	----------	---	----------

Charges

	91-Medical	7,28,462	0	7,28,462
--	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	92-Telephone	984	0	984
--------	------------------	-------------------------	------	--------------	-----	---	-----

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
-------------	----------------------	---------------------------------

S	PUNJAB	OFFICER, AHMEDGARH
---	--------	--------------------

(COLLEGES)

*****		-----		
TOTAL(MH)		8,41,396	0	8,41,396

*****		-----		
TOTAL(DDO)		7,96,77,904	1,22,86,684	9,19,64,588

BLOCK PRIMARY EDUCATION	2202	01-Salaries	83,04,500	0	83,04,500
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BARNALA					

*****		-----		
TOTAL(MH)		83,04,500	0	83,04,500

2235	91-Medical	67,611	0	67,611
	Reimbursement			
93-Electricity		2,400	0	2,400
	Charges			

*****		-----		
TOTAL(MH)		70,011	0	70,011

*****		-----			
TOTAL(DDO)			83,74,511	0	83,74,511
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,56,73,038	1,04,02,831	8,60,75,869
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BHAWANIGARH					
		02-Wages	1,89,917	0	1,89,917
		13-Office	1,75,000	2,33,160	4,08,160
		Expenses			
		91-Medical	1,09,992	0	1,09,992
		Reimbursement			
		93-Electricity	1,78,520	41,480	2,20,000
		Charges			
*****		-----			
TOTAL(MH)			7,63,26,467	1,06,77,471	8,70,03,938

223550-Other10,000010,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

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	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	84,924	0	84,924
--------	------------------	-------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, BLOCK PRIMARY EDUCATION		Reimbursement			
-------------	----------------------	----------------------------------	--	---------------	--	--	--

S	PUNJAB	OFFICER, BHAWANIGARH					
---	--------	----------------------	--	--	--	--	--

(COLLEGES)

			92-Telephone		825	0	825
--	--	--	--------------	--	-----	---	-----

*****-----

			TOTAL(MH)		95,749	0	95,749
--	--	--	-----------	--	--------	---	--------

*****-----

			TOTAL(DDO)		7,64,22,216	1,06,77,471	8,70,99,687
--	--	--	------------	--	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,52,93,478	14,56,197	8,67,49,675
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, CHEEMA					
		02-Wages	2,21,456	0	2,21,456
		13-Office	3,46,980	0	3,46,980
		Expenses			
		91-Medical	1,61,784	0	1,61,784
		Reimbursement			
		93-Electricity	1,62,905	33,170	1,96,075
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,61,86,603	14,89,367	8,76,75,970
	2235	91-Medical	41,638	0	41,638
		Reimbursement			
		92-Telephone	2,879	0	2,879

		*****	-----		
		TOTAL (MH)	44,517	0	44,517
		*****	-----		
		TOTAL (DDO)	8,62,31,120	14,89,367	8,77,20,487
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,44,50,606	34,23,332	8,78,73,938
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, DHURI					
		02-Wages	1,33,060	38,020	1,71,080
		13-Office	1,75,000	2,41,160	4,16,160
		Expenses			
		91-Medical	0	30,881	30,881
		Reimbursement			
		93-Electricity	79,981	0	79,981
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		8,48,38,647	37,33,393	8,85,72,040
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	12,110	0	12,110
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
S	PUNJAB	OFFICER, DHURI					
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		12,110	0	12,110
			*****	-----			
			TOTAL (DDO)		8,48,50,757	37,33,393	8,85,84,150
			BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	1,00,000

OFFICER, BLOCK PRIMARY EDUCATION		Charges			
OFFICER, JALANDHAR-4					
		91-Medical	1,70,641	0	1,70,641
		Reimbursement			
		*****	-----	-----	-----
TOTAL(MH)			2,70,641	0	2,70,641
		*****	-----	-----	-----
TOTAL(DDO)			2,70,641	0	2,70,641
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,80,74,638	1,32,76,836	11,13,51,474
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, LEHRAGAGA					
		02-Wages	1,45,494	19,644	1,65,138
		13-Office	1,53,000	2,01,000	3,54,000
		Expenses			
		91-Medical	11,33,007	0	11,33,007

Reimbursement

93-Electricity	1,45,022	36,540	1,81,562
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	9,96,51,161	1,35,34,020	11,31,85,181

2235	91-Medical	3,02,771	0	3,02,771
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	3,02,771	0	3,02,771

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	9,13,75,854	60,57,091	9,74,32,945
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,13,75,854	60,57,091	9,74,32,945
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	61,41,424	16,58,295	77,99,719
-------------------------	------	-------------	-----------	-----------	-----------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHAL KALAN

02-Wages	34,218	17,109	51,327
----------	--------	--------	--------

13-Office	6,860	2,09,040	2,15,900
-----------	-------	----------	----------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	61,82,502	18,84,444	80,66,946
-----------	-----------	-----------	-----------

2235	91-Medical	73,849	0	73,849
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

91-Medical	1,93,156	0	1,93,156
------------	----------	---	----------

Reimbursement

93-Electricity	1,53,850	21,150	1,75,000
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,46,60,694	69,80,810	6,16,41,504
-----------	-------------	-----------	-------------

2235	13-Office	400	0	400
------	-----------	-----	---	-----

Expenses

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	5,14,152	0	5,14,152
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,14,552	0	6,14,552
-----------	----------	---	----------

TOTAL(DDO)

5,52,75,246

69,80,810

6,22,56,056

BLOCK PRIMARY EDUCATION220201-Salaries

6,91,36,124

85,12,859

7,76,48,983

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-2

02-Wages

53,154

0

53,154

13-Office

3,07,763

0

3,07,763

Expenses

91-Medical

1,78,982

0

1,78,982

Reimbursement

93-Electricity

1,75,000

0

1,75,000

Charges

TOTAL(MH)

6,98,51,023

85,12,859

7,83,63,882

223591-Medical

1,81,632

5,39,430

7,21,062

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,81,632	5,39,430	7,21,062

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL (DDO)			7,00,32,655	90,52,289	7,90,84,944

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,32,19,670	1,70,68,016	15,02,87,686
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, SANGRUR					
(COLLEGES)							

02-Wages	3,09,864	26,614	3,36,478
----------	----------	--------	----------

13-Office	4,14,180	6,000	4,20,180
-----------	----------	-------	----------

Expenses				
	91-Medical	1,99,199	0	1,99,199
Reimbursement				
	93-Electricity	2,51,449	18,020	2,69,469
Charges				
*****		-----	-----	-----
	TOTAL (MH)	13,43,94,362	1,71,18,650	15,15,13,012
2235	91-Medical	1,08,380	0	1,08,380
Reimbursement				
*****		-----	-----	-----
	TOTAL (MH)	1,08,380	0	1,08,380
*****		-----	-----	-----
TOTAL (DD0)		13,45,02,742	1,71,18,650	15,16,21,392

BLOCK PRIMARY EDUCATION	2235	06-Social	47,50,500	0	47,50,500
OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
OFFICER, SEHNA					
		34-Scholarships	2,26,800	0	2,26,800
		Stipends			
		91-Medical	50,792	1,58,879	2,09,671
		Reimbursement			

	TOTAL(MH)		50,28,092	1,58,879	51,86,971

	TOTAL(DDO)		50,28,092	1,58,879	51,86,971
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,06,24,296	2,70,240	1,08,94,536
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					
		02-Wages	3,992	0	3,992
		93-Electricity	34,818	0	34,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,06,63,106	2,70,240	1,09,33,346
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	01-Salaries	12,000	0	12,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, SHAINA					
(COLLEGES)							
				91-Medical	44,780	0	44,780
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		56,780	0	56,780

*****				-----		
TOTAL(DDO)				1,07,19,886	2,70,240	1,09,90,126
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,24,96,880	81,81,864	9,06,78,744	
OFFICER,BLOCK PRIMARY EDUCATION						
OFFICER, SUNAM-2						
		02-Wages	1,88,298	20,922	2,09,220	
		13-Office	1,73,000	0	1,73,000	
		Expenses				
		91-Medical	92,701	0	92,701	
		Reimbursement				
		93-Electricity	2,02,835	1,000	2,03,835	
		Charges				
*****				-----		
TOTAL(MH)				8,31,53,714	82,03,786	9,13,57,500

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	7,58,196	8,856	7,67,052
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		9,58,196	8,856	9,67,052

	*****	-----	-----	-----	
	TOTAL(DDO)		8,41,11,910	82,12,642	9,23,24,552

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,39,80,945	1,33,54,182	10,73,35,127
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SUNAM-I					
		02-Wages	1,19,763	13,307	1,33,070

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	13-Office	3,38,923	0	3,38,923	
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Expenses				
S	PUNJAB	OFFICER, SUNAM-I						
(COLLEGES)								
				91-Medical	1,96,235	19,806	2,16,041	
				Reimbursement				
				93-Electricity	1,16,010	0	1,16,010	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	9,47,51,876	1,33,87,295	10,81,39,171	
				2235	11-Domestic	2,470	0	2,470
				Travel Expenses				
				*****	-----	-----	-----	
				TOTAL(MH)	2,470	0	2,470	

*****			-----		
TOTAL (DD0)			9,47,54,346	1,33,87,295	10,81,41,641
BLOCK PRIMARY EDUCATION	2202	01-Salaries	33,01,55,475	4,68,33,280	37,69,88,755
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					
		02-Wages	4,43,828	3,500	4,47,328
		13-Office	18,98,550	15,280	19,13,830
		Expenses			
		91-Medical	9,94,791	0	9,94,791
		Reimbursement			
		93-Electricity	27,72,821	0	27,72,821
		Charges			
*****			-----		
TOTAL (MH)			33,62,65,465	4,68,52,060	38,31,17,525

***** -----

TOTAL (DDO) 33,62,65,465 4,68,52,060 38,31,17,525

BLOCK PRIMARY EDUCATION 2202 01-Salaries 7,02,77,304 1,47,10,405 8,49,87,709

OFFICER, GHALL KHURD-I

02-Wages 62,400 4,800 67,200

13-Office 19,560 44,798 64,358

Expenses

91-Medical 97,541 0 97,541

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	2,67,310	0	2,67,310
--------	------------------	-------------------------	------	----------------	----------	---	----------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, GHALL KHURD-I		Charges			
-------------	----------------------	------------------------	--	---------	--	--	--

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		7,07,24,115	1,47,60,003	8,54,84,118

2235	04-Pensionary	7,500	0	7,500
------	---------------	-------	---	-------

Charges

91-Medical	40,626	0	40,626
------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL(MH)		48,126	0	48,126

*****		-----		
TOTAL(DDO)		7,07,72,241	1,47,60,003	8,55,32,244

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,99,09,511	90,44,683	7,89,54,194
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,GHALL KHURD - II,

02-Wages	1,05,344	8,368	1,13,712
----------	----------	-------	----------

13-Office	7,082	64,918	72,000
-----------	-------	--------	--------

Expenses

91-Medical	1,55,542	0	1,55,542
------------	----------	---	----------

Reimbursement

93-Electricity	3,57,225	36,290	3,93,515
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,05,34,704	91,54,259	7,96,88,963
-----------	-------------	-----------	-------------

2235	91-Medical	24,911	0	24,911
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	24,911	0	24,911
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,05,59,615	91,54,259	7,97,13,874
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,75,64,530	1,12,62,396	9,88,26,926
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER,GURU HAR SAHAI-I

02-Wages	41,840	8,368	50,208
----------	--------	-------	--------

13-Office	62,000	0	62,000
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	91-Medical	7,70,519	0	7,70,519
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-I		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	2,60,320	0	2,60,320
				Charges			

*****		-----		
	TOTAL (MH)	8,86,99,209	1,12,70,764	9,99,69,973

*****		-----		
	TOTAL (DDO)	8,86,99,209	1,12,70,764	9,99,69,973

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,91,32,847	1,69,49,769	10,60,82,616
OFFICER, GURU HAR SAHAI - II					

02-Wages	49,195	3,506	52,701
----------	--------	-------	--------

13-Office	74,250	0	74,250
-----------	--------	---	--------

Expenses

91-Medical	4,45,678	0	4,45,678
------------	----------	---	----------

Reimbursement

93-Electricity	2,29,212	45,820	2,75,032
----------------	----------	--------	----------

Charges

*****		-----		
	TOTAL (MH)	8,99,31,182	1,69,99,095	10,69,30,277

*****				-----		
TOTAL (DDO)				8,99,31,182	1,69,99,095	10,69,30,277
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,56,11,596	90,82,009	7,46,93,605	
OFFICER, HOSHIARPUR-IA						
		02-Wages	45,630	5,302	50,932	
		13-Office	1,98,608	0	1,98,608	
		Expenses				
		91-Medical	1,48,234	0	1,48,234	
		Reimbursement				
		93-Electricity	94,156	0	94,156	
		Charges				
*****				-----		
TOTAL (MH)				6,60,98,224	90,87,311	7,51,85,535

TOTAL (DDO)	6,60,98,224	90,87,311	7,51,85,535
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, JALALABAD		Charges			
S	PUNJAB						
(COLLEGES)							

91-Medical	13,68,431	0	13,68,431
------------	-----------	---	-----------

Reimbursement

93-Electricity	4,480	0	4,480
----------------	-------	---	-------

Charges

TOTAL (MH)	14,72,911	0	14,72,911
------------	-----------	---	-----------

*****			-----		
TOTAL (DDO)			14,72,911	0	14,72,911
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,62,61,642	1,89,39,824	14,52,01,466
OFFICER, KHARAR -I					
13-Office			3,50,000	0	3,50,000
Expenses					
91-Medical			1,95,601	0	1,95,601
Reimbursement					
93-Electricity			2,28,510	0	2,28,510
Charges					
*****			-----		
TOTAL (MH)			12,70,35,753	1,89,39,824	14,59,75,577
*****			-----		

TOTAL (DDO)			12,70,35,753	1,89,39,824	14,59,75,577
-------------	--	--	--------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,97,03,679	2,41,61,986	18,38,65,665
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER, KHARAR -III

13-Office	2,47,800	0	2,47,800
-----------	----------	---	----------

Expenses

91-Medical	4,80,411	0	4,80,411
------------	----------	---	----------

Reimbursement

93-Electricity	3,00,000	0	3,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	16,07,31,890	2,41,61,986	18,48,93,876
------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			16,07,31,890	2,41,61,986	18,48,93,876
-------------	--	--	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	38,409	0	38,409
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, LOHIA KHAS		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		38,409	0	38,409
			*****		-----	-----	-----
			TOTAL (DDO)		38,409	0	38,409
BLOCK PRIMARY EDUCATION			2202	01-Salaries	10,56,04,465	1,47,73,084	12,03,77,549
OFFICER, MALERKOTLA - II							
				02-Wages	2,39,526	26,614	2,66,140

	13-Office	1,75,000	2,49,020	4,24,020
	Expenses			
	91-Medical	36,678	0	36,678
	Reimbursement			
	93-Electricity	2,16,220	0	2,16,220
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	10,62,71,889	1,50,48,718	12,13,20,607
2235	91-Medical	3,836	0	3,836
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,836	0	3,836
	*****	-----	-----	-----
TOTAL(DDO)		10,62,75,725	1,50,48,718	12,13,24,443

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	11,77,832	1,71,158	13,48,990
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,MANDI PHUL(WEST)		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		11,77,832	1,71,158	13,48,990
			*****		-----	-----	-----
			TOTAL(DDO)		15,74,40,364	1,93,32,974	17,67,73,338
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,07,33,818	1,11,06,344	10,18,40,162
		OFFICER,PATHANKOT-2					
				02-Wages	4,07,165	85,386	4,92,551
				91-Medical	5,76,353	0	5,76,353
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		9,17,17,336	1,11,91,730	10,29,09,066

*****				-----	-----	-----
TOTAL(DDO)				9,17,17,336	1,11,91,730	10,29,09,066

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,99,34,568	1,55,46,352	7,54,80,920
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER, QADIAN

02-Wages	1,54,539	20,070	1,74,609
----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,00,89,107	1,55,66,422	7,56,55,529
-----------	-------------	-------------	-------------

*****				-----	-----	-----
TOTAL(DDO)				6,00,89,107	1,55,66,422	7,56,55,529

BLOCK PRIMARY EDUCATION	2235	11-Domestic	2,912	0	2,912
-------------------------	------	-------------	-------	---	-------

OFFICER, SANGAT Travel Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,912	0	2,912
-----------	-------	---	-------

*****				-----	-----	-----
TOTAL (DDO)				2,912	0	2,912

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,42,96,545	51,40,680	4,94,37,225
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, SHAHKOT - I

13-Office	2,88,705	0	2,88,705
-----------	----------	---	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,15,621	0	1,15,621
--------	------------------	-------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, SHAHKOT - I		Reimbursement
-------------	----------------------	----------------------	--	---------------

S PUNJAB

(COLLEGES)

		93-Electricity	1,05,730	0	1,05,730
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,48,06,601	51,40,680	4,99,47,281
2235	01-Salaries	3,02,250	0	3,02,250	
	13-Office	8,250	0	8,250	
	Expenses				
	91-Medical	6,34,529	0	6,34,529	
	Reimbursement				
		*****	-----	-----	-----
		TOTAL (MH)	9,45,029	0	9,45,029
		*****	-----	-----	-----
		TOTAL (DDO)	4,57,51,630	51,40,680	5,08,92,310
BLOCK PRIMARY EDUCATION	2202	01-Salaries	33,02,930	0	33,02,930

OFFICER-I, SULTANPUR

		16-Publications	4,492	0	4,492
		93-Electricity	32,631	0	32,631
		Charges			

	TOTAL (MH)		33,40,053	0	33,40,053

	TOTAL (DDO)		33,40,053	0	33,40,053

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,02,57,662	91,29,637	7,93,87,299
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER-II, SULTANPUR

		02-Wages	2,28,150	25,350	2,53,500
		31-Grants-in-Ai	3,19,752	0	3,19,752
		d (Salary)			
		91-Medical	1,04,630	0	1,04,630
		Reimbursement			

93-Electricity	97,048	0	97,048
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	7,10,07,242	91,54,987	8,01,62,229
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	7,10,07,242	91,54,987	8,01,62,229
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,13,03,019	1,01,17,228	9,14,20,247
--------	------------------	-------------------------	------	-------------	-------------	-------------	-------------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER-III, KAPURTHALA
-------------	----------------------	-------------------------

S	PUNJAB
---	--------

(COLLEGES)

		02-Wages	2,88,652	0	2,88,652
--	--	----------	----------	---	----------

-------	--	--	--	--	--

		TOTAL(MH)	8,15,91,671	1,01,17,228	9,17,08,899
--	--	-----------	-------------	-------------	-------------

-------	--	--	--	--	--

		TOTAL(DDO)	8,15,91,671	1,01,17,228	9,17,08,899
--	--	------------	-------------	-------------	-------------

C.O., 21 PUNJAB BN	2204	01-Salaries	11,99,509	0	11,99,509
--------------------	------	-------------	-----------	---	-----------

NCC, KAPURTHALA

		10-POL of	16,403	0	16,403
--	--	-----------	--------	---	--------

Office Vehicles

		13-Office	4,813	0	4,813
--	--	-----------	-------	---	-------

Expenses

		92-Telephone	471	0	471
--	--	--------------	-----	---	-----

-------	--	--	--	--	--

		TOTAL(MH)	12,21,196	0	12,21,196
--	--	-----------	-----------	---	-----------

-------	--	--	--	--	--

TOTAL (DDO)		12, 21, 196	0	12, 21, 196
-------------	--	-------------	---	-------------

COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	59, 77, 027	8, 69, 289	68, 46, 316
---------------------------------------	-------------	-------------	------------	-------------

NCC, NABHA

10-POL of	74, 500	20, 100	94, 600
-----------	---------	---------	---------

Office Vehicles

13-Office	94, 270	7, 683	1, 01, 953
-----------	---------	--------	------------

Expenses

17-Hospitality	0	91, 600	91, 600
----------------	---	---------	---------

and

Entertainment

50-Other	10, 200	0	10, 200
----------	---------	---	---------

Charges

92-Telephone	15, 328	1, 533	16, 861
--------------	---------	--------	---------

93-Electricity	47, 150	5, 530	52, 680
----------------	---------	--------	---------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		62,18,475	9,95,735	72,14,210
--	--	--	-----------	--	-----------	----------	-----------

***** -----

			TOTAL(DDO)		62,18,475	9,95,735	72,14,210
--	--	--	------------	--	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries		77,26,555	10,04,070	87,30,625
--------	------------------	---------------------------------------	-------------	--	-----------	-----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, BATALA,BATALA					
-------------	----------------------	--------------------	--	--	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

			10-POL of		60,687	0	60,687
--	--	--	-----------	--	--------	---	--------

Office Vehicles

	11-Domestic	6,007	0	6,007
	Travel Expenses			
	13-Office	79,759	0	79,759
	Expenses			
	23-Cost of	44,553	0	44,553
	Ration			
	50-Other	8,271	0	8,271
	Charges			
	91-Medical	60,535	0	60,535
	Reimbursement			
	92-Telephone	13,605	1,506	15,111
	93-Electricity	64,049	0	64,049
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	80,64,021	10,05,576	90,69,597
2235	91-Medical	23,434	0	23,434

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	23,434	0	23,434

*****	-----	-----	-----
TOTAL (DDO)	80,87,455	10,05,576	90,93,031

COMMANDING OFFICER, 7 PUNJAB BN 2204	01-Salaries	75,06,903	15,97,311	91,04,214
--------------------------------------	-------------	-----------	-----------	-----------

NCC, GURDASPUR

10-POL of	1,08,099	13,646	1,21,745
-----------	----------	--------	----------

Office Vehicles

11-Domestic	17,197	10,156	27,353
-------------	--------	--------	--------

Travel Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 7 PUNJAB BN	2204	13-Office	26,415	6,799	33,214
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC,GURDASPUR		Expenses			
S	PUNJAB						
(COLLEGES)							
				23-Cost of	83,367	0	83,367
				Ration			
				50-Other	15,583	0	15,583
				Charges			
				91-Medical	69,505	0	69,505
				Reimbursement			
				92-Telephone	13,803	1,507	15,310
				93-Electricity	46,569	0	46,569
				Charges			

			TOTAL(MH)		78,87,441	16,29,419	95,16,860

2235	91-Medical	49,742	0	49,742	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		49,742	0	49,742	
*****		-----	-----	-----	
TOTAL (DDO)		79,37,183	16,29,419	95,66,602	
COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	29,52,304	5,13,698	34,66,002
NCC, PHAGWARA					
10-POL of		1,38,775	0	1,38,775	
Office Vehicles					
13-Office		90,613	3,000	93,613	
Expenses					
14-Rent, Rates		2,28,767	98,043	3,26,810	
and Taxes					

23-Cost of	0	15,284	15,284
Ration			
50-Other	2,790	0	2,790
Charges			
92-Telephone	10,902	1,208	12,110
93-Electricity	87,510	0	87,510
Charges			
94-Water	6,568	0	6,568
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
TOTAL(MH)					35,18,229	6,31,233	41,49,462

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 8 PUNJAB BN	2235	91-Medical	18,415	0	18,415
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, PHAGWARA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	18,415	0	18,415

*****	-----	-----	-----
TOTAL (DDO)	35,36,644	6,31,233	41,67,877

CORRESPONDENT, KHALSA AV MIDDLE	2202	31-Grants-in-Ai	45,93,608	7,24,982	53,18,590
SCHOOL		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	45,93,608	7,24,982	53,18,590

*****	-----	-----	-----
TOTAL (DDO)	45,93,608	7,24,982	53,18,590

CORRESPONDENT, PURSHATHI M.D.	2202	31-Grants-in-Ai	24,51,740	1,61,693	26,13,433
RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			
		*****	-----	-----	-----
		TOTAL (MH)	24,51,740	1,61,693	26,13,433
		*****	-----	-----	-----
TOTAL (DDO)			24,51,740	1,61,693	26,13,433
CORRESPONDENT, RAMGARHIA MIDDLE	2202	31-Grants-in-Ai	19,79,313	7,97,260	27,76,573
SCHOOL, NANGAL MAJJA		d (Salary)			
		*****	-----	-----	-----
		TOTAL (MH)	19,79,313	7,97,260	27,76,573
	2235	01-Salaries	1,06,011	0	1,06,011
		*****	-----	-----	-----
		TOTAL (MH)	1,06,011	0	1,06,011

TOTAL (DDO)	20,85,324	7,97,260	28,82,584
-------------	-----------	----------	-----------

CORRESPONDENT, SDKMV HIGHER SEC. 2202	31-Grants-in-Ai	99,82,543	11,02,070	1,10,84,613
---------------------------------------	-----------------	-----------	-----------	-------------

SCHOOL, PHAGWARA	d (Salary)
------------------	------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	99,82,543	11,02,070	1,10,84,613
------------	-----------	-----------	-------------

TOTAL (DDO)	99,82,543	11,02,070	1,10,84,613
-------------	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	D.E.O.(PRY),DISTRICT EDUCATION	2202	93-Electricity	10,730	0	10,730
--------	------------------	--------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (PRIMARY), FARIDKOT		Charges			
-------------	----------------------	-----------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	10,730	0	10,730

2235	91-Medical	26,943	0	26,943
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,943	0	26,943

*****	-----	-----	-----
TOTAL(DD0)	37,673	0	37,673

D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	1,28,73,298	17,78,551	1,46,51,849
OFFICER (S), FARIDKOT					

11-Domestic	20,170	0	20,170
-------------	--------	---	--------

Travel Expenses

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

31-Grants-in-Ai	1,67,27,436	15,73,759	1,83,01,195
-----------------	-------------	-----------	-------------

d (Salary)

34-Scholarships	1,53,600	0	1,53,600
-----------------	----------	---	----------

Stipends

91-Medical	1,18,285	0	1,18,285
------------	----------	---	----------

Reimbursement

92-Telephone	2,296	655	2,951
--------------	-------	-----	-------

93-Electricity	59,420	40,360	99,780
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,99,58,505	33,93,325	3,33,51,830
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,99,58,505	33,93,325	3,33,51,830
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DEPUTY CONTROLLER (F&A),DPI (S)	2202	01-Salaries	9,42,911	0	9,42,911
INSTRUCTION	INSTRUCTION, SCHOOL,	PUNJAB					
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		9,42,911	0	9,42,911
			*****		-----	-----	-----
			TOTAL(DDO)		9,42,911	0	9,42,911

DEPUTY DIRECTOR, EDUCATION SCERT, 2202	34-Scholarships	1,35,105	0	1,35,105
--	-----------------	----------	---	----------

PUNJAB	Stipends
--------	----------

*****	-----
-------	-------

TOTAL (MH)	1,35,105	0	1,35,105
------------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	1,35,105	0	1,35,105
-------------	----------	---	----------

DIRECTOR PUBLIC	2202	10-POL of	21,104	0	21,104
-----------------	------	-----------	--------	---	--------

INSTRUCTIONS, ELEMENTARY	Office Vehicles
--------------------------	-----------------

EDUCATION

13-Office	26,46,81,380	0	26,46,81,380
-----------	--------------	---	--------------

Expenses

92-Telephone	1,151	0	1,151
--------------	-------	---	-------

93-Electricity	6,127	0	6,127
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	26,47,09,762	0	26,47,09,762
-----------	--------------	---	--------------

2235	91-Medical	3,71,677	0	3,71,677
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,71,677	0	3,71,677
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	26,50,81,439	0	26,50,81,439
------------	--------------	---	--------------

DISTRICT EDUCATION OFFICER	2202	01-Salaries	63,10,938	7,32,605	70,43,543
----------------------------	------	-------------	-----------	----------	-----------

(P),DISTRICT EDUCATION OFFICER

(P), SANGRUR

91-Medical	26,572	0	26,572
------------	--------	---	--------

Reimbursement

92-Telephone	1,322	0	1,322
--------------	-------	---	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	93-Electricity	40,000	0	40,000
INSTRUCTION	INSTRUCTION, SCHOOL,	(P),DISTRICT EDUCATION OFFICER		Charges			
S	PUNJAB	(P), SANGRUR					
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		63,78,832	7,32,605	71,11,437
			2235	91-Medical	5,928	0	5,928
				Reimbursement			
			*****	-----			
			TOTAL(MH)		5,928	0	5,928
			*****	-----			
			TOTAL(DDO)		63,84,760	7,32,605	71,17,365

DISTRICT EDUCATION OFFICER	2235	91-Medical	2,11,111	0	2,11,111
----------------------------	------	------------	----------	---	----------

(PRIMARY),DISTRICT EDUCATION		Reimbursement			
------------------------------	--	---------------	--	--	--

OFFICER (P)					
-------------	--	--	--	--	--

-------	--	--	--	--	--

TOTAL(MH)			2,11,111	0	2,11,111
-----------	--	--	----------	---	----------

-------	--	--	--	--	--

TOTAL(DDO)			2,11,111	0	2,11,111
------------	--	--	----------	---	----------

DISTRICT EDUCATION OFFICER	2071	50-Other	48,515	0	48,515
----------------------------	------	----------	--------	---	--------

(PRIMARY),DISTRICT EDUCATION		Charges			
------------------------------	--	---------	--	--	--

OFFICER (PRIMARY)					
-------------------	--	--	--	--	--

-------	--	--	--	--	--

TOTAL(MH)			48,515	0	48,515
-----------	--	--	--------	---	--------

2202	01-Salaries	1,02,61,362	13,39,992		1,16,01,354
------	-------------	-------------	-----------	--	-------------

	91-Medical	1,27,643	0		1,27,643
--	------------	----------	---	--	----------

Reimbursement

93-Electricity	15,020	1,470	16,490
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,04,04,025	13,41,462	1,17,45,487

2235	01-Salaries	3,87,279	0	3,87,279
------	-------------	----------	---	----------

91-Medical	4,22,292	15,910	4,38,202
------------	----------	--------	----------

Reimbursement

TOTAL (MH)	8,09,571	15,910	8,25,481

GOVERNMENT OF PUNJAB

Page 1654

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----			
TOTAL(DDO)					1,12,62,111	13,57,372	1,26,19,483	
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	2,20,592	0	2,20,592	
INSTRUCTION INSTRUCTION, SCHOOL,				(PRIMARY),DISTRICT EDUCATION	Reimbursement			
S	PUNJAB	OFFICER (PRIMARY), FARIDKOT						
(COLLEGES)								
				92-Telephone	0	966	966	
*****					-----			
TOTAL(MH)					2,20,592	966	2,21,558	
*****					-----			
TOTAL(DDO)					2,20,592	966	2,21,558	
DISTRICT EDUCATION OFFICER				2235	50-Other	1,00,000	0	1,00,000
(PRIMARY),DISTRICT EDUCATION				OFFICER (PRIMARY), JALANDHAR	Charges			

		91-Medical	3,37,967	63,831	4,01,798
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	4,37,967	63,831	5,01,798

		*****	-----	-----	-----
		TOTAL(DDO)	4,37,967	63,831	5,01,798

DISTRICT EDUCATION OFFICER	2235	91-Medical	10,39,059	0	10,39,059
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), ROPAR					

		*****	-----	-----	-----
		TOTAL(MH)	10,39,059	0	10,39,059

		*****	-----	-----	-----
		TOTAL(DDO)	10,39,059	0	10,39,059

DISTRICT EDUCATION OFFICER	2202	01-Salaries	74,86,388	10,90,094	85,76,482
----------------------------	------	-------------	-----------	-----------	-----------

(PRIMARY),KAPURTHALA

91-Medical43,275043,275

Reimbursement

*****-----

TOTAL(MH)75,29,66310,90,09486,19,757

*****-----

TOTAL(DDO)75,29,66310,90,09486,19,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLICDIRECTOR, PUBLICDISTRICT EDUCATION OFFICER207104-Pensionary13,80,414013,80,414

INSTRUCTIONINSTRUCTION, SCHOOL,(PRIMARY),NAWANSHAHARCharges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	13,80,414	0	13,80,414

2202	01-Salaries	36,51,831	6,58,644	43,10,475
	31-Grants-in-Ai	0	5,26,890	5,26,890

d (Salary)

93-Electricity	81,040	0	81,040
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	37,32,871	11,85,534	49,18,405

2235	91-Medical	33,869	0	33,869
------	------------	--------	---	--------

Reimbursement

92-Telephone	2,565	0	2,565
--------------	-------	---	-------

TOTAL (MH)	36,434	0	36,434

*****				-----		
TOTAL (DDO)				51,49,719	11,85,534	63,35,253
DISTRICT EDUCATION OFFICER	2202	01-Salaries	78,20,782	12,74,848	90,95,630	
(S),DISTRICT EDUCATION OFFICER						
(S)						
11-Domestic			12,080	0	12,080	
Travel Expenses						
13-Office			5,000	0	5,000	
Expenses						
34-Scholarships			3,45,600	18,250	3,63,850	
Stipends						
91-Medical			70,370	0	70,370	
Reimbursement						
92-Telephone			6,917	1,179	8,096	
93-Electricity			1,09,998	5,833	1,15,831	

Charges

*****	-----	-----	-----
TOTAL(MH)	83,70,747	13,00,110	96,70,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	26,207	0	26,207
INSTRUCTION	INSTRUCTION, SCHOOL,	(S),DISTRICT EDUCATION OFFICER		Reimbursement			
S	PUNJAB	(S)					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	26,207	0	26,207

*****-----

TOTAL (DDO)			83,96,954	13,00,110	96,97,064
-------------	--	--	-----------	-----------	-----------

DISTRICT EDUCATION OFFICER	2202	01-Salaries	52,20,972	6,97,624	59,18,596
----------------------------	------	-------------	-----------	----------	-----------

SCONDARY , NAWANSHAHAR

13-Office	5,400	0	5,400
-----------	-------	---	-------

Expenses

31-Grants-in-Ai	2,66,05,566	48,26,218	3,14,31,784
-----------------	-------------	-----------	-------------

d (Salary)

34-Scholarships	3,19,200	0	3,19,200
-----------------	----------	---	----------

Stipends

91-Medical	1,21,010	0	1,21,010
------------	----------	---	----------

Reimbursement

93-Electricity	57,580	0	57,580
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,23,29,728	55,23,842	3,78,53,570
------------	-------------	-----------	-------------

*****			-----		
TOTAL (DDO)			3,23,29,728	55,23,842	3,78,53,570

DISTRICT EDUCATION	2202	01-Salaries	72,55,366	14,91,457	87,46,823
OFFICER(P), FEROPUR					
		91-Medical	16,800	0	16,800
		Reimbursement			
		93-Electricity	50,000	0	50,000
		Charges			

*****			-----		
TOTAL (MH)			73,22,166	14,91,457	88,13,623

*****			-----		
TOTAL (DDO)			73,22,166	14,91,457	88,13,623

DISTRICT EDUCATION	2202	01-Salaries	77,34,556	11,22,736	88,57,292
--------------------	------	-------------	-----------	-----------	-----------

OFFICER(PRIMARY),BTD.

GOVERNMENT OF PUNJAB

Page 1657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	11-Domestic	12,200	0	12,200
--------	------------------	--------------------	------	-------------	--------	---	--------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),BTD.		Travel Expenses			
-------------	----------------------	-----------------------	--	-----------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

			13-Office	2,944	0	2,944
--	--	--	-----------	-------	---	-------

Expenses

			26-Advertising	0	3,837	3,837
--	--	--	----------------	---	-------	-------

and Publicity

			91-Medical	13,778	0	13,778
--	--	--	------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	77,63,478	11,26,573	88,90,051
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	77,63,478	11,26,573	88,90,051
------------	-----------	-----------	-----------

DISTRICT EDUCATION	2202	01-Salaries	1,07,39,909	24,99,535	1,32,39,444
--------------------	------	-------------	-------------	-----------	-------------

OFFICER(PRIMARY),GURDASPUR

93-Electricity	50,000	0	50,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,07,89,909	24,99,535	1,32,89,444
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	4,01,106	0	4,01,106
------------	----------	---	----------

Reimbursement

.....

5,01,106

.....

1,37,90,550

1,48,10,537

53,500

16,430

4,000

11,924

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Publicity

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	31-Grants-in-Ai	2,82,77,599	38,16,908	3,20,94,507
--------	------------------	--------------------	------	-----------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(S), FEROZEPUR		d (Salary)			
-------------	----------------------	-----------------------	--	------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

				91-Medical	2,56,423	0	2,56,423
--	--	--	--	------------	----------	---	----------

Reimbursement

				92-Telephone	9,000	0	9,000
--	--	--	--	--------------	-------	---	-------

				93-Electricity	2,82,870	0	2,82,870
--	--	--	--	----------------	----------	---	----------

Charges

*****-----

			TOTAL (MH)		4,19,30,786	56,08,405	4,75,39,191
--	--	--	------------	--	-------------	-----------	-------------

			2235	50-Other	50,000	0	50,000
--	--	--	------	----------	--------	---	--------

Charges

		91-Medical	72,173	0	72,173
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	1,22,173	0	1,22,173

		*****	-----	-----	-----
		TOTAL (DDO)	4,20,52,959	56,08,405	4,76,61,364

DISTRICT EDUCATION OFFICER, (P)	2202	01-Salaries	67,27,517	9,34,618	76,62,135
MOHALI					

		91-Medical	96,087	0	96,087
		Reimbursement			

		93-Electricity	1,10,164	0	1,10,164
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	69,33,768	9,34,618	78,68,386

2235	91-Medical	12,38,541	43,420	12,81,961
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,38,541	43,420	12,81,961

*****	-----	-----	-----
TOTAL(DDO)	81,72,309	9,78,038	91,50,347

DISTRICT EDUCATION	2235	91-Medical	3,82,589	0	3,82,589
OFFICER, (PRIMARY)		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	3,82,589	0	3,82,589

*****					-----					
TOTAL (DDO)					3,82,589	0	3,82,589			
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	2,06,061	0	2,06,061			
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, (PRIMARY), PATIALA-1		Reimbursement						
S	PUNJAB									
(COLLEGES)										
*****					-----					
TOTAL (MH)					2,06,061	0	2,06,061			
*****					-----					
TOTAL (DDO)					2,06,061	0	2,06,061			
DISTRICT EDUCATION					2235	02-Wages	10,051			
OFFICER, (PRIMARY), FEROZEPUR										
				91-Medical	1,20,780	6,804	1,27,584			

Reimbursement					

TOTAL(MH)			1,30,831	6,804	1,37,635

TOTAL(DDO)			1,30,831	6,804	1,37,635
DISTRICT EDUCATION	2202	31-Grants-in-Ai	5,66,50,609	1,45,80,914	7,12,31,523
OFFICER, (SCHOOLS)		d (Salary)			

TOTAL(MH)			5,66,50,609	1,45,80,914	7,12,31,523

TOTAL(DDO)			5,66,50,609	1,45,80,914	7,12,31,523
DISTRICT EDUCATION	2202	01-Salaries	48,39,340	8,85,318	57,24,658
OFFICER,DISTRICT EDUCATION					
OFFICER (P)					

11-Domestic	2,600	0	2,600
-------------	-------	---	-------

Travel Expenses

91-Medical	8,681	0	8,681
------------	-------	---	-------

Reimbursement

92-Telephone	707	707	1,414
--------------	-----	-----	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	93-Electricity	45,375	8,703	54,078
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, DISTRICT EDUCATION		Charges			
S	PUNJAB	OFFICER (P)					
(COLLEGES)							

TOTAL (MH)					48,96,703	8,94,728	57,91,431

TOTAL (DDO)

48,96,703

8,94,728

57,91,431

DISTRICT EDUCATION

2202

01-Salaries

1,01,52,677

16,51,834

1,18,04,511

OFFICER, DISTRICT EDUCATION

OFFICER (PRIMARY)

31-Grants-in-Ai

89,74,817

9,84,096

99,58,913

d (Salary)

91-Medical

19,856

0

19,856

Reimbursement

TOTAL (MH)

1,91,47,350

26,35,930

2,17,83,280

TOTAL (DDO)

1,91,47,350

26,35,930

2,17,83,280

DISTRICT EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER, DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY), PATIALA					
		91-Medical	22,615	0	22,615
		Reimbursement			

	TOTAL(MH)		1,22,615	0	1,22,615

TOTAL(DDO)			1,22,615	0	1,22,615
DISTRICT EDUCATION	2235	91-Medical	1,97,167	0	1,97,167
OFFICER, DISTRICT EDUCATION		Reimbursement			
OFFICER(PRIMARY), HOSHIARPUR					

	TOTAL(MH)		1,97,167	0	1,97,167

TOTAL (DDO)	1,97,167	0	1,97,167
-------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	79,52,009	14,33,577	93,85,586
--------	------------------	--------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, ELEMENTARY
-------------	----------------------	---------------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	38,123	0	38,123
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	79,90,132	14,33,577	94,23,709
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			79,90,132	14,33,577	94,23,709
-------------	--	--	-----------	-----------	-----------

DISTRICT EDUCATION	2235	91-Medical	3,10,528	0	3,10,528
--------------------	------	------------	----------	---	----------

OFFICER, GURDASPUR		Reimbursement			
--------------------	--	---------------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			3,10,528	0	3,10,528
------------	--	--	----------	---	----------

-------	--	--	--	--	--

TOTAL (DDO)			3,10,528	0	3,10,528
-------------	--	--	----------	---	----------

DISTRICT EDUCATION	2202	01-Salaries	2,58,32,476	32,25,401	2,90,57,877
--------------------	------	-------------	-------------	-----------	-------------

OFFICER, OFFICE OF THE DISTRICT					
---------------------------------	--	--	--	--	--

EDUCATION OFFICER (PRIMARY)					
-----------------------------	--	--	--	--	--

31-Grants-in-Ai			28,02,039	5,30,924	33,32,963
-----------------	--	--	-----------	----------	-----------

d (Salary)					
------------	--	--	--	--	--

91-Medical			1,19,360	0	1,19,360
------------	--	--	----------	---	----------

Reimbursement					
---------------	--	--	--	--	--

93-Electricity	90,000	0	90,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,88,43,875	37,56,325	3,26,00,200
------------	-------------	-----------	-------------

2235	91-Medical	13,846	0	13,846
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	13,846	0	13,846
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,88,57,721	37,56,325	3,26,14,046
-------------	-------------	-----------	-------------

DISTRICT EDUCATION	2202	01-Salaries	1,90,47,636	36,78,451	2,27,26,087
--------------------	------	-------------	-------------	-----------	-------------

OFFICER, OFFICE OF THE DISTRICT

EDUCATION OFFICER(S)

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	11-Domestic	6,830	0	6,830
--------	------------------	--------------------	------	-------------	-------	---	-------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		Travel Expenses			
-------------	----------------------	--------------------------------	--	-----------------	--	--	--

S	PUNJAB	EDUCATION OFFICER(S)					
---	--------	----------------------	--	--	--	--	--

(COLLEGES)

				13-Office	0	3,100	3,100
--	--	--	--	-----------	---	-------	-------

Expenses

				26-Advertising	28,871	0	28,871
--	--	--	--	----------------	--------	---	--------

and Publicity

				31-Grants-in-Ai	12,09,90,622	13,21,351	12,23,11,973
--	--	--	--	-----------------	--------------	-----------	--------------

d (Salary)

				34-Scholarships	0	5,23,200	5,23,200
--	--	--	--	-----------------	---	----------	----------

Stipends

		50-Other	1,21,666	0	1,21,666
		Charges			
		91-Medical	1,49,931	400	1,50,331
		Reimbursement			
		92-Telephone	2,000	0	2,000
		93-Electricity	1,01,890	28,780	1,30,670
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	14,04,49,446	55,55,282	14,60,04,728
2235	91-Medical	1,86,122	14,476	2,00,598	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,86,122	14,476	2,00,598
		*****	-----	-----	-----
		TOTAL (DD0)	14,06,35,568	55,69,758	14,62,05,326

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	44,99,849	0	44,99,849
--------	------------------	--------------------	------	------------	-----------	---	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, PRIMARY FATEHGARH		Reimbursement			
-------------	----------------------	----------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----			
TOTAL (MH)		44,99,849	0	44,99,849

*****	-----			
TOTAL (DDO)		1,99,42,045	17,11,973	2,16,54,018

DISTT. EDUCATION	2202	01-Salaries	1,87,74,002	50,06,431	2,37,80,433
------------------	------	-------------	-------------	-----------	-------------

OFFICER(S), JALANDHAR					
-----------------------	--	--	--	--	--

11-Domestic	8,160	0	8,160
-------------	-------	---	-------

Travel Expenses			
-----------------	--	--	--

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses			
----------	--	--	--

31-Grants-in-Ai	1,34,57,000	15,54,237	1,50,11,237
-----------------	-------------	-----------	-------------

		d (Salary)			
		50-Other	0	50,910	50,910
		Charges			
		91-Medical	35,619	0	35,619
		Reimbursement			
		92-Telephone	12,000	0	12,000
		93-Electricity	59,540	0	59,540
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,23,50,321	66,11,578	3,89,61,899
		*****	-----	-----	-----
		TOTAL (DDO)	3,23,50,321	66,11,578	3,89,61,899
GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	44,36,756	6,20,353	50,57,109
		10-POL of	65,185	0	65,185
		Office Vehicles			

		50-Other	29,679	6,060	35,739
		Charges			
		91-Medical	28,039	0	28,039
		Reimbursement			
		92-Telephone	14,416	3,608	18,024
		93-Electricity	88,420	0	88,420
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	48,85,193	6,30,021	55,15,214
		*****	-----	-----	-----
		TOTAL (DDO)	48,85,193	6,30,021	55,15,214
GROUP COMMANDER, NCC GROUP	2204	01-Salaries	49,66,453	12,06,494	61,72,947
		HQ, PATIALA			
		10-POL of	76,959	15,269	92,228
		Office Vehicles			

11-Domestic	0	1,860	1,860
Travel Expenses			
13-Office	1,26,267	15,815	1,42,082
Expenses			
50-Other	1,66,293	1,48,975	3,15,268
Charges			
91-Medical	1,39,665	1,242	1,40,907
Reimbursement			
92-Telephone	17,438	1,299	18,737
93-Electricity	1,31,420	0	1,31,420
Charges			
*****	-----	-----	-----
TOTAL(MH)	56,24,495	13,90,954	70,15,449
*****	-----	-----	-----
TOTAL(DDO)	56,24,495	13,90,954	70,15,449

		GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	21,35,159	4,03,398	25,38,557
		HQ, LUDHIANA					
				10-POL of	44,557	0	44,557
				Office Vehicles			
		GOVERNMENT OF PUNJAB					Page 1665
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC, GROUP	2204	13-Office	5,87,385	11,020	5,98,405
INSTRUCTION	INSTRUCTION, SCHOOL,	HQ, LUDHIANA		Expenses			
S	PUNJAB						
(COLLEGES)							
				14-Rent, Rates	3,78,000	1,89,000	5,67,000
				and Taxes			
				30-Other	94,738	9,816	1,04,554
				Contractual			

		Services			
		50-Other	12,677	0	12,677
		Charges			
		92-Telephone	51,057	0	51,057
		93-Electricity	1,19,680	0	1,19,680
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	34,23,253	6,13,234	40,36,487
		*****	-----	-----	-----
		TOTAL(DDO)	34,23,253	6,13,234	40,36,487
HEAD MASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,29,439	4,88,476	47,17,915
DHARIWAL KALER, AMRITSAR					
		13-Office	11,000	0	11,000
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	42,40,439	4,88,476	47,28,915

*****	-----	-----	-----
TOTAL(DDO)	42,40,439	4,88,476	47,28,915

HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-Salaries	48,44,422	7,93,792	56,38,214
TUGALWAL, GURDASPUR				

13-Office	7,000	6,356	13,356
-----------	-------	-------	--------

Expenses

16-Publications	0	2,000	2,000
-----------------	---	-------	-------

18-Conferences,	0	2,000	2,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	12,320	0	12,320
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		48,63,742	8,04,148	56,67,890

*****				-----			
			TOTAL (DDO)		48,63,742	8,04,148	56,67,890

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,75,31,982	10,81,23,285	70,56,55,267
--------	------------------	-----------------------------	------	-------------	--------------	--------------	--------------

INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL
-------------	----------------------	--------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	3,22,182	46,462	3,68,644
----------	----------	--------	----------

13-Office	16,22,126	3,39,580	19,61,706
-----------	-----------	----------	-----------

Expenses

16-Publications	1,44,036	1,01,033	2,45,069
18-Conferences, Seminars, Workshops, Tours etc.	22,695	43,620	66,315
21-Supplies and Materials	7,46,400	0	7,46,400
31-Grants-in-Ai d (Salary)	48,79,331	22,20,22,679	22,69,02,010
91-Medical Reimbursement	13,96,588	1,92,966	15,89,554
92-Telephone	1,195	0	1,195
93-Electricity Charges	19,07,367	3,18,111	22,25,478
*****	-----	-----	-----
TOTAL(MH)	60,85,73,902	33,11,87,736	93,97,61,638

*****					-----		
TOTAL(DD0)					60,85,73,902	33,11,87,736	93,97,61,638
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,10,859	8,13,680	1,31,24,539		
SCHOOL, ABOHAR, ACCHA-RHIKKI							
13-Office			37,000	0	37,000		
Expenses							
18-Conferences,			6,000	1,000	7,000		
Seminars,							
Workshops,							
Tours etc.							
93-Electricity			14,210	0	14,210		
Charges							
*****					-----		

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

			TOTAL(MH)		1,23,68,069	8,14,680	1,31,82,749
--	--	--	-----------	--	-------------	----------	-------------

*****				-----			
-------	--	--	--	-------	--	--	--

			TOTAL(DDO)		1,23,68,069	8,14,680	1,31,82,749
--	--	--	------------	--	-------------	----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,470	0	79,470
--------	------------------	-----------------------------	------	-------------	--------	---	--------

INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ALAM WALA, BAGHA PURANA					
-------------	----------------------	---------------------------------	--	--	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

			TOTAL(MH)		79,470	0	79,470
--	--	--	-----------	--	--------	---	--------

*****				-----			
-------	--	--	--	-------	--	--	--

			TOTAL(DDO)		79,470	0	79,470
--	--	--	------------	--	--------	---	--------

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,16,098	5,37,179	1,48,53,277
--	--	-----------------------------	------	-------------	-------------	----------	-------------

SCHOOL, BANARSI

02-Wages29,925029,925

13-Office13,000013,000

Expenses

91-Medical17,673017,673

Reimbursement

93-Electricity34,620034,620

Charges

*****-----

TOTAL (MH)1,44,11,3165,37,1791,49,48,495

*****-----

TOTAL (DDO)1,44,11,3165,37,1791,49,48,495

HEADMASTER, GOVERNMENT HIGH220201-Salaries72,35,90221,33,64693,69,548

SCHOOL, DAANEWALA SATKOSHI,

ABOHAR

13-Office	41,000	0	41,000
-----------	--------	---	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,29,277	0	1,29,277
------------	----------	---	----------

Reimbursement

93-Electricity	24,230	0	24,230
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	74,33,409	21,33,646	95,67,055
-----------	-----------	-----------	-----------

*****				-----		
TOTAL (DDO)				74,33,409	21,33,646	95,67,055

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	6,41,426	6,41,426
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, HAMIRGARH DHAPAI, MANSA					
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL (MH)				0	6,41,426	6,41,426

*****				-----		
TOTAL (DDO)				0	6,41,426	6,41,426

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,74,329	1,26,426	42,00,755
SCHOOL, JALALABAD (W), KATHGARH					
		13-Office	33,000	0	33,000

Expenses					
*****			-----	-----	-----
TOTAL(MH)			41,07,329	1,26,426	42,33,755
*****			-----	-----	-----
TOTAL(DDO)			41,07,329	1,26,426	42,33,755
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,26,288	4,26,288
SCHOOL, KALIPUR, BUDHLADHA					
*****			-----	-----	-----
TOTAL(MH)			0	4,26,288	4,26,288
*****			-----	-----	-----
TOTAL(DDO)			0	4,26,288	4,26,288
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,67,251	4,67,251
SCHOOL, MALKON, BUDHLADHA					

*****	-----	-----	-----
TOTAL(MH)	0	4,67,251	4,67,251

*****	-----	-----	-----
TOTAL(DDO)	0	4,67,251	4,67,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	3,83,800	3,83,800
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, MANGHANIAN, BUDHLADHA					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	0	3,83,800	3,83,800

*****				-----		
TOTAL (DDO)				0	3,83,800	3,83,800
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,12,09,074	94,99,519	6,07,08,593	
SCHOOL, PATIALA						
		13-Office	1,74,000	0	1,74,000	
		Expenses				
		16-Publications	0	22,372	22,372	
		18-Conferences,	0	5,614	5,614	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	2,09,955	0	2,09,955	
		Reimbursement				
		93-Electricity	1,45,100	0	1,45,100	
		Charges				
*****				-----		

TOTAL(MH)	5,17,38,129	95,27,505	6,12,65,634
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,17,38,129	95,27,505	6,12,65,634
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,07,23,593	50,88,846	3,58,12,439
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, ROPAR

13-Office	1,56,000	11,000	1,67,000
-----------	----------	--------	----------

Expenses

16-Publications	9,946	4,853	14,799
-----------------	-------	-------	--------

18-Conferences,	2,382	1,273	3,655
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	45,514	5,000	50,514
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,09,37,435	51,10,972	3,60,48,407
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			3,09,37,435	51,10,972	3,60,48,407

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,55,02,237	56,50,280	3,11,52,517
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, SANGRUR					
S	PUNJAB						
(COLLEGES)							

13-Office	46,740	20,970	67,710
-----------	--------	--------	--------

Expenses

16-Publications	2,398	3,198	5,596
-----------------	-------	-------	-------

Expenses

16-Publications	15,000	30,000	45,000
-----------------	--------	--------	--------

18-Conferences,	9,000	0	9,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	14,03,835	18,937	14,22,772
------------	-----------	--------	-----------

Reimbursement

93-Electricity	7,64,152	12,890	7,77,042
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,83,09,297	3,07,01,906	24,90,11,203
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	21,83,09,297	3,07,01,906	24,90,11,203
------------	--------------	-------------	--------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,34,07,095	20,52,849	1,54,59,944
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JAGATPURA KALAN,					
S	PUNJAB	GURDASPUR					
(COLLEGES)							
				02-Wages	43,614	4,846	48,460
				13-Office	13,400	8,978	22,378
				Expenses			
				16-Publications	0	7,000	7,000
				91-Medical	11,910	0	11,910
				Reimbursement			
				93-Electricity	27,136	0	27,136
				Charges			
			*****	-----			
			TOTAL(MH)		1,35,03,155	20,73,673	1,55,76,828

*****				-----		
TOTAL (DDO)				1,35,03,155	20,73,673	1,55,76,828
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries		1,32,54,465	22,78,299	1,55,32,764
SECONDARY SCHOOL						
13-Office			63,000	3,000	66,000	
Expenses						
16-Publications			5,056	4,800	9,856	
18-Conferences,			1,276	394	1,670	
Seminars,						
Workshops,						
Tours etc.						
91-Medical			16,703	9,861	26,564	
Reimbursement						
93-Electricity			59,552	11,410	70,962	
Charges						

*****	-----			
TOTAL (MH)	1,34,00,052	23,07,764	1,57,07,816	

*****	-----			
TOTAL (DDO)	1,34,00,052	23,07,764	1,57,07,816	

HEADMASTER, GOVT HIGH SCH00,	2202	01-Salaries	45,42,401	7,88,476	53,30,877
KHALASPUR, FATEHGARH					

13-Office	10,000	0	10,000	
-----------	--------	---	--------	--

Expenses

16-Publications	2,048	1,160	3,208	
-----------------	-------	-------	-------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCH00,	2202	18-Conferences,	455	333	788
INSTRUCTION	INSTRUCTION, SCHOOL,	KHALASPUR, FATEHGARH		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	3,21,972	0	3,21,972
				Reimbursement			
				93-Electricity	5,030	2,270	7,300
				Charges			
			*****	-----			
			TOTAL (MH)		48,81,906	7,92,239	56,74,145
			*****	-----			
			TOTAL (DDO)		48,81,906	7,92,239	56,74,145
		HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	57,91,444	7,20,576	65,12,020
		,KOTHE NATHA SING, BATHINDA					
				13-Office	4,000	4,000	8,000
				Expenses			

		16-Publications	1,000	1,000	2,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	32,735	0	32,735
		Reimbursement			

	TOTAL (MH)		58,31,179	7,25,576	65,56,755

	TOTAL (DD0)		58,31,179	7,25,576	65,56,755
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	1,04,44,520	14,70,863	1,19,15,383
ANEKKOT					
		02-Wages	74,772	8,308	83,080
		13-Office	15,000	6,356	21,356

Expenses

16-Publications	2,000	1,000	3,000
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical	15,719	0	15,719
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	31,270	0	31,270
INSTRUCTION	INSTRUCTION, SCHOOL,	ANEKKOT		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	1,05,84,281	14,86,527	1,20,70,808
-----------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL (DDO)	1,05,84,281	14,86,527	1,20,70,808

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	53,57,598	6,72,680	60,30,278
-------------------------------	------	-------------	-----------	----------	-----------

ATHWAL

13-Office	10,178	3,178	13,356
-----------	--------	-------	--------

Expenses

16-Publications	0	2,000	2,000
-----------------	---	-------	-------

18-Conferences,	0	2,000	2,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	8,970	0	8,970
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

*****			-----		
TOTAL (MH)			51,76,504	6,69,167	58,45,671
*****			-----		
TOTAL (DDO)			51,76,504	6,69,167	58,45,671
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	78,07,767	25,56,252	1,03,64,019
BANTHANWAL, GURDASPUR					
		02-Wages	43,605	4,845	48,450
		13-Office	12,288	0	12,288
		Expenses			
		93-Electricity	10,631	0	10,631
		Charges			
*****			-----		
TOTAL (MH)			78,74,291	25,61,097	1,04,35,388

*****			-----		
TOTAL (DDO)			78,74,291	25,61,097	1,04,35,388

HEADMASTER, GOVT HIGH SCHOOL,	2202	31-Grants-in-Ai	19,96,785	2,19,867	22,16,652
BASRAWAN, GURDASPUR		d (Salary)			

*****			-----		
TOTAL (MH)			19,96,785	2,19,867	22,16,652

*****			-----		
TOTAL (DDO)			19,96,785	2,19,867	22,16,652

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	37,19,684	4,61,001	41,80,685
BEHMAN JASSA SINGH, BATHINDA					

13-Office	4,000	4,000	8,000
Expenses			

16-Publications	3,000	1,000	4,000
93-Electricity	17,000	0	17,000

Charges

*****				-----		
TOTAL(DDO)				2,07,511	0	2,07,511
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	29,97,392	3,71,576		33,68,968
BHAINI, BARNALA						
		13-Office	2,000	0		2,000
Expenses						
		16-Publications	3,000	1,000		4,000
		91-Medical	16,135	0		16,135
Reimbursement						
		93-Electricity	83,931	12,130		96,061
Charges						
*****				-----		
TOTAL(MH)				31,02,458	3,84,706	34,87,164
*****				-----		

TOTAL (DDO)			31,02,458	3,84,706	34,87,164
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	37,52,396	10,53,337	48,05,733
-------------------------------	------	-------------	-----------	-----------	-----------

BURJ MANSA, BATHINDA

13-Office			8,000	0	8,000
-----------	--	--	-------	---	-------

Expenses

16-Publications			4,000	0	4,000
-----------------	--	--	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			37,64,396	10,53,337	48,17,733
------------	--	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			37,64,396	10,53,337	48,17,733
-------------	--	--	-----------	-----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	47,20,802	6,70,796	53,91,598
--------	------------------	------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	CHAK NIDHANA, FEROZEPUR					
-------------	----------------------	-------------------------	--	--	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				02-Wages	25,824	3,228	29,052
--	--	--	--	----------	--------	-------	--------

				13-Office	17,935	0	17,935
--	--	--	--	-----------	--------	---	--------

				Expenses			
--	--	--	--	----------	--	--	--

				93-Electricity	25,640	0	25,640
--	--	--	--	----------------	--------	---	--------

				Charges			
--	--	--	--	---------	--	--	--

			*****	-----			
--	--	--	-------	-------	--	--	--

			TOTAL(MH)		47,90,201	6,74,024	54,64,225
--	--	--	-----------	--	-----------	----------	-----------

			*****	-----			
--	--	--	-------	-------	--	--	--

			TOTAL(DDO)		47,90,201	6,74,024	54,64,225
--	--	--	------------	--	-----------	----------	-----------

		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	98,03,782	5,01,596	1,03,05,378
--	--	------------------------------	------	-------------	-----------	----------	-------------

CHATARPURA, FATEHGARH

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	98,09,782	5,01,596	1,03,11,378
-----------	-----------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	98,09,782	5,01,596	1,03,11,378
------------	-----------	----------	-------------

HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	44,26,463	8,66,648	52,93,111
---------------------------------------	-------------	-----------	----------	-----------

SINGH WALA, FARIDKOT

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	14,842	0	14,842
------------	--------	---	--------

Reimbursement

93-Electricity	7,039	0	7,039
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	44,48,344	8,70,648	53,18,992
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	44,48,344	8,70,648	53,18,992
-------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	29,20,374	0	29,20,374
-------------------------------	------	-------------	-----------	---	-----------

DOAD

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	29,20,374	0	29,20,374
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	29,20,374	0	29,20,374
-------------	-----------	---	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	42,34,779	5,52,872	47,87,651
INSTRUCTION	INSTRUCTION, SCHOOL,	DUGRI					
S	PUNJAB						
(COLLEGES)							
				13-Office	7,000	6,356	13,356
				Expenses			
				16-Publications	0	3,000	3,000
				18-Conferences,	0	1,000	1,000
				Seminars,			
				Workshops,			
				Tours etc.			
			*****	-----			
			TOTAL(MH)		42,41,779	5,63,228	48,05,007
			*****	-----			
			TOTAL(DD0)		42,41,779	5,63,228	48,05,007

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	30,18,938	6,16,109	36,35,047
GANDUAN KALAN, FATEHGARH					
		02-Wages	39,546	4,394	43,940
		13-Office	10,000	3,250	13,250
		Expenses			
		16-Publications	3,208	0	3,208
		18-Conferences,	788	0	788
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	7,140	0	7,140
		Charges			

	TOTAL (MH)		30,79,620	6,23,753	37,03,373

	TOTAL (DD0)		30,79,620	6,23,753	37,03,373

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	39,26,696	5,22,816	44,49,512
------------------------------	------	-------------	-----------	----------	-----------

GUDAR PANJ GRAIN, FEROZPUR

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	8,000	0	8,000
--------	------------------	------------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTION, SCHOOL,	GUDAR PANJ GRAIN, FEROZPUR		Charges			
-------------	----------------------	----------------------------	--	---------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
-------	-------

TOTAL(MH)	39,48,696	5,25,816	44,74,512
-----------	-----------	----------	-----------

*****			-----		
TOTAL (DDO)			39,48,696	5,25,816	44,74,512

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	42,43,458	7,89,544	50,33,002
-------------------------------	------	-------------	-----------	----------	-----------

HARIE WALA, FARIDKOT

18-Conferences,	0	4,000	4,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

*****			-----		
TOTAL (MH)			42,43,458	7,93,544	50,37,002

*****			-----		
TOTAL (DDO)			42,43,458	7,93,544	50,37,002

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	52,43,808	16,33,758	68,77,566
-------------------------------	------	-------------	-----------	-----------	-----------

HAWELI

		93-Electricity	3,130	0	3,130
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,46,938	16,33,758	68,80,696
		*****	-----	-----	-----
		TOTAL (DDO)	52,46,938	16,33,758	68,80,696
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	94,11,872	13,14,119	1,07,25,991
JHANDU WALA, FEROZPUR					
		13-Office	28,000	3,500	31,500
		Expenses			
		91-Medical	18,964	0	18,964
		Reimbursement			
		93-Electricity	22,427	0	22,427
		Charges			

*****	-----	-----	-----
TOTAL(MH)	94,81,263	13,17,619	1,07,98,882

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	94,81,263	13,17,619	1,07,98,882

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	42,27,187	7,68,285	49,95,472
INSTRUCTION	INSTRUCTION, SCHOOL,	JOGI CHEEMA, GURDASPUR					
S	PUNJAB						
(COLLEGES)							

13-Office	7,000	3,178	10,178
Expenses			
16-Publications	0	2,000	2,000

		18-Conferences,	0	2,000	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

		93-Electricity	16,950	0	16,950
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	42,51,137	7,75,463	50,26,600

		*****	-----	-----	-----
		TOTAL(DD0)	42,51,137	7,75,463	50,26,600

	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	20,52,438	2,77,030	23,29,468
	KARIAL, AMRITSAR					

		*****	-----	-----	-----
		TOTAL(MH)	20,52,438	2,77,030	23,29,468

***** -----

TOTAL(DDO)			20,52,438	2,77,030	23,29,468
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	52,82,999	7,05,888	59,88,887
------------------------------	------	-------------	-----------	----------	-----------

KOTLA DOOM

13-Office			7,000	0	7,000
-----------	--	--	-------	---	-------

Expenses

16-Publications			0	3,212	3,212
-----------------	--	--	---	-------	-------

18-Conferences,			0	796	796
-----------------	--	--	---	-----	-----

Seminars,

Workshops,

Tours etc.

***** -----

TOTAL(MH)			52,89,999	7,09,896	59,99,895
-----------	--	--	-----------	----------	-----------

***** -----

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			52,89,999	7,09,896	59,99,895
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	53,34,386	4,90,440	58,24,826
INSTRUCTION	INSTRUCTION, SCHOOL,	KOTLI KHURD, BATHINDA					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,000	3,000	7,000
				Expenses			
				16-Publications	3,000	1,000	4,000
				93-Electricity	25,990	0	25,990
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		53,67,376	4,94,440	58,61,816

TOTAL (DDO)

53,67,376

4,94,440

58,61,816

HEADMASTER, GOVT HIGH SCHOOL, 2202

01-Salaries

43,38,147

4,81,160

48,19,307

LAPPO, FEROZPUR

13-Office

17,500

0

17,500

Expenses

16-Publications

0

3,000

3,000

91-Medical

50,707

0

50,707

Reimbursement

93-Electricity

6,910

0

6,910

Charges

TOTAL (MH)

44,13,264

4,84,160

48,97,424

TOTAL (DDO)

44,13,264

4,84,160

48,97,424

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	24,15,011	5,57,887	29,72,898
-------------------------------	------	-------------	-----------	----------	-----------

MAHAWA, AMRITSAR

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	24,24,011	5,57,887	29,81,898
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	24,24,011	5,57,887	29,81,898
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	62,96,725	5,40,084	68,36,809

INSTRUCTION INSTRUCTION, SCHOOL, NOORPURA, FATEHGARH

S PUNJAB

(COLLEGES)

13-Office 6,000 4,000 10,000

Expenses

91-Medical 14,995 0 14,995

Reimbursement

93-Electricity 8,000 0 8,000

Charges

***** -----

TOTAL (MH) 63,25,720 5,44,084 68,69,804

***** -----

TOTAL (DDO) 63,25,720 5,44,084 68,69,804

HEADMASTER, GOVT HIGH SCHOOL, 2202 01-Salaries 31,59,813 4,33,592 35,93,405

PHULLO KHARI, BATHINDA

		13-Office	4,000	3,000	7,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	6,455	0	6,455
		Reimbursement			
		93-Electricity	35,000	0	35,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	32,08,268	4,37,592	36,45,860
		*****	-----	-----	-----
		TOTAL(DDO)	32,08,268	4,37,592	36,45,860
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	70,88,738	9,56,534	80,45,272
PINDI, FEROZEPUR					
		02-Wages	4,225	0	4,225
		13-Office	14,000	0	14,000

Expenses

91-Medical	95,404	0	95,404
------------	--------	---	--------

Reimbursement

93-Electricity	21,000	0	21,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	72,23,367	9,56,534	81,79,901
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	72,23,367	9,56,534	81,79,901
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	69,58,716	8,33,425	77,92,141
--------	------------------	------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	PIPLI NAVIN, FARIDKOT
-------------	----------------------	-----------------------

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	1,36,795	0	1,36,795
------------	----------	---	----------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	71,10,511	8,33,425	79,43,936
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	71,10,511	8,33,425	79,43,936
------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	76,37,455	14,60,247	90,97,702
------------------------------	------	-------------	-----------	-----------	-----------

QILA JIWAN SINGH, AMRITSAR

13-Office	7,000	0	7,000
-----------	-------	---	-------

		Expenses			
		16-Publications	0	3,212	3,212
		18-Conferences,	0	796	796
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	25,960	0	25,960
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	76,70,415	14,64,255	91,34,670
		*****	-----	-----	-----
		TOTAL (DDO)	76,70,415	14,64,255	91,34,670
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	28,77,884	3,74,755	32,52,639
RAILLON, FATEHGARH					
		13-Office	4,000	0	4,000
		Expenses			

16-Publications 814 0 814

18-Conferences, 184 0 184

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	8,000	0	8,000
--------	------------------	------------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTION, SCHOOL,	RAILLON, FATEHGARH		Charges			
-------------	----------------------	--------------------	--	---------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

***** -----

TOTAL (MH)	28,90,882	3,74,755	32,65,637
------------	-----------	----------	-----------

TOTAL(DDO)

28,90,882

3,74,755

32,65,637

HEADMASTER,GOVT HIGH SCHOOL,220201-Salaries55,67,1938,13,40463,80,597

RUDALA, AMRITSAR

13-Office7,00007,000

Expenses

16-Publications02,7972,797

18-Conferences,0598598

Seminars,

Workshops,

Tours etc.

93-Electricity1,99001,990

Charges

TOTAL(MH)

55,76,183

8,16,799

63,92,982

TOTAL (DDO)			55,76,183	8,16,799	63,92,982
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	58,32,251	9,66,941	67,99,192
-------------------------------	------	-------------	-----------	----------	-----------

SADHANA WALA, FARIDKOT

13-Office	0	18,550	18,550
-----------	---	--------	--------

Expenses

18-Conferences,	0	4,000	4,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	29,940	0	29,940
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	58,62,191	9,89,491	68,51,682
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	58,62,191	9,89,491	68,51,682
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	52,96,909	6,52,543	59,49,452
INSTRUCTION	INSTRUCTION, SCHOOL,	SANGRAHOOR					
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	0	4,000	4,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	15,000	0	15,000
				Charges			
					</		

TOTAL (MH)			53,11,909	6,56,543	59,68,452
*****			-----		
TOTAL (DDO)			53,11,909	6,56,543	59,68,452
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	60,35,044	9,54,761	69,89,805
SURGHURI, FARIDKOT					
02-Wages			31,725	3,576	35,301
18-Conferences,			0	4,000	4,000
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			16,139	0	16,139
Charges					
*****			-----		
TOTAL (MH)			60,82,908	9,62,337	70,45,245
*****			-----		

TOTAL (DDO)			60,82,908	9,62,337	70,45,245
-------------	--	--	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	59,47,664	10,45,207	69,92,871
------------------------------	------	-------------	-----------	-----------	-----------

SWAYA RAI UTTAR, FEROZEPUR

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

91-Medical	26,479	0	26,479
------------	--------	---	--------

Reimbursement

93-Electricity	34,150	0	34,150
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	60,22,293	10,45,207	70,67,500
------------	-----------	-----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

*****					-----		
-------	--	--	--	--	-------	--	--

TOTAL (DDO)					60,22,293	10,45,207	70,67,500
-------------	--	--	--	--	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	40,73,538	7,63,931	48,37,469
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	THAKKAR SANDHU, GURDASPUR
-------------	----------------------	---------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	7,000	3,178	10,178
-----------	-------	-------	--------

Expenses

16-Publications	0	2,000	2,000
-----------------	---	-------	-------

18-Conferences,	0	2,000	2,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	50,42,591	5,61,557	56,04,148
-----------------	-----------	----------	-----------

d (Salary)

93-Electricity	8,000	0	8,000
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	91,31,129	13,32,666	1,04,63,795
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	91,31,129	13,32,666	1,04,63,795
-------------	-----------	-----------	-------------

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	18,07,905	2,65,535	20,73,440
-------------------------------	------	-------------	-----------	----------	-----------

UDHANWAL, GURDASPUR

13-Office	7,000	3,178	10,178
-----------	-------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	45,083	0	45,083
------------	--------	---	--------

Reimbursement

93-Electricity	8,830	0	8,830
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	18,68,818	2,72,713	21,41,531

*****	-----	-----	-----
TOTAL (DDO)	18,68,818	2,72,713	21,41,531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	35,400	0	35,400
INSTRUCTION	INSTRUCTION, SCHOOL,	UGGOKE, BARNALA					

S

PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	35,400	0	35,400

*****	-----	-----	-----
TOTAL(DDO)	35,400	0	35,400

HEADMASTER, GOVT HIGH	2202	01-Salaries	47,08,796	7,87,569	54,96,365
-----------------------	------	-------------	-----------	----------	-----------

SCHOOL, BAMBIHA, BATHINDA

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	1,000	1,000	2,000
-----------------	-------	-------	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	82,804	0	82,804
------------	--------	---	--------

Reimbursement				
93-Electricity	4,440	0	4,440	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	48,03,040	7,92,569	55,95,609	

TOTAL(DDO)	48,03,040	7,92,569	55,95,609	
HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202	91-Medical	19,964	0	19,964
BAKHTAUR, BATHINDA	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)	19,964	0	19,964	

TOTAL(DDO)	19,964	0	19,964	

HEADMASTER, GOVT HIGH	2202	01-Salaries	39,69,892	5,35,735	45,05,627
-----------------------	------	-------------	-----------	----------	-----------

SCHOOL, CHACK SHARIF, GURDASPUR

02-Wages	43,614	4,846	48,460
----------	--------	-------	--------

13-Office	7,000	3,178	10,178
-----------	-------	-------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	16-Publications	0	3,000	3,000
--------	------------------	-----------------------	------	-----------------	---	-------	-------

INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, CHACK SHARIF, GURDASPUR
-------------	----------------------	---------------------------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	7,000	0	7,000
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	40,27,506	5,46,759	45,74,265
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	40,27,506	5,46,759	45,74,265
------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH	2202	01-Salaries	62,82,455	9,73,268	72,55,723
SCHOOL,DARAJ, BARNALA					

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	1,30,326	0	1,30,326
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	64,17,781	9,74,268	73,92,049
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	64,17,781	9,74,268	73,92,049
------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH SCHOOL, DEVI 2202	01-Salaries	53,96,231	7,60,548	61,56,779
---	-------------	-----------	----------	-----------

DAS PURA, AMRITSAR

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

93-Electricity	8,080	0	8,080
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	54,11,311	7,60,548	61,71,859
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	54,11,311	7,60,548	61,71,859
------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH 2202	01-Salaries	44,08,923	8,34,090	52,43,013
----------------------------	-------------	-----------	----------	-----------

SCHOOL, GURTHARI, BATHINDA

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications4,00004,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	91-Medical	21,501	0	21,501
--------	------------------	-----------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, GURTHARI, BATHINDA		Reimbursement			
-------------	----------------------	----------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

				93-Electricity	24,000	0	24,000
--	--	--	--	----------------	--------	---	--------

Charges

*****-----

			TOTAL (MH)		44,66,424	8,34,090	53,00,514
--	--	--	------------	--	-----------	----------	-----------

*****-----

			TOTAL (DDO)		44,66,424	8,34,090	53,00,514
--	--	--	-------------	--	-----------	----------	-----------

HEADMASTER, GOVT HIGH	2202	01-Salaries	12,06,112	1,21,394	13,27,506
-----------------------	------	-------------	-----------	----------	-----------

SCHOOL, HETAM PURA, AMRITSAR

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	12,13,112	1,21,394	13,34,506
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	12,13,112	1,21,394	13,34,506
-------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH	2202	01-Salaries	28,09,484	5,78,559	33,88,043
-----------------------	------	-------------	-----------	----------	-----------

SCHOOL, JAFERKOT, AMRITSAR

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	28,16,484	5,78,559	33,95,043
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	28,16,484	5,78,559	33,95,043
------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH	2202	01-Salaries	39,36,134	7,04,594	46,40,728
-----------------------	------	-------------	-----------	----------	-----------

SCHOOL, JANGIANA, BARNALA

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	8,748	0	8,748
------------	-------	---	-------

Reimbursement

93-Electricity	58,628	0	58,628
----------------	--------	---	--------

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)		40,19,510	7,04,594	47,24,104

*****				-----	-----	-----
TOTAL (DDO)				40,19,510	7,04,594	47,24,104

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	1,03,56,726	22,05,907	1,25,62,633
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JUMLA MALKAN, BARNALA					
S	PUNJAB						
(COLLEGES)							

13-Office	31,700	0	31,700
Expenses			
16-Publications	3,000	1,000	4,000
91-Medical	5,600	0	5,600
Reimbursement			

		93-Electricity	57,880	0	57,880
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,04,54,906	22,06,907	1,26,61,813

		*****	-----	-----	-----
		TOTAL(DDO)	1,04,54,906	22,06,907	1,26,61,813

HEADMASTER, GOVT HIGH	2202	01-Salaries	76,08,374	10,11,528	86,19,902
SCHOOL, KAILE WANDER, BATHINDA					

		13-Office	4,000	4,000	8,000
		Expenses			

		16-Publications	2,000	0	2,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	27,944	0	27,944
--	--	------------	--------	---	--------

Reimbursement

* * * * *

TOTAL (MH)

76,44,318

10, 15, 528

86,59,846

TOTAL (DDO)

76,44,318

10, 15, 528

86,59,846

HEADMASTER, GOVT HIGH

2202

01-Salarie

36,72,480

6,22,993

42, 95, 473

SCHOOL, KAMASKE, AMRITSAR

13-office

7,000

0

7,000

Expenses

GOVERNMENT OF PUNJAB

Page 1690

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	16-Publications	0	3,212	3,212
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, KAMASKE, AMRITSAR					
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	0	796	796
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	14,670	0	14,670
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		36,94,150	6,27,001	43,21,151
			*****	-----	-----	-----	
			TOTAL(DD0)		36,94,150	6,27,001	43,21,151
		HEADMASTER, GOVT HIGH	2202	01-Salaries	38,03,962	8,10,385	46,14,347
		SCHOOL, KOTHE LAL SING, BATHINDA					

		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,000	1,000	2,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

	TOTAL(MH)		38,10,962	8,11,385	46,22,347

	TOTAL(DDO)		38,10,962	8,11,385	46,22,347
HEADMASTER, GOVT HIGH	2202	01-Salaries	52,34,853	8,76,531	61,11,384
SCHOOL, LAKHUWAL, AMRTISAR					
		13-Office	7,000	0	7,000
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	52,41,853	8,76,531	61,18,384

*****	-----	-----	-----
TOTAL(DDO)	52,41,853	8,76,531	61,18,384

HEADMASTER,GOVT HIGH	2202	01-Salaries	42,32,987	6,17,781	48,50,768
SCHOOL,NANGAL, BARNALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	02-Wages	39,924	4,436	44,360
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,NANGAL, BARNALA					
S	PUNJAB						
(COLLEGES)							

		13-Office	17,500	0	17,500
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	71,725	0	71,725
		Reimbursement			
		93-Electricity	12,980	0	12,980
		Charges			

	TOTAL (MH)		43,78,116	6,23,217	50,01,333

	TOTAL (DDO)		43,78,116	6,23,217	50,01,333
HEADMASTER, GOVT HIGH	2202	01-Salaries	37,86,766	4,94,932	42,81,698
SCHOOL, PATTON, FATEHGARH					
		13-Office	6,000	4,000	10,000
		Expenses			

		16-Publications	0	2,394	2,394
		18-Conferences, Seminars, Workshops, Tours etc.	0	271	271
		91-Medical Reimbursement	16,638	0	16,638
		93-Electricity Charges	26,620	0	26,620

	TOTAL (MH)		38,36,024	5,01,597	43,37,621

	TOTAL (DDO)		38,36,024	5,01,597	43,37,621
HEADMASTER, GOVT HIGH	2202	01-Salaries	77,58,292	10,84,364	88,42,656
SCHOOL, SANGATPUR					

02-Wages43,6054,84548,450

13-Office7,00007,000

Expenses

16-Publications03,0003,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	93-Electricity	12,200	0	12,200
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,SANGATPUR		Charges			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)78,21,09710,92,20989,13,306

*****-----

TOTAL(DDO)78,21,09710,92,20989,13,306

HEADMASTER, GOVT HIGH	2202	01-Salaries	29,72,206	4,08,432	33,80,638
SCHOOL, SIDHANA, BATHINDA					
		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	41,446	0	41,446
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		30,24,652	4,13,432	34,38,084
	*****		-----	-----	-----
	TOTAL (DDO)		30,24,652	4,13,432	34,38,084
HEADMASTER, GOVT HIGH	2202	01-Salaries	13,43,822	1,85,084	15,28,906
SCHOOL, SOURRIAN					
		13-Office	7,000	0	7,000

		Expenses			
		93-Electricity	3,000	0	3,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	13,53,822	1,85,084	15,38,906
		*****	-----	-----	-----
		TOTAL (DD0)	13,53,822	1,85,084	15,38,906
HEADMASTER, GOVT HIGH	2202	01-Salaries	40,15,298	5,84,056	45,99,354
SCHOOL, TARKHANWALA, BATHINDA					
		13-Office	4,000	3,000	7,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		*****	-----	-----	-----
		TOTAL (MH)	40,22,298	5,88,056	46,10,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	40,22,298	5,88,056	46,10,354
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	43,64,992	7,99,084	51,64,076
--------	------------------	-----------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TATLEY
-------------	----------------------	----------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

93-Electricity	9,150	0	9,150
----------------	-------	---	-------

Charges

TOTAL(MH)	43,81,142	7,99,084	51,80,226
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	43,81,142	7,99,084	51,80,226
------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-Salaries	31,20,189	3,99,799	35,19,988
--	-------------	-----------	----------	-----------

GURU, BATHINDA

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	31,32,189	3,99,799	35,31,988
-----------	-----------	----------	-----------

TOTAL(DDO)

31,32,189

3,99,799

35,31,988

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries

30,28,780

3,62,576

33,91,356

BHILOWAL, AMRITSAR

13-Office

7,000

0

7,000

Expenses

16-Publications

0

2,408

2,408

18-Conferences,

0

273

273

Seminars,

Workshops,

Tours etc.

TOTAL(MH)

30,35,780

3,65,257

34,01,037

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL (DDO)	30,35,780	3,65,257	34,01,037
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	49,87,848	6,55,474	56,43,322
INSTRUCTION INSTRUCTION, SCHOOL, FATEHPUR MANIAN WALA							
S PUNJAB							
(COLLEGES)							

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

16-Publications	2,398	1,549	3,947
-----------------	-------	-------	-------

18-Conferences,	600	0	600
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	9,700	0	9,700
----------------	-------	---	-------

Charges

*****			-----		
TOTAL (MH)			50,09,546	6,57,023	56,66,569
*****			-----		
TOTAL (DDO)			50,09,546	6,57,023	56,66,569
HEADMASTER, GOVT. HIGH	2202	01-Salaries	46,51,030	7,45,372	53,96,402
SCHOOL, DALLA					
		02-Wages	87,210	9,690	96,900
		13-Office	7,000	0	7,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	17,830	0	17,830
		Charges			
*****			-----		
TOTAL (MH)			47,63,070	7,58,062	55,21,132

***** -----

TOTAL (DDO) 47,63,070 7,58,062 55,21,132

KANYA VIDYALAYA,KANYA VIDYALAYA, 2202 31-Grants-in-Ai 34,59,932 3,90,511 38,50,443

GARHSHANKAR d (Salary)

***** -----

TOTAL (MH) 34,59,932 3,90,511 38,50,443

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO) 34,59,932 3,90,511 38,50,443

PUBLIC	DIRECTOR, PUBLIC	MANAGER, LAJPAT RAI HIGH SCHOOL, 2202	31-Grants-in-Ai	17,06,320	1,91,255	18,97,575
--------	------------------	---------------------------------------	-----------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	BASSI PATHALA	d (Salary)			
S	PUNJAB					
(COLLEGES)						
		*****	-----	-----	-----	
		TOTAL(MH)	17,06,320	1,91,255	18,97,575	
		*****	-----	-----	-----	
		TOTAL(DDO)	17,06,320	1,91,255	18,97,575	
	MANAGER, LAJPAT RAI KANYA	2202	31-Grants-in-Ai	5,29,104	5,09,589	10,38,693
	VIDHYALAYA, JAGROAN		d (Salary)			
		*****	-----	-----	-----	
		TOTAL(MH)	5,29,104	5,09,589	10,38,693	
		*****	-----	-----	-----	
		TOTAL(DDO)	5,29,104	5,09,589	10,38,693	

MANAGER,N.M. JAIN MODEL HIGH	2202	31-Grants-in-Ai	26,49,602	8,44,020	34,93,622
------------------------------	------	-----------------	-----------	----------	-----------

SCHOOL		d (Salary)			
--------	--	------------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	26,49,602	8,44,020	34,93,622

*****	-----	-----	-----
TOTAL(DD0)	26,49,602	8,44,020	34,93,622

OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Ai	18,66,838	1,37,635	20,04,473
---------------------------	------	-----------------	-----------	----------	-----------

		d (Salary)			
--	--	------------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	18,66,838	1,37,635	20,04,473

*****	-----	-----	-----
TOTAL(DD0)	18,66,838	1,37,635	20,04,473

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,07,095	0	26,07,095
-----------------------------	------	-------------	-----------	---	-----------

SECONDARY SCHOOL					
------------------	--	--	--	--	--

02-Wages	4,682	4,682	9,364
*****	-----	-----	-----
TOTAL(MH)	26,11,777	4,682	26,16,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			26, 11, 777	4, 682	26, 16, 459

PUBLIC	DIRECTOR, PUBLIC	S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	94,12,713	12,54,688	1,06,67,401
INSTRUCTION	INSTRUCTION, SCHOOL,	PATIALA				
S	PUNJAB					
(COLLEGES)						

26-Advertising	51,935	0	51,935
----------------	--------	---	--------

		and Publicity			
		91-Medical	2,88,380	0	2,88,380
		Reimbursement			
		93-Electricity	39,080	0	39,080
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	97,92,108	12,54,688	1,10,46,796
		*****	-----	-----	-----
		TOTAL (DDO)	97,92,108	12,54,688	1,10,46,796
SECRETARY CORRESPONDENT, DURGA	2202	31-Grants-in-Ai	15,95,773	1,77,227	17,73,000
BAL VIDYA MANDIR MIDDLE SCHOOL,		d (Salary)			
RAJPURA					
		*****	-----	-----	-----
		TOTAL (MH)	15,95,773	1,77,227	17,73,000

*****		-----			
TOTAL (DDO)			15,95,773	1,77,227	17,73,000

SUB DIVISIONAL	2053	01-Salaries	12,60,522	2,68,412	15,28,934
----------------	------	-------------	-----------	----------	-----------

MAGISTRATE,MAJITHA

13-Office	11,309	0	11,309
-----------	--------	---	--------

Expenses

93-Electricity	0	10,00,000	10,00,000
----------------	---	-----------	-----------

Charges

*****		-----			
TOTAL (MH)			12,71,831	12,68,412	25,40,243

*****		-----			
TOTAL (DDO)			12,71,831	12,68,412	25,40,243

THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	3,86,47,82,462	43,23,27,260	4,29,71,09,722
--------------------------	------	-----------------	----------------	--------------	----------------

DIRECTOR, EDUSAT,INFORMATION ANDd (Salary)

COMMUNICATION TECHNOLOLY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	THE DEPUTY STATE PROJECT	2202	36-Grants-in-ai	3,00,00,000	0	3,00,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	DIRECTOR, EDUSAT,INFORMATION AND		d (Non-Salary)			
S	PUNJAB	COMMUNICATION TECHNOLOLY					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		3,89,47,82,462	43,23,27,260	4,32,71,09,722
			*****		-----	-----	-----
			TOTAL(DDO)		3,89,47,82,462	43,23,27,260	4,32,71,09,722
			*****		-----	-----	-----

TOTAL(CCO)			10,69,76,11,999	1,55,88,54,806	12,25,64,66,805
------------	--	--	-----------------	----------------	-----------------

DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY 2202	31-Grants-in-Ai	36,84,713	4,09,351	40,94,064
------------------	---------------------------------------	-----------------	-----------	----------	-----------

INSTRUCTIONS(SECONDARY),	SCHOOL, DIAN NAGAR	d (Salary)			
--------------------------	--------------------	------------	--	--	--

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	36,84,713	4,09,351	40,94,064

2235	92-Telephone	705	0	705
	93-Electricity	620	0	620
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,325	0	1,325

*****	-----	-----	-----
TOTAL(DDO)	36,86,038	4,09,351	40,95,389

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,34,58,222	14,91,82,232	1,08,26,40,454
------------------------------	------	-------------	--------------	--------------	----------------

SECONDARY SCHOOL, LALA NANGAL

02-Wages	12,07,277	1,41,200	13,48,477
13-Office	11,22,567	2,15,534	13,38,101
Expenses			
16-Publications	54,999	61,000	1,15,999
18-Conferences,	17,000	16,000	33,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	27,80,409	84,768	28,65,177
Reimbursement			
93-Electricity	13,84,448	83,737	14,68,185
Charges			
*****	-----	-----	-----
TOTAL(MH)	94,00,24,922	14,97,84,471	1,08,98,09,393

SECONDARY SCHOOL, WARSOLA

02-Wages	43,614	4,846	48,460
13-Office	20,576	6,178	26,754
Expenses			
16-Publications	0	3,000	3,000
18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	29,711	0	29,711
Reimbursement			
93-Electricity	7,970	0	7,970
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,58,26,740	47,15,940	3,05,42,680

2235	28-Professional	76,000	0	76,000
	Services			

91-Medical	61,784	24,535	86,319
------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,37,784	24,535	1,62,319
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,59,64,524	47,40,475	3,07,04,999
------------	-------------	-----------	-------------

PRINCIPAL, KHALSA SENIOR	2202	02-Wages	0	3,461	3,461
--------------------------	------	----------	---	-------	-------

SECONDARY SCHOOL, BATALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	17,02,463	1,99,607	19,02,070

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BATALA d (Salary)

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 17,02,463 2,03,068 19,05,531

2235 02-Wages 8,777 0 8,777

06-Social 88,65,000 0 88,65,000

Assistance

28-Professional 88,000 0 88,000

Services

91-Medical 5,500 0 5,500

Reimbursement

92-Telephone 2,742 0 2,742

***** -----

TOTAL(MH) 89,70,019 0 89,70,019

***** -----

TOTAL (DDO)			1,06,72,482	2,03,068	1,08,75,550
-------------	--	--	-------------	----------	-------------

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,31,37,748	18,19,868	1,49,57,616
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BABEWALI

13-Office	0	15,288	15,288
-----------	---	--------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	14,614	0	14,614
------------	--------	---	--------

Reimbursement

93-Electricity	8,745	0	8,745
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,31,61,107	18,38,156	1,49,99,263
------------	-------------	-----------	-------------

2235	01-Salaries	0	5,000	5,000
------	-------------	---	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	5,000	5,000
------------	---	-------	-------

*****				-----		
TOTAL(DDO)				1,31,61,107	18,43,156	1,50,04,263

PRINCIPAL,GOVERNMENT SENIOR	2235	13-Office	2,610	0	2,610
SECONDARY SCHOOL, ALIWAL		Expenses			
		91-Medical	0	23,607	23,607

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement							

TOTAL(MH)				2,610	23,607	26,217	

*****					-----							
TOTAL (DDO)					2,610	23,607	26,217					
PUBLIC	DIRECTOR, PUBLIC	A.O. FOR DISTT. EDUCATION	2202	01-Salaries	13,78,259	0	13,78,259					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER (S),DISTT. EDUCATION										
S	PUNJAB	OFFICER (S), KAPURTHALA										
(COLLEGES)												
				91-Medical	54,028	0	54,028					
				Reimbursement								
*****					-----							
TOTAL (MH)					14,32,287	0	14,32,287					
*****					-----							
TOTAL (DDO)					14,32,287	0	14,32,287					
ADMINISTRATIVE OFFICER,OFFICE OF				2202	31-Grants-in-Ai	16,50,06,105	1,95,70,965	18,45,77,070				
THE DISTRICT EDUCATION OFFICER					d (Salary)							
(S)												

*****		-----	-----	-----
TOTAL (MH)		16,50,06,105	1,95,70,965	18,45,77,070

*****		-----	-----	-----
TOTAL (DDO)		16,50,06,105	1,95,70,965	18,45,77,070

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,48,33,901	1,26,52,517	9,74,86,418
OFFICER, GOVERNMENT SENIOR					
SECONDARY SCHOOL, HSP-2 A					

02-Wages	45,630	0	45,630
----------	--------	---	--------

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	1,69,856	0	1,69,856
------------	----------	---	----------

Reimbursement

93-Electricity	66,640	0	66,640
----------------	--------	---	--------

Charges

*****		-----	-----	-----
-------	--	-------	-------	-------

			TOTAL (MH)	8,53,14,267	1,26,52,517	9,79,66,784
--	--	--	------------	-------------	-------------	-------------

		2235	01-Salaries	62,645	0	62,645
			91-Medical	5,96,702	5,000	6,01,702

GOVERNMENT OF PUNJAB				Page	1701
----------------------	--	--	--	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

		*****			-----		
--	--	-------	--	--	-------	--	--

			TOTAL (MH)	6,59,347	5,000	6,64,347
--	--	--	------------	----------	-------	----------

		*****			-----		
--	--	-------	--	--	-------	--	--

			TOTAL (DDO)	8,59,73,614	1,26,57,517	9,86,31,131
--	--	--	-------------	-------------	-------------	-------------

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, H.D.S.D.HR.SCH	2202	31-Grants-in-Ai	30,13,305	6,81,974	36,95,279
--------	------------------	-------------------------------	------	-----------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	00L, KAPURTHALA		d (Salary)			
-------------	--------------------------	-----------------	--	------------	--	--	--

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL (MH)		30,13,305	6,81,974	36,95,279

*****		-----	-----	-----
TOTAL (DDO)		30,13,305	6,81,974	36,95,279

CORRESPONDENT, HINDU PUTRI	2202	31-Grants-in-Ai	56,93,475	24,82,742	81,76,217
PATHSHALA GOVT. HIGH SCHOOL		d (Salary)			

*****		-----	-----	-----
TOTAL (MH)		56,93,475	24,82,742	81,76,217

*****		-----	-----	-----
TOTAL (DDO)		56,93,475	24,82,742	81,76,217

CORRESPONDENT, KHALSA AMARJIT	2202	31-Grants-in-Ai	53,84,192	10,02,661	63,86,853
-------------------------------	------	-----------------	-----------	-----------	-----------

HIGH SCHOOL, KAPURTHALA		d (Salary)			
		*****	-----		
		TOTAL (MH)	53,84,192	10,02,661	63,86,853
		*****	-----		
		TOTAL (DDO)	53,84,192	10,02,661	63,86,853
CORRESPONDENT, NAV BHARAT GIRLS	2202	31-Grants-in-Ai	13,31,431	4,71,282	18,02,713
HIGH SCHOOL, PANCHHAT		d (Salary)			
		*****	-----		
		TOTAL (MH)	13,31,431	4,71,282	18,02,713
		*****	-----		
		TOTAL (DDO)	13,31,431	4,71,282	18,02,713
CORRESPONDENT, PUBLIC GIRLS HIGH	2202	31-Grants-in-Ai	29,59,252	3,22,748	32,82,000
SCHOOL, OLD RAJPURA		d (Salary)			

	2235	92-Telephone	1,321	0	1,321
	*****		-----	-----	-----
	TOTAL(MH)		1,321	0	1,321

	*****		-----	-----	-----
	TOTAL(DDO)		13,17,488	1,41,982	14,59,470

CORRESPONDENT, S.N.A.S. HIGHER	2202	31-Grants-in-Ai	15,33,046	1,56,535	16,89,581
SECONDARY SCHOOL, MANDI		d (Salary)			
GOBINDGARH					
	*****		-----	-----	-----
	TOTAL(MH)		15,33,046	1,56,535	16,89,581

	*****		-----	-----	-----
	TOTAL(DDO)		15,33,046	1,56,535	16,89,581

CORRESPONDENT, SH. KRISHAN KUMAR	2202	31-Grants-in-Ai	3,26,111	0	3,26,111
----------------------------------	------	-----------------	----------	---	----------

HIGH SCHOOL, RAJPURA TOWN		d (Salary)			

	TOTAL(MH)		3,26,111	0	3,26,111

	TOTAL(DDO)		3,26,111	0	3,26,111

DCFA, DIRECTOR PUBLIC	2202	31-Grants-in-Ai	0	20,00,00,000	20,00,00,000
-----------------------	------	-----------------	---	--------------	--------------

INSTRUCTION (SE) PUNJAB,PSEB		d (Salary)			
COMPLEX, PHASE 8 MOHALI					
		33-Subsidies	23,70,00,000	0	23,70,00,000

	TOTAL(MH)		23,70,00,000	20,00,00,000	43,70,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)23,70,00,00020,00,00,00043,70,00,000

PUBLICDIRECTOR, PUBLICDIRECTOR PUBLIC INSTRUCTIONS220231-Grants-in-Ai21,60,00,422021,60,00,422

INSTRUCTION INSTRUCTIONS(SECONDARY), (SECONDARY EDUCATION),DIRECTORd (Salary)

S PUNJABPUBLIC INSTRUCTIONS (SECONDARY

(COLLEGES) EDUCATION

50-Other1,29,05,90401,29,05,904

Charges

*****-----

TOTAL (MH)22,89,06,326022,89,06,326

*****-----

TOTAL (DDO)22,89,06,326022,89,06,326

DISTRICT EDUCATION OFFICER220201-Salaries1,20,94,61321,85,8091,42,80,422

(S),DISTRICT EDUCATION OFFICER

(S), SANGRUR

11-Domestic	16,190	0	16,190
-------------	--------	---	--------

Travel Expenses

13-Office	4,779	0	4,779
-----------	-------	---	-------

Expenses

31-Grants-in-Ai	3,45,94,674	50,49,000	3,96,43,674
-----------------	-------------	-----------	-------------

d (Salary)

34-Scholarships	0	5,44,800	5,44,800
-----------------	---	----------	----------

Stipends

91-Medical	11,744	0	11,744
------------	--------	---	--------

Reimbursement

92-Telephone	3,537	0	3,537
--------------	-------	---	-------

93-Electricity	1,34,281	0	1,34,281
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	4,68,59,818	77,79,609	5,46,39,427

***** -----

TOTAL(DDO) 4,68,59,818 77,79,609 5,46,39,427

DISTRICT EDUCATION OFFICER 2235 13-Office 1,350 0 1,350

(SCHOOL),DISTRICT EDUCATION Expenses

OFFICER (SCHOOL)

28-Professional 0 13,260 13,260

Services

GOVERNMENT OF PUNJAB Page 1704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC DIRECTOR, PUBLIC DISTRICT EDUCATION OFFICER 2235 91-Medical 70,858 0 70,858

INSTRUCTION INSTRUCTIONS(SECONDARY), (SCHOOL),DISTRICT EDUCATION Reimbursement

S PUNJAB OFFICER (SCHOOL)

(COLLEGES)

*****			-----	-----	-----
TOTAL(MH)			72,208	13,260	85,468
*****			-----	-----	-----
TOTAL(DDO)			72,208	13,260	85,468
DISTRICT EDUCATION OFFICER	2235	91-Medical	4,98,221	95,562	5,93,783
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), JALANDHAR					
*****			-----	-----	-----
TOTAL(MH)			4,98,221	95,562	5,93,783
*****			-----	-----	-----
TOTAL(DDO)			4,98,221	95,562	5,93,783
DISTRICT EDUCATION OFFICER	2235	91-Medical	1,18,464	0	1,18,464

(SECONDARY),DISTRICT EDUCATION		Reimbursement		
OFFICER (SECONDARY), MANSA				
*****		-----		
TOTAL (MH)		1, 18, 464	0	1, 18, 464

*****		-----		
TOTAL(DDO)		1,18,464	0	1,18,464

DISTRICT EDUCATION OFFICER	2235	50-Other	0	60,000	60,000
----------------------------	------	----------	---	--------	--------

(SECONDARY),DISTRICT EDUCATION		Charges		
OFFICER (SECONDARY), ROPAR				
91-Medical		4,29,964	0	4,29,964
Reimbursement				
*****		-----		
TOTAL (MH)		4,29,964	60,000	4,89,964

*****		-----		
TOTAL(DDO)		4,29,964	60,000	4,89,964

		DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,35,01,717	17,91,226	1,52,92,943
		(SECONDARY), ROPAR					
				13-Office	5,400	0	5,400
				Expenses			
		GOVERNMENT OF PUNJAB					Page 1705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	31-Grants-in-Ai	1,12,66,262	10,53,172	1,23,19,434
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY), ROPAR		d (Salary)			
S	PUNJAB						
(COLLEGES)							
				91-Medical	79,270	0	79,270
				Reimbursement			

		93-Electricity	1,30,965	0	1,30,965
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,49,83,614	28,44,398	2,78,28,012

	2235	91-Medical	21,254	0	21,254
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	21,254	0	21,254

		*****	-----	-----	-----
		TOTAL(DDO)	2,50,04,868	28,44,398	2,78,49,266

DISTRICT EDUCATION	2235	91-Medical	2,95,791	0	2,95,791
OFFICER(SECONDARY),D.E.O.,(SECON		Reimbursement			
DARY),SANGRUR					

		*****	-----	-----	-----
		TOTAL(MH)	2,95,791	0	2,95,791

*****-----					
TOTAL (DDO)			2,95,791	0	2,95,791
DISTRICT EDUCATION	2202	01-Salaries	96,67,920	17,00,131	1,13,68,051
OFFICER (SECONDARY), DISTRICT					
EDUCATION OFFICER (SECONDARY)					
		02-Wages	0	40,750	40,750
		11-Domestic	33,720	0	33,720
		Travel Expenses			
		13-Office	3,33,461	9,095	3,42,556
		Expenses			
		26-Advertising	8,103	0	8,103
		and Publicity			
		31-Grants-in-Ai	1,21,36,406	12,46,941	1,33,83,347
		d (Salary)			

91-Medical	13,836	0	13,836
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	93-Electricity	1,54,201	14,462	1,68,663
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER(SECONDARY),DISTRICT		Charges			
S	PUNJAB	EDUCATION OFFICER(SECONDARY)					
(COLLEGES)							

*****	-----
-------	-------

TOTAL(MH)	2,23,47,647	30,11,379	2,53,59,026
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	2,23,47,647	30,11,379	2,53,59,026
-------------	-------------	-----------	-------------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,85,72,507	14,50,48,541	16,36,21,048

*****	-----	-----	-----
TOTAL (DDO)	2,42,35,636	14,64,33,501	17,06,69,137

DISTRICT EDUCATION	2202	01-Salaries	14,11,04,896	2,01,96,233	16,13,01,129
--------------------	------	-------------	--------------	-------------	--------------

OFFICER,, (SECONDARY)

02-Wages	1,81,212	0	1,81,212
----------	----------	---	----------

11-Domestic	2,840	0	2,840
-------------	-------	---	-------

Travel Expenses

13-Office	87,000	4,190	91,190
-----------	--------	-------	--------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	31-Grants-in-Ai	1,69,29,876	17,69,511	1,86,99,387
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,,(SECONDARY)		d (Salary)			
S	PUNJAB						
(COLLEGES)							
				91-Medical	3,79,147	63,342	4,42,489
				Reimbursement			
				93-Electricity	7,56,365	0	7,56,365
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		15,94,41,336	2,20,33,276	18,14,74,612
			2235	91-Medical	2,67,902	26,968	2,94,870
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		2,67,902	26,968	2,94,870

*****				-----		
TOTAL (DDO)				15,97,09,238	2,20,60,244	18,17,69,482

DISTRICT EDUCATION	2235	91-Medical	4,25,208	7,592	4,32,800
OFFICER, DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), PATIALA					

*****				-----		
TOTAL (MH)				4,25,208	7,592	4,32,800

*****				-----		
TOTAL (DDO)				4,25,208	7,592	4,32,800

DISTRICT EDUCATION	2235	91-Medical	2,37,267	0	2,37,267
OFFICER,SECONDARY EDU.		Reimbursement			

*****				-----		
TOTAL (MH)				2,37,267	0	2,37,267

TOTAL (DDO)

2,37,267

0

2,37,267

GOVERNMENT HIGH SCHOOL, BUKANWALA 2202

01-Salaries

61,39,773

16,93,226

78,32,999

13-Office

7,000

6,600

13,600

Expenses

16-Publications

3,000

1,000

4,000

91-Medical

18,461

0

18,461

Reimbursement

93-Electricity

8,230

0

8,230

GOVERNMENT OF PUNJAB

Page 1708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Charges

*****					-----		
TOTAL(MH)					61,76,464	17,00,826	78,77,290
*****					-----		
TOTAL(DDO)					61,76,464	17,00,826	78,77,290
PUBLIC	DIRECTOR, PUBLIC	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	1,24,26,152	30,93,372	1,55,19,524
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							
13-Office					15,000	4,300	19,300
Expenses							
16-Publications					3,000	0	3,000
93-Electricity					43,676	0	43,676
Charges							
*****					-----		
TOTAL(MH)					1,24,87,828	30,97,672	1,55,85,500

TOTAL (DDO)

1,24,87,828

30,97,672

1,55,85,500

GOVERNMENT HIGH

2202

01-Salaries

36,35,008

7,81,782

44,16,790

SCHOOL, KISHANGARH PAKHARWARH

13-Office

0

13,600

13,600

Expenses

16-Publications

0

3,000

3,000

TOTAL (MH)

36,35,008

7,98,382

44,33,390

TOTAL (DDO)

36,35,008

7,98,382

44,33,390

HEAD MASTER, GOVERNEMNT HIGH

2202

01-Salaries

3,29,46,856

16,51,207

3,45,98,063

SCHOOL

13-Office	31,950	0	31,950
-----------	--------	---	--------

Expenses

16-Publications	2,000	4,000	6,000
-----------------	-------	-------	-------

31-Grants-in-Ai	31,16,184	0	31,16,184
-----------------	-----------	---	-----------

d (Salary)

91-Medical	1,02,834	0	1,02,834
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVERNEMNT HIGH	2202	93-Electricity	52,720	412	53,132
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		3,62,52,544	16,55,619	3,79,08,163

*****		-----		
TOTAL (DDO)		3,62,52,544	16,55,619	3,79,08,163

HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	3,76,656	19,824	3,96,480
------------------------------	------	---------------	----------	--------	----------

SCHOOL		Charges			
--------	--	---------	--	--	--

*****		-----		
TOTAL (MH)		3,76,656	19,824	3,96,480

2202	01-Salaries	1,65,36,210	25,500	1,65,61,710
	02-Wages	4,056	0	4,056
	13-Office	25,000	0	25,000
	Expenses			
	16-Publications	3,000	0	3,000
	31-Grants-in-Ai	7,40,088	0	7,40,088
	d (Salary)			
	91-Medical	44,801	0	44,801

		Reimbursement			
		93-Electricity	31,300	16,440	47,740
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,73,84,455	41,940	1,74,26,395
2235	91-Medical	28,300	0	28,300	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	28,300	0	28,300
		*****	-----	-----	-----
TOTAL (DDO)		1,77,89,411	61,764	1,78,51,175	
HEAD MISTRESS, GOVERNMENT HIGH	2202	01-Salaries	4,36,759	0	4,36,759
		SCHOOL			
		*****	-----	-----	-----

TOTAL(MH)	4,36,759	0	4,36,759
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	4,36,759	0	4,36,759
------------	----------	---	----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,AD HIGHER SECONDARY	2202	01-Salaries	17,97,799	0	17,97,799
--------	------------------	--------------------------------	------	-------------	-----------	---	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NADALON

S PUNJAB

(COLLEGES)

31-Grants-in-Ai	42,39,272	8,41,330	50,80,602
-----------------	-----------	----------	-----------

d (Salary)

93-Electricity	4,850	0	4,850
----------------	-------	---	-------

Charges					

TOTAL (MH)			60,41,921	8,41,330	68,83,251

TOTAL (DDO)			60,41,921	8,41,330	68,83,251
HEADMASTER, ADARSH KANYA	2202	01-Salaries	1,09,73,978	0	1,09,73,978
VIDYALYA, JAGRAON					
13-Office			14,200	0	14,200
Expenses					
16-Publications			3,000	0	3,000
93-Electricity			3,220	0	3,220
Charges					

TOTAL (MH)			1,09,94,398	0	1,09,94,398

TOTAL (DDO)	1,09,94,398	0	1,09,94,398
-------------	-------------	---	-------------

HEADMASTER, ARYA HIGH SCHOOL,	2202	01-Salaries	4,62,47,676	1,91,37,595	6,53,85,271
-------------------------------	------	-------------	-------------	-------------	-------------

RAM PURA PHUL

02-Wages	34,078	0	34,078
----------	--------	---	--------

13-Office	30,000	4,000	34,000
-----------	--------	-------	--------

Expenses

16-Publications	17,000	2,000	19,000
-----------------	--------	-------	--------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	32,43,766	1,33,234	33,77,000
-----------------	-----------	----------	-----------

d (Salary)

91-Medical	1,09,782	0	1,09,782
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA HIGH SCHOOL,	2202	93-Electricity	71,960	0	71,960	
INSTRUCTION	INSTRUCTIONS(SECONDARY), RAM PURA PHUL			Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		4,97,55,262	1,92,76,829	6,90,32,091	
			*****		-----	-----	-----	
			TOTAL(DDO)		4,97,55,262	1,92,76,829	6,90,32,091	
			HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	13,52,491	0	13,52,491
			SCHOOL MUKERIAN					

		31-Grants-in-Ai	37,81,304	4,21,016	42,02,320
		d (Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	51,33,795	4,21,016	55,54,811

		*****	-----	-----	-----
		TOTAL(DD0)	51,33,795	4,21,016	55,54,811

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	37,97,843	4,32,711	42,30,554
SCHOOL, PATIALA					

		31-Grants-in-Ai	61,57,700	6,62,707	68,20,407
		d (Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	99,55,543	10,95,418	1,10,50,961

		*****	-----	-----	-----
		TOTAL(DD0)	99,55,543	10,95,418	1,10,50,961

HEADMASTER, ARYA HIGH	2202	01-Salaries	25,26,248	6,81,420	32,07,668
SCHOOL, NABHA					
		13-Office	3,000	0	3,000
		Expenses			
		31-Grants-in-Ai	36,23,397	3,96,603	40,20,000
		d (Salary)			
		93-Electricity	2,93,790	0	2,93,790
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	64,46,435	10,78,023	75,24,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	64,46,435	10,78,023	75,24,458
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, ARYA KANYA PATHSALE	2202	01-Salaries	4,61,864	0	4,61,864
--------	------------------	---------------------------------	------	-------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), JAIJON, DOABA

S PUNJAB

(COLLEGES)

31-Grants-in-Ai	1,81,665	0	1,81,665
-----------------	----------	---	----------

d (Salary)

TOTAL (MH)	6,43,529	0	6,43,529
------------	----------	---	----------

TOTAL (DD0)	6,43,529	0	6,43,529
-------------	----------	---	----------

HEADMASTER, ATMA RAM KUMAR SABHA	2202	01-Salaries	60,54,463	55,395	61,09,858
----------------------------------	------	-------------	-----------	--------	-----------

HR.S.S., PATIALA

		02-Wages	13,307	0	13,307
		31-Grants-in-Ai	1,19,78,072	13,32,928	1,33,11,000
		d (Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	1,80,45,842	13,88,323	1,94,34,165

		*****	-----	-----	-----
		TOTAL(DDO)	1,80,45,842	13,88,323	1,94,34,165

HEADMASTER, BHAI S.D. HIGH	2202	01-Salaries	85,69,239	0	85,69,239
SCHOOL, CHAMKAUR SAHIB					

		31-Grants-in-Ai	24,59,448	2,72,916	27,32,364
		d (Salary)			

		91-Medical	36,555	0	36,555
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,10,65,242	2,72,916	1,13,38,158

***** -----

TOTAL (DDO) 1,10,65,242 2,72,916 1,13,38,158

HEADMASTER, BHARAT HIGH SCHOOL, 2202 01-Salaries 77,28,444 10,14,584 87,43,028

TUTOMAZARAL

91-Medical 19,093 0 19,093

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC DIRECTOR, PUBLIC HEADMASTER, BHARAT HIGH SCHOOL, 2202 93-Electricity 9,550 0 9,550

INSTRUCTION INSTRUCTIONS(SECONDARY), TUTOMAZARAL Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	77,57,087	10,14,584	87,71,671

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL (DDO)	78,57,087	10,14,584	88,71,671

HEADMASTER, BSD HIGH SCHOOL	2202	01-Salaries	10,79,063	0	10,79,063
KANDHALA JATTAN					

31-Grants-in-Ai	20,86,534	2,31,506	23,18,040
d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	31,65,597	2,31,506	33,97,103

*****				-----		
TOTAL (DDO)			31,65,597	2,31,506	33,97,103	

HEADMASTER, CHRISTIAN HIGH	2202	01-Salaries	2,61,655	0	2,61,655	
SCHOOL, KHARAR						

*****				-----		
TOTAL (MH)			2,61,655	0	2,61,655	

*****				-----		
TOTAL (DDO)			2,61,655	0	2,61,655	

HEADMASTER, D.A.V. HIGH SCHOOL,	2202	01-Salaries	83,58,356	0	83,58,356	
BRAHAMPUR, ROPAR						

		31-Grants-in-Ai	32,74,618	3,57,858	36,32,476	
		d (Salary)				

***** -----

TOTAL(MH)1,16,32,9743,57,8581,19,90,832

***** -----

TOTAL(DDO)1,16,32,9743,57,8581,19,90,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	8,46,290	0	8,46,290
--------	------------------	--------------------------------	------	-------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SUREWAL, ROPAR
-------------	--------------------------	----------------

S	PUNJAB
---	--------

(COLLEGES)

31-Grants-in-Ai	14,61,428	3,53,673	18,15,101
-----------------	-----------	----------	-----------

d (Salary)

*****		-----	-----	-----
TOTAL(MH)		23,07,718	3,53,673	26,61,391

*****		-----	-----	-----
TOTAL(DD0)		23,07,718	3,53,673	26,61,391

HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	7,85,486	0	7,85,486
--------------------------------	------	-------------	----------	---	----------

TAKHATGARH

31-Grants-in-Ai	28,82,511	3,20,235	32,02,746
-----------------	-----------	----------	-----------

d (Salary)

*****		-----	-----	-----
TOTAL(MH)		36,67,997	3,20,235	39,88,232

*****		-----	-----	-----
TOTAL(DD0)		36,67,997	3,20,235	39,88,232

HEADMASTER,D.A.V.G.H.S.,	2202	31-Grants-in-Ai	0	55,32,935	55,32,935
--------------------------	------	-----------------	---	-----------	-----------

GURDASPUR

d (Salary)

*****		-----			
TOTAL(MH)		0	55,32,935	55,32,935	

*****		-----			
TOTAL(DDO)		0	55,32,935	55,32,935	

HEADMASTER,D.A.V.H.S.S., BATALA	2202	31-Grants-in-Ai	28,65,064	0	28,65,064
d (Salary)					

*****		-----			
TOTAL(MH)		28,65,064	0	28,65,064	

*****		-----			
TOTAL(DDO)		28,65,064	0	28,65,064	

HEADMASTER,DAV HIGH SCHOOL	2235	91-Medical	12,039	0	12,039
URMAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,039	0	12,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	12,039	0	12,039

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	42,00,343	12,82,664	54,83,007
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	43,614	4,846	48,460
----------	--------	-------	--------

13-Office	16,966	0	16,966
-----------	--------	---	--------

Expenses

93-Electricity	10,890	0	10,890
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	42,71,813	12,87,510	55,59,323
-----------	-----------	-----------	-----------

2235	01-Salaries	30,093	0	30,093
------	-------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	30,093	0	30,093
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	43,01,906	12,87,510	55,89,416
------------	-----------	-----------	-----------

HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	1,10,02,169	20,91,184	1,30,93,353
---------------------------------------	-------------	-------------	-----------	-------------

13-Office	10,178	3,178	13,356
-----------	--------	-------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	70,832	0	70,832
------------	--------	---	--------

Reimbursement

*****	-----			
TOTAL (MH)		1, 10, 83, 179	20, 98, 362	1, 31, 81, 541

2235	91-Medical	55, 316	0	55, 316
	Reimbursement			

*****	-----			
TOTAL (MH)		55, 316	0	55, 316

*****	-----			
TOTAL (DDO)		1, 11, 38, 495	20, 98, 362	1, 32, 36, 857

HEADMASTER, G.H.S, KHERI JHAMERI	2202	01-Salaries	21, 96, 60, 632	3, 76, 59, 403	25, 73, 20, 035
		02-Wages	26, 232	17, 488	43, 720
		13-Office	2, 15, 200	41, 371	2, 56, 571
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S, KHERI JHAMERI	2202	16-Publications	22,508	13,000	35,508
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)				18-Conferences,	3,000	2,000	5,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	9,87,639	0	9,87,639
				Reimbursement			
				93-Electricity	3,82,850	7,000	3,89,850
				Charges			
				*****	-----		
TOTAL(MH)					22,12,98,061	3,77,40,262	25,90,38,323

TOTAL (DDO)

22,12,98,061

3,77,40,262

25,90,38,323

HEADMASTER, G.H.S, RAMGARH(SAMRALA 2202 ROAD)

01-Salaries

1,79,06,947

19,38,091

1,98,45,038

02-Wages

25,350

20,280

45,630

13-Office

16,270

0

16,270

Expenses

16-Publications

4,508

2,492

7,000

93-Electricity

25,690

0

25,690

Charges

TOTAL (MH)

1,79,78,765

19,60,863

1,99,39,628

TOTAL (DDO)

1,79,78,765

19,60,863

1,99,39,628

HEADMASTER, G.H.S. AJNER	2202	01-Salaries	67,89,352	52,10,839	1,20,00,191
		13-Office	11,000	4,000	15,000
		Expenses			
		16-Publications	2,394	814	3,208
		18-Conferences,	604	184	788
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	10,068	0	10,068
		Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		68,13,418	52,15,837	1,20,29,255

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. AJNER	2235	28-Professional	26,934	0	26,934
--------	------------------	-------------------------	------	-----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),			Services			
-------------	--------------------------	--	--	----------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				91-Medical	42,704	0	42,704
--	--	--	--	------------	--------	---	--------

				Reimbursement			
--	--	--	--	---------------	--	--	--

--	--	-------	--	--	--	--	--

		TOTAL(MH)			69,638	0	69,638
--	--	-----------	--	--	--------	---	--------

--	--	-------	--	--	--	--	--

		TOTAL(DDO)			68,83,056	52,15,837	1,20,98,893
--	--	------------	--	--	-----------	-----------	-------------

		HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	1,17,12,595	21,42,200	1,38,54,795
--	--	---------------------------	------	-------------	-------------	-----------	-------------

				13-Office	4,600	0	4,600
--	--	--	--	-----------	-------	---	-------

				Expenses			
--	--	--	--	----------	--	--	--

				91-Medical	23,674	0	23,674
--	--	--	--	------------	--------	---	--------

				Reimbursement			
--	--	--	--	---------------	--	--	--

		93-Electricity	14,000	8,000	22,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,17,54,869	21,50,200	1,39,05,069
		*****	-----	-----	-----
		TOTAL (DDO)	1,17,54,869	21,50,200	1,39,05,069
HEADMASTER, G.H.S. BARSAT	2202	01-Salaries	98,90,906	10,07,403	1,08,98,309
		02-Wages	39,924	4,436	44,360
		13-Office	5,400	0	5,400
		Expenses			
		16-Publications	1,162	0	1,162
		31-Grants-in-Ai	6,62,958	0	6,62,958
		d (Salary)			
		91-Medical	2,514	0	2,514
		Reimbursement			

93-Electricity	10,950	1,100	12,050
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,06,13,814	10,12,939	1,16,26,753

*****	-----	-----	-----
TOTAL (DDO)	1,06,13,814	10,12,939	1,16,26,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<div></div>							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	81,55,010	11,57,260	93,12,270
--------	------------------	---------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
---	--------

(COLLEGES)

13-Office	15,000	0	15,000
Expenses			

16-Publications	3,208	0	3,208
-----------------	-------	---	-------

18-Conferences,	788	0	788
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL (MH)	81,74,006	11,57,260	93,31,266

*****	-----	-----	-----
TOTAL (DD0)	81,74,006	11,57,260	93,31,266

HEADMASTER, G. H. S. HANDANA	2202	01-Salaries	1,93,92,450	18,70,068	2,12,62,518
------------------------------	------	-------------	-------------	-----------	-------------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	1,604	1,604
-----------------	---	-------	-------

				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	14,429	0	14,429
				Reimbursement			
				93-Electricity	900	8,000	8,900
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,94,11,779	18,82,868	2,12,94,647
				*****	-----	-----	-----
				TOTAL (DDO)	1,94,11,779	18,82,868	2,12,94,647

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. JAND MANGAULI	2202	91-Medical	40,011	0	40,011
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	8,000	0	8,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,18,26,175	11,61,264	1,29,87,439

TOTAL (DDO)

1,18,26,175

11,61,264

1,29,87,439

HEADMASTER, G.H.S. KHERI FATTA 2202

01-Salaries

1,25,92,835

17,59,865

1,43,52,700

13-Office

3,000

0

3,000

Expenses

16-Publications

0

3,196

3,196

31-Grants-in-Ai

4,69,886

0

4,69,886

d (Salary)

91-Medical

34,954

0

34,954

Reimbursement

93-Electricity

8,000

0

8,000

Charges

TOTAL (MH)

1,31,08,675

17,63,061

1,48,71,736

TOTAL (DDO)

1,31,08,675

17,63,061

1,48,71,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. MIRZAPUR	2202	31-Grants-in-Ai	15,84,427	0	15,84,427
INSTRUCTION	INSTRUCTIONS(SECONDARY),			d (Salary)			
S	PUNJAB						
(COLLEGES)							
				91-Medical	2,87,323	39,241	3,26,564
				Reimbursement			
				93-Electricity	38,640	1,710	40,350
				Charges			

			TOTAL(MH)		6,98,87,294	85,15,657	7,84,02,951

TOTAL (DDO)			6,98,87,294	85,15,657	7,84,02,951
-------------	--	--	-------------	-----------	-------------

HEADMASTER, G.H.S. TALANIA	2202	01-Salaries	88,27,894	19,27,609	1,07,55,503
----------------------------	------	-------------	-----------	-----------	-------------

		13-Office	26,000	0	26,000
--	--	-----------	--------	---	--------

Expenses

		91-Medical	57,593	0	57,593
--	--	------------	--------	---	--------

Reimbursement

		93-Electricity	10,880	0	10,880
--	--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			89,22,367	19,27,609	1,08,49,976
------------	--	--	-----------	-----------	-------------

2235	50-Other		1,00,000	0	1,00,000
------	----------	--	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,00,000	0	1,00,000
------------	--	--	----------	---	----------

***** -----			
TOTAL (DDO)	90,22,367	19,27,609	1,09,49,976

HEADMASTER, G.H.S., BEHAR JACHHO	2202	01-Salaries	1,32,32,365	29,13,232	1,61,45,597
		02-Wages	35,488	0	35,488
		13-Office	10,994	0	10,994
		Expenses			
		16-Publications	0	3,196	3,196
		18-Conferences,	0	802	802
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	68,928	0	68,928
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	1,33,47,775	29,17,230	1,62,65,005	

*****	-----			
TOTAL(DDO)	1,33,47,775	29,17,230	1,62,65,005	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	1,80,61,025	38,24,035	2,18,85,060
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	10,383	3,461	13,844	
----------	--------	-------	--------	--

13-Office	27,000	0	27,000	
-----------	--------	---	--------	--

Expenses

91-Medical	90,348	0	90,348	
------------	--------	---	--------	--

Reimbursement

93-Electricity	24,000	0	24,000	
----------------	--------	---	--------	--

Charges

*****		-----			
TOTAL(MH)		1,82,12,756	38,27,496	2,20,40,252	
*****		-----			
TOTAL(DDO)		1,82,12,756	38,27,496	2,20,40,252	
HEADMASTER, G.H.S., IBRAHIMWALA	2202	01-Salaries	61,84,509	12,21,475	74,05,984
		18-Conferences,	2,998	0	2,998
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	19,700	0	19,700
		Charges			
*****		-----			
TOTAL(MH)		62,07,207	12,21,475	74,28,682	
*****		-----			

TOTAL (DDO)			62,07,207	12,21,475	74,28,682
-------------	--	--	-----------	-----------	-----------

HEADMASTER, G.H.S., KAHALWAN	2202	01-Salaries	84,39,686	16,26,893	1,00,66,579
		02-Wages	31,152	3,461	34,613
		13-Office	12,288	0	12,288
		Expenses			
		91-Medical	38,295	0	38,295
		Reimbursement			
		93-Electricity	42,045	0	42,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	85,63,466	16,30,354	1,01,93,820

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KAHALWAN	2235	91-Medical	1,95,714	0	1,95,714
--------	------------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	Reimbursement
--------------------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,95,714	0	1,95,714

*****	-----	-----	-----
TOTAL(DDO)	87,59,180	16,30,354	1,03,89,534

HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	1,13,57,863	14,98,080	1,28,55,943
--------------------------------	------	-------------	-------------	-----------	-------------

MALHI

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	2,000	2,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,				
Tours etc.				
91-Medical	21,744	0	21,744	
Reimbursement				
93-Electricity	27,840	0	27,840	
Charges				
*****	-----	-----	-----	
TOTAL (MH)	1,14,17,447	15,01,080	1,29,18,527	

*****	-----	-----	-----	
TOTAL (DD0)	1,14,17,447	15,01,080	1,29,18,527	

HEADMASTER,G.H.S., KULARA	2202	01-Salaries	18,10,816	0	18,10,816
		02-Wages	3,169	0	3,169
*****			-----	-----	-----
TOTAL (MH)			18,13,985	0	18,13,985

TOTAL (DDO)	18,13,985	0	18,13,985
-------------	-----------	---	-----------

HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	78,41,650	9,60,083	88,01,733
		13-Office	6,500	10,466	16,966
		Expenses			

GOVERNMENT OF PUNJAB	Page 1723
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	16-Publications	0	4,000	4,000
--------	------------------	-------------------------------	------	-----------------	---	-------	-------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

91-Medical	47,122	0	47,122
------------	--------	---	--------

Reimbursement

93-Electricity	3,220	0	3,220
----------------	-------	---	-------

Charges						

TOTAL (MH)			78,98,492	9,74,549	88,73,041	

TOTAL (DDO)			78,98,492	9,74,549	88,73,041	

HEADMASTER, G.H.S., MANN KHERA	2202	01-Salaries	75,85,852	10,00,764	85,86,616	
		02-Wages	43,492	4,724	48,216	
		13-Office	12,288	0	12,288	
		Expenses				
		93-Electricity	17,917	0	17,917	
		Charges				

TOTAL (MH)			76,59,549	10,05,488	86,65,037	

TOTAL (DDO)			76,59,549	10,05,488	86,65,037
-------------	--	--	-----------	-----------	-----------

HEADMASTER, G.H.S., NANGLA	2202	01-Salaries	39,80,369	5,79,906	45,60,275
----------------------------	------	-------------	-----------	----------	-----------

		13-Office	12,000	0	12,000
--	--	-----------	--------	---	--------

Expenses

		93-Electricity	7,850	0	7,850
--	--	----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			40,00,219	5,79,906	45,80,125
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			40,00,219	5,79,906	45,80,125
-------------	--	--	-----------	----------	-----------

HEADMASTER, G.H.S., RAI CHAK	2202	01-Salaries	61,68,993	10,98,572	72,67,565
------------------------------	------	-------------	-----------	-----------	-----------

		13-Office	10,178	0	10,178
--	--	-----------	--------	---	--------

Expenses

		93-Electricity	18,220	0	18,220
--	--	----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		61,97,391	10,98,572	72,95,963
			*****	-----			
			TOTAL(DDO)		61,97,391	10,98,572	72,95,963
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RAMPURA	2202	01-Salaries	94,09,455	12,76,316	1,06,85,771
INSTRUCTION	INSTRUCTIONS(SECONDARY), GHANOTA						
S	PUNJAB						
(COLLEGES)							
				13-Office	7,000	7,000	14,000
				Expenses			

TOTAL(MH)	58,69,707	7,18,211	65,87,918
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	58,69,707	7,18,211	65,87,918
------------	-----------	----------	-----------

HEADMASTER, G.H.S., SHEIKHPURA	2202	01-Salaries	1,04,03,758	15,17,864	1,19,21,622
		02-Wages	43,614	4,846	48,460
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	15,180	0	15,180
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,04,69,552	15,22,710	1,19,92,262
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,04,69,552	15,22,710	1,19,92,262

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SHERON	2202	01-Salaries	1,31,83,928	28,66,598	1,60,50,526
--------	------------------	---------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),
-------------	--------------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	12,816	0	12,816
----------	--------	---	--------

13-Office	12,500	0	12,500
-----------	--------	---	--------

Expenses

16-Publications	0	3,198	3,198
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	3,23,698	0	3,23,698
------------	----------	---	----------

Reimbursement

		93-Electricity	17,260	0	17,260
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,35,50,202	28,70,598	1,64,20,800
		*****	-----	-----	-----
		TOTAL (DDO)	1,35,50,202	28,70,598	1,64,20,800
HEADMASTER, G.H.S., SIRAH	2202	01-Salaries	55,55,105	6,54,888	62,09,993
		02-Wages	31,149	3,461	34,610
		13-Office	23,754	0	23,754
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	15,530	0	15,530
		Reimbursement			
		93-Electricity	51,000	0	51,000
		Charges			

*****	-----			
TOTAL (MH)	56,79,538	6,58,349	63,37,887	

*****	-----			
TOTAL (DDO)	56,79,538	6,58,349	63,37,887	

HEADMASTER, G.H.S., SHEKHUPURA	2202	01-Salaries	94,28,481	13,83,220	1,08,11,701
		02-Wages	59,247	6,583	65,830
		16-Publications	3,000	0	3,000
		31-Grants-in-Ai	5,37,035	0	5,37,035
		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., SHEKHUPURA	2202	93-Electricity	1,850	0	1,850
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	1,00,29,613	13,89,803	1,14,19,416

2235	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical	77,749	11,077	88,826
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,77,749	11,077	1,88,826

*****	-----	-----	-----
TOTAL (DD0)	1,02,07,362	14,00,880	1,16,08,242

HEADMASTER, G. H. S. ALMADIPUR	2202	01-Salaries	1,13,36,188	20,48,554	1,33,84,742
		02-Wages	39,924	4,436	44,360

			13-Office	3,000	0	3,000
			Expenses			
			93-Electricity	8,000	0	8,000
			Charges			

		TOTAL (MH)		1,13,87,112	20,52,990	1,34,40,102

		TOTAL (DDO)		1,13,87,112	20,52,990	1,34,40,102
HEADMASTER, G.H.S.BAGH SIKANDAR	2202	01-Salaries		1,13,92,274	99,63,386	2,13,55,660
		13-Office		7,000	0	7,000
		Expenses				
		16-Publications		0	3,208	3,208
		18-Conferences,		0	788	788
		Seminars,				
		Workshops,				
		Tours etc.				

93-Electricity	14,000	0	14,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,14,13,274	99,67,382	2,13,80,656

*****	-----	-----	-----
TOTAL(DDO)	1,14,13,274	99,67,382	2,13,80,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.BHARPURGARH	2202	01-Salaries	76,56,286	14,57,972	91,14,258
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
---	--------

(COLLEGES)

	02-Wages	39,546	4,394	43,940
	13-Office	15,000	3,250	18,250
	Expenses			
	16-Publications	0	3,208	3,208
	18-Conferences,	0	788	788
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	55,374	0	55,374
	Reimbursement			
	93-Electricity	30,320	0	30,320
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	77,96,526	14,69,612	92,66,138
2235	91-Medical	1,68,003	0	1,68,003
	Reimbursement			
	*****	-----	-----	-----

TOTAL(MH)	1,68,003	0	1,68,003
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	79,64,529	14,69,612	94,34,141
------------	-----------	-----------	-----------

HEADMASTER, G.H.S. BHASMARA	2202	01-Salaries	72,64,503	13,34,012	85,98,515
		13-Office	3,000	0	3,000
		Expenses			
		16-Publications	0	3,196	3,196
		18-Conferences,	0	802	802
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	24,717	0	24,717
		Reimbursement			
		93-Electricity	5,450	0	5,450
		Charges			

*****	-----	-----	-----
TOTAL(MH)	72,97,670	13,38,010	86,35,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****				-----	-----	-----	
TOTAL(DDO)					72,97,670	13,38,010	86,35,680

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.DALWA	2202	01-Salaries	1,89,79,285	20,49,452	2,10,28,737
--------	------------------	------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	20,000	6,500	26,500
Expenses			

	16-Publications	3,208	0	3,208
	18-Conferences,	788	0	788
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	36,662	0	36,662
	Reimbursement			
	93-Electricity	7,600	6,500	14,100
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,90,47,543	20,62,452	2,11,09,995
	*****	-----	-----	-----
	TOTAL(DDO)	1,90,47,543	20,62,452	2,11,09,995
HEADMASTER, G.H.S. DHARAMKOT, GURU 2202	01-Salaries	65,30,037	6,15,050	71,45,087
NANAK KOT ISSU KHAN (MASITAN)				
	93-Electricity	9,980	0	9,980

		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	65,40,017	6,15,050	71,55,067
		*****	-----	-----	-----
		TOTAL (DDO)	65,40,017	6,15,050	71,55,067
HEADMASTER, G.H.S. GHANAUR SARAI	2202	01-Salaries	74,40,856	13,92,571	88,33,427
		13-Office	0	3,000	3,000
		Expenses			
		91-Medical	20,837	0	20,837
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	74,69,693	13,95,571	88,65,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	74,69,693 13,95,571 88,65,264

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.GURDITPUR	2202	01-Salaries	1,27,23,567	16,20,499	1,43,44,066
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	1,162	2,034	3,196
-----------------	-------	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

		Tours etc.				
		91-Medical	77,769	0	77,769	
		Reimbursement				
		93-Electricity	10,000	0	10,000	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	1,28,16,498	16,23,335	1,44,39,833	
		*****	-----	-----	-----	
		TOTAL (DDO)	1,28,16,498	16,23,335	1,44,39,833	
HEADMASTER, G. H. S. HARBANSPURA	2202	01-Salaries	95,53,805	16,38,590	1,11,92,395	
		13-Office	16,000	0	16,000	
		Expenses				
		91-Medical	59,927	0	59,927	
		Reimbursement				

93-Electricity	1,950	0	1,950
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	96,31,682	16,38,590	1,12,70,272

*****	-----	-----	-----
TOTAL (DDO)	96,31,682	16,38,590	1,12,70,272

HEADMASTER, G.H.S. HARIO KHURD	2202	01-Salaries	86,91,182	12,45,655	99,36,837
		13-Office	50,000	0	50,000
		Expenses			
		91-Medical	2,34,380	0	2,34,380
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.HARIAO KHURD	2202	93-Electricity	20,710	0	20,710
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	89,96,272	12,45,655	1,02,41,927
				*****	-----		
				TOTAL(DDO)	89,96,272	12,45,655	1,02,41,927
		HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	1,06,84,881	15,34,151	1,22,19,032
				13-Office	3,000	0	3,000
				Expenses			
				16-Publications	0	1,650	1,650
				18-Conferences,	0	443	443
				Seminars,			
				Workshops,			
				Tours etc.			

TOTAL(MH)				84,38,842	11,96,087	96,34,929
*****				-----	-----	-----
TOTAL(DD0)				84,38,842	11,96,087	96,34,929
HEADMASTER, G.H.S.NALINI		2202	01-Salaries	85,96,696	11,85,624	97,82,320
			13-Office	15,000	0	15,000
			Expenses			
			16-Publications	0	3,208	3,208
GOVERNMENT OF PUNJAB						Page 1731
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.NALINI	2202	18-Conferences,	0	788	788
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			

93-Electricity	19,030	0	19,030
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	86,30,726	11,89,620	98,20,346
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	86,30,726	11,89,620	98,20,346
-------------	-----------	-----------	-----------

HEADMASTER, G. H. S. NAMADA	2202	01-Salaries	32,66,732	3,43,959	36,10,691
-----------------------------	------	-------------	-----------	----------	-----------

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	0	8,000	8,000
----------------	---	-------	-------

Charges

		*****	-----		
		TOTAL (MH)	32,69,732	3,55,957	36,25,689
		*****	-----		
		TOTAL (DDO)	32,69,732	3,55,957	36,25,689
HEADMASTER, G.H.S. ROHTA	2202	01-Salaries	1,73,65,354	24,02,422	1,97,67,776
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	1,84,430	0	1,84,430
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----		
		TOTAL (MH)	1,75,63,784	24,02,422	1,99,66,206
		*****	-----		

TOTAL (DDO)			1,75,63,784	24,02,422	1,99,66,206

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. SADHUGARH	2202	16-Publications	3,208	0	3,208
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

18-Conferences,	788	0	788
Seminars,			
Workshops,			

		Tours etc.			
		91-Medical	34,173	5,151	39,324
		Reimbursement			
		93-Electricity	34,000	0	34,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,88,84,895	16,70,426	2,05,55,321
		*****	-----	-----	-----
		TOTAL (DDO)	1,88,84,895	16,70,426	2,05,55,321
HEADMASTER, G.H.S. THUHI	2202	01-Salaries	1,27,84,314	25,16,400	1,53,00,714
		13-Office	3,000	0	3,000
		Expenses			
		16-Publications	0	3,196	3,196
		18-Conferences,	0	802	802
		Seminars,			

Workshops,

Tours etc.

93-Electricity	8,000	0	8,000
----------------	-------	---	-------

Charges

TOTAL (MH)	1,27,95,314	25,20,398	1,53,15,711
------------	-------------	-----------	-------------

TOTAL (DDO)	1, 27, 95, 314	25, 20, 398	1, 53, 15, 711
-------------	----------------	-------------	----------------

HEADMASTER, G. H. S. UPPAL HERI	2202	01-Salaries	62,34,574	12,03,946	74,38,520
---------------------------------	------	-------------	-----------	-----------	-----------

13-Office	3.000	0	3.000
-----------	-------	---	-------

Expenses

16-Publications	1,162	384	1,546
-----------------	-------	-----	-------

18-Conferences,	0	359	359
-----------------	---	-----	-----

Seminars.

Workshops.

Tours etc.

93-Electricity8,00008,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)62,46,73612,04,68974,51,425

*****-----

TOTAL(DDO)62,46,73612,04,68974,51,425

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.M.N. HIGH SCHOOL,	2202	01-Salaries	16,61,877	0	16,61,877
--------	------------------	--------------------------------	------	-------------	-----------	---	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), ROPAR

S PUNJAB

(COLLEGES)

		31-Grants-in-Ai	28,22,955	0	28,22,955
		d (Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	44,84,832	0	44,84,832

		*****	-----	-----	-----
		TOTAL(DDO)	44,84,832	0	44,84,832

HEADMASTER, GANDHI NATIONAL	2202	01-Salaries	6,88,681	0	6,88,681
MIDDLE SCHOOL, NANGAL					

		31-Grants-in-Ai	19,77,407	2,20,344	21,97,751
		d (Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	26,66,088	2,20,344	28,86,432

		*****	-----	-----	-----
		TOTAL(DDO)	26,66,088	2,20,344	28,86,432

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	13,49,263	1,07,172	14,56,435
---------------------------------	------	-------------	-----------	----------	-----------

ABOHAR(MODEL)

93-Electricity	3,420	0	3,420
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,52,683	1,07,172	14,59,855
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	13,52,683	1,07,172	14,59,855
------------	-----------	----------	-----------

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	22,70,209	7,02,792	29,73,001
---------------------------------	------	-------------	-----------	----------	-----------

BADDUWAL

93-Electricity	14,630	0	14,630
----------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL (MH)	22,84,839	7,02,792	29,87,631

*****	-----	-----	-----
TOTAL (DDO)	22,84,839	7,02,792	29,87,631

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	2,86,34,584	41,79,007	3,28,13,591
--------	------------------	---------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), BAHMNI WALA

S PUNJAB

(COLLEGES)

13-Office	54,000	7,000	61,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	64,760	0	64,760
------------	--------	---	--------

		Reimbursement			
		93-Electricity	72,609	0	72,609
		Charges			
*****		-----	-----	-----	
TOTAL (MH)		2,88,28,953	41,86,007		3,30,14,960
*****		-----	-----	-----	
TOTAL (DDO)		2,88,28,953	41,86,007		3,30,14,960
HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	2,61,79,296	38,19,969	2,99,99,265
BHAGHE-KE-UTTAR					
		13-Office	54,000	0	54,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	50,594	0	50,594
		Reimbursement			
		93-Electricity	27,066	5,070	32,136

Charges

*****	-----	-----	-----
TOTAL (MH)	2, 63, 13, 956	38, 26, 039	3, 01, 39, 995

*****	-----	-----	-----
TOTAL (DDO)	2, 63, 13, 956	38, 26, 039	3, 01, 39, 995

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	50, 84, 176	2, 16, 176	53, 00, 352
---------------------------------	------	-------------	-------------	------------	-------------

CHAK VEROKE

13-Office	5, 000	0	5, 000
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	16-Publications	1,000	0	1,000
--------	------------------	--------------------------------	------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY),	CHAK VEROKE
--------------------------------------	-------------

S	PUNJAB
---	--------

(COLLEGES)

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	24,576	0	24,576
------------	--------	---	--------

Reimbursement

93-Electricity	9,350	0	9,350
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	51,25,102	2,16,176	53,41,278

*****	-----	-----	-----
TOTAL(DD0)	51,25,102	2,16,176	53,41,278

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	13,89,36,824	1,97,15,138	15,86,51,962
---------------------------------	------	-------------	--------------	-------------	--------------

DALMIR KHERA

13-Office	3,08,450	19,500	3,27,950
-----------	----------	--------	----------

Expenses

16-Publications	33,000	8,000	41,000
-----------------	--------	-------	--------

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	8,49,497	0	8,49,497
------------	----------	---	----------

Reimbursement

93-Electricity	3,21,622	24,130	3,45,752
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	14,04,52,393	1,97,67,768	16,02,20,161

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	14,04,52,393	1,97,67,768	16,02,20,161
-------------	--------------	-------------	--------------

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	1,12,69,048	6,97,467	1,19,66,515
---------------------------------	------	-------------	-------------	----------	-------------

GADDAN DHAB

13-Office	37,000	8,000	45,000
-----------	--------	-------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	16-Publications	10,000	1,000	11,000
--------	------------------	---------------------------------	------	-----------------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), GADDAN DHAB

S PUNJAB

(COLLEGES)

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,			
Tours etc.			
93-Electricity	19,862	0	19,862
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,13,38,910	7,06,467	1,20,45,377
*****	-----	-----	-----
TOTAL (DDO)	1,13,38,910	7,06,467	1,20,45,377
HEADMASTER, GOV T. HIGH SCHOOL, 2202	01-Salaries	1,72,92,530	18,26,828
GHALLU			1,91,19,358
13-Office	72,000	0	72,000
Expenses			
16-Publications	4,000	0	4,000
91-Medical	57,930	29,268	87,198
Reimbursement			

93-Electricity	36,400	0	36,400
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,74,62,860	18,56,096	1,93,18,956
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,74,62,860	18,56,096	1,93,18,956
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,50,29,063	23,79,839	1,74,08,902
------------------------	------	------	-------------	-------------	-----------	-------------

SCHOOL, BEHNIWAL

02-Wages	2,320	0	2,320
----------	-------	---	-------

13-Office	68,854	0	68,854
-----------	--------	---	--------

Expenses

16-Publications	7,341	1,161	8,502
-----------------	-------	-------	-------

18-Conferences,	1,259	0	1,259
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical 90,782 0 90,782

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT	HIGH	2202	93-Electricity	15,760	0	15,760
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BEHNIWAL				Charges			
S	PUNJAB							
(COLLEGES)								

***** -----

TOTAL(MH) 1,52,15,379 23,81,000 1,75,96,379

2235 91-Medical 33,294 0 33,294

Reimbursement

***** -----

TOTAL(MH)	33,294	0	33,294
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,52,48,673	23,81,000	1,76,29,673
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	3,48,33,931	11,42,771	3,59,76,702
------------------------	------	------	-------------	-------------	-----------	-------------

SCHOOL, JAAURKIAN

02-Wages	13,294	0	13,294
----------	--------	---	--------

13-Office	67,345	0	67,345
-----------	--------	---	--------

Expenses

16-Publications	11,985	1,991	13,976
-----------------	--------	-------	--------

18-Conferences,	1,703	1,391	3,094
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	2,75,051	0	2,75,051
------------	----------	---	----------

Reimbursement

		93-Electricity	1,01,872	5,080	1,06,952
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	3,53,05,181	11,51,233	3,64,56,414

		*****	-----	-----	-----
		TOTAL(DDO)	3,53,05,181	11,51,233	3,64,56,414

		HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	76,997	0	76,997
		HIGH SCHOOL, LEHLI KALAN					

		*****	-----	-----	-----
		TOTAL(MH)	76,997	0	76,997

		*****	-----	-----	-----
		TOTAL(DDO)	76,997	0	76,997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	2,04,87,958	30,62,376	2,35,50,334
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHIVA NAKODAR							
S	PUNJAB						
(COLLEGES)							
				13-Office	14,000	10,000	24,000
				Expenses			
				16-Publications	3,000	1,000	4,000
				91-Medical	1,78,317	0	1,78,317
				Reimbursement			
				93-Electricity	19,000	5,680	24,680
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	2,07,02,275	30,79,056	2,37,81,331

2235	91-Medical	1,05,930	0	1,05,930
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	1,05,930	0	1,05,930
*****		-----	-----	-----
	TOTAL(DDO)	2,08,08,205	30,79,056	2,38,87,261
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	69,88,125	10,17,018	80,05,143
SCHOOL, LOHIA KHAS				
	13-Office	19,000	5,000	24,000
	Expenses			
	16-Publications	3,000	0	3,000
	93-Electricity	43,150	2,627	45,777
	Charges			
*****		-----	-----	-----

*****				-----		
TOTAL (MH)				4,000	0	4,000
*****				-----		
TOTAL (DDO)				4,000	0	4,000
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	96,07,375	13,56,229	1,09,63,604
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PARJIAN KALAN						
S PUNJAB						
(COLLEGES)						
13-Office				19,000	5,000	24,000
Expenses						
16-Publications				3,000	0	3,000
93-Electricity				50,012	7,750	57,762
Charges						
*****				-----		
TOTAL (MH)				96,79,387	13,68,979	1,10,48,366

2235	91-Medical	35,626	0	35,626
	Reimbursement			
*****	-----			
TOTAL (MH)		35,626	0	35,626
*****	-----			
TOTAL (DDO)		97,15,013	13,68,979	1,10,83,992
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	19,56,615	2,38,096	21,94,711
SCHOOL, SARHALI				
	13-Office	7,000	0	7,000
	Expenses			
	18-Conferences,	0	4,000	4,000
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	0	180	180

Charges

*****	-----	-----	-----
TOTAL(MH)	19,63,615	2,42,276	22,05,891

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 JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	19,63,615	3,42,276	23,05,891

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	91,17,691	13,65,300	1,04,82,991
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHAHKOT				
S	PUNJAB					
(COLLEGES)						
			02-Wages	20,671	2,953	23,624
			13-Office	13,000	0	13,000
			Expenses			
			16-Publications	3,000	1,000	4,000
			31-Grants-in-Ai	5,87,000	0	5,87,000
			d (Salary)			
			91-Medical	13,580	0	13,580
			Reimbursement			
			93-Electricity	41,380	5,620	47,000
			Charges			

		TOTAL (MH)		97,96,322	13,74,873	1,11,71,195

2235	91-Medical	1,67,346	0	1,67,346
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,67,346	0	1,67,346

	*****	-----	-----	-----
TOTAL (DD0)		99,63,668	13,74,873	1,13,38,541

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	10,37,08,512	1,67,56,697	12,04,65,209
SENIOR SECONDARY SCHOOL, BHADORH					

02-Wages	1,60,104	17,744	1,77,848
----------	----------	--------	----------

13-Office	1,81,500	30,000	2,11,500
-----------	----------	--------	----------

Expenses

16-Publications	18,000	13,000	31,000
-----------------	--------	--------	--------

18-Conferences,	6,000	0	6,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	7,36,711	0	7,36,711
------------	----------	---	----------

Reimbursement

93-Electricity	5,69,032	65,702	6,34,734
----------------	----------	--------	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	10,53,79,859	1,68,83,143	12,22,63,002

*****	-----	-----	-----
TOTAL(DDO)	10,53,79,859	1,68,83,143	12,22,63,002

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,79,788	27,58,250	1,76,38,038
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SALANI

S PUNJAB

(COLLEGES)

02-Wages	36,616	0	36,616
13-Office	6,000	0	6,000
Expenses			
91-Medical	47,355	0	47,355
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,49,69,759	27,58,250	1,77,28,009

*****	-----	-----	-----
TOTAL(DDO)	1,49,69,759	27,58,250	1,77,28,009

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	23,05,302	0	23,05,302
SCHOOL		Charges			
*****	-----	-----	-----		
TOTAL(MH)		23,05,302	0		23,05,302

2202	01-Salaries	42,87,33,192	6,43,44,714	49,30,77,906
	02-Wages	1,19,455	8,544	1,27,999
	13-Office	6,82,078	1,01,820	7,83,898
	Expenses			
	16-Publications	73,939	52,029	1,25,968
	18-Conferences,	14,550	12,033	26,583
	Seminars,			
	Workshops,			
	Tours etc.			
	31-Grants-in-Ai	51,72,004	0	51,72,004
	d (Salary)			
	91-Medical	10,22,383	1,70,146	11,92,529
	Reimbursement			
	93-Electricity	8,12,615	53,060	8,65,675
	Charges			

***** -----

TOTAL(MH)	43,66,30,216	6,47,42,346	50,13,72,562
-----------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2210	01-Salaries	4,46,68,008	1,39,83,792	5,86,51,800
--------	------------------	-----------------------------	------	-------------	-------------	-------------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL
-------------	--------------------------	--------

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	90,478	2,04,052	2,94,530
------------	--------	----------	----------

Reimbursement

92-Telephone	0	1,010	1,010
--------------	---	-------	-------

*****	-----
-------	-------

TOTAL(MH)	4,47,58,486	1,41,88,854	5,89,47,340
-----------	-------------	-------------	-------------

	2235	01-Salaries	1,21,314	0	1,21,314
		04-Pensionary	7,500	0	7,500
		Charges			
		13-Office	0	1,380	1,380
		Expenses			
		28-Professional	86,848	0	86,848
		Services			
		91-Medical	5,18,394	19,437	5,37,831
		Reimbursement			
		92-Telephone	482	0	482

	TOTAL (MH)		7,34,538	20,817	7,55,355

	TOTAL (DDO)		48,44,28,542	7,89,52,017	56,33,80,559
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,27,442	5,78,848	41,06,290
SCHOOL (G) LALRU					

93-Electricity	5,500	0	5,500
----------------	-------	---	-------

Charges

TOTAL (MH)	35,32,942	5,78,848	41,11,790
------------	-----------	----------	-----------

TOTAL (DDO)	35,32,942	5,78,848	41,11,790
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,21,310	22,35,894	66,57,204
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL DAPPAR

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	44,29,310	22,39,894	66,69,204

*****				-----			
				TOTAL(DDO)	44,29,310	22,39,894	66,69,204

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,17,896	19,27,640	1,52,45,536
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL	DHOLA KHERA
-------------	--------------------------	--------	-------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	1,545	1,545
-----------------	---	-------	-------

18-Conferences,	0	795	795
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	9,460	0	9,460
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,33,37,356	19,29,980	1,52,67,336
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,33,37,356	19,29,980	1,52,67,336
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,51,507	6,91,288	52,42,795
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL JANDAU

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

93-Electricity	7,900	0	7,900
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	45,67,407	6,91,288	52,58,695
-----------	-----------	----------	-----------

TOTAL (DDO)

45,67,407

6,91,288

52, 58, 695

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

5, 21, 125

0

5, 21, 125

SCHOOL KUKUR SUHA

* * * * *

TOTAL (MH)

5, 21, 125

0

5, 21, 125

TOTAL (DDO)

5, 21, 125

0

5, 21, 125

GOVERNMENT OF PUNJAB

Page 1744

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,25,560	7,21,811	59,47,371
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL	LIDDER KALAN
-------------	--------------------------	--------	--------------

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	37,680	0	37,680
------------	--------	---	--------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	52,78,240	7,21,811	60,00,051
-----------	-----------	----------	-----------

2235	91-Medical	14,695	0	14,695
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,695	0	14,695
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	52,92,935	7,21,811	60,14,746
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,65,897	9,18,889	54,84,786
SCHOOL NARAIANGARH					
		13-Office	10,000	6,180	16,180
		Expenses			
		16-Publications	0	3,202	3,202
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	12,000	0	12,000
		Reimbursement			
		93-Electricity	4,560	4,920	9,480
		Charges			
	*****	-----			
	TOTAL (MH)		45,92,457	9,33,989	55,26,446

***** -----

TOTAL (DDO) 45,92,457 9,33,989 55,26,446

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,16,34,660 15,61,393 1,31,96,053

SCHOOL (BOYS), SANGHAL

02-Wages 39,546 4,394 43,940

GOVERNMENT OF PUNJAB Page 1745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	20,000	0	20,000
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (BOYS), SANGHAL		Expenses			
-------------	--------------------------	------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

				16-Publications	3,208	0	3,208
--	--	--	--	-----------------	-------	---	-------

				18-Conferences,	788	0	788
--	--	--	--	-----------------	-----	---	-----

Seminars,

Workshops,			
Tours etc.			
93-Electricity	20,000	0	20,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,17,18,202	15,65,787	1,32,83,989

TOTAL(DD0)	1,17,18,202	15,65,787	1,32,83,989
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,30,48,550
			24,29,662
			1,54,78,212
SCHOOL (GIRLS), TAPPA			
02-Wages	27,207	3,023	30,230
16-Publications	0	4,000	4,000
93-Electricity	57,620	0	57,620
Charges			
*****	-----	-----	-----

TOTAL(MH)	1,31,33,377	24,36,685	1,55,70,062
-----------	-------------	-----------	-------------

2235	91-Medical	9,402	17,864	27,266
------	------------	-------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,402	17,864	27,266
-----------	-------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,31,42,779	24,54,549	1,55,97,328
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,56,89,342	35,91,605	2,92,80,947
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL BADALI MAJ KI

13-Office	39,500	15,500	55,000
-----------	--------	--------	--------

Expenses

16-Publications	4,788	1,628	6,416
-----------------	-------	-------	-------

18-Conferences,	604	788	1,392
-----------------	-----	-----	-------

Seminars,

Workshops,

Tours etc.

50-Other10,000010,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	25,030	25,793	50,823
--------	------------------	-----------------------------	------	----------------	--------	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL BADALI MAJ KI		Charges			
-------------	--------------------------	----------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL(MH)			2,57,69,264	36,35,314	2,94,04,578
-----------	--	--	-------------	-----------	-------------

*****-----

TOTAL (DDO)			2,57,69,264	36,35,314	2,94,04,578
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,55,733	13,28,932	85,84,665
SCHOOL BEHLOR KALAN					
		13-Office	39,780	0	39,780
		Expenses			
		91-Medical	23,980	0	23,980
		Reimbursement			
		93-Electricity	8,640	0	8,640
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	73,28,133	13,28,932	86,57,065
	2235	91-Medical	2,67,321	0	2,67,321
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,67,321	0	2,67,321

*****				-----		
TOTAL (DDO)				75,95,454	13,28,932	89,24,386
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,95,346	15,12,056	1,42,07,402	
SCHOOL BIKHOWAL						
		13-Office	10,000	0	10,000	
		Expenses				
		91-Medical	17,136	0	17,136	
		Reimbursement				
		93-Electricity	22,930	0	22,930	
		Charges				
*****				-----		
TOTAL (MH)				1,27,45,412	15,12,056	1,42,57,468

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,27,45,412	15,12,056	1,42,57,468
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,34,424	13,03,514	61,37,938
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL CHAK DANA

S PUNJAB

(COLLEGES)

13-Office	33,829	0	33,829
-----------	--------	---	--------

Expenses

93-Electricity	9,210	0	9,210
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	48,77,463	13,03,514	61,80,977
------------	-----------	-----------	-----------

2235	91-Medical	1,31,178	0	1,31,178
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,31,178	0	1,31,178
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	50,08,641	13,03,514	63,12,155
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,56,429	0	8,56,429
-----------------------------	------	-------------	----------	---	----------

SCHOOL DAGANA KALAN

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,56,429	0	8,56,429
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,56,429	0	8,56,429
------------	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,16,862	3,82,035	43,98,897
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL GARH PADHANA

13-Office	24,780	0	24,780
Expenses			
16-Publications	0	3,188	3,188
93-Electricity	14,940	0	14,940
Charges			

* * * * *

TOTAL (MH)	40,56,582	3,85,223	44,41,805
------------	-----------	----------	-----------

2235	91-Medical	3,04,555	0	3,04,555
	Reimbursement			

GOVERNMENT OF PUNJAB

Page 1748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	3,04,555	0	3,04,555
				*****	-----		
				TOTAL(DDO)	43,61,137	3,85,223	47,46,360
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,41,86,013	24,93,223	1,66,79,236
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL HIALA							
S	PUNJAB						
(COLLEGES)							
				02-Wages	9,982	0	9,982
				13-Office	13,800	0	13,800
				Expenses			
				16-Publications	0	3,188	3,188
				91-Medical	19,306	10,280	29,586
				Reimbursement			
				93-Electricity	8,600	0	8,600
				Charges			

*****		-----	-----	-----
TOTAL(MH)		1,42,37,701	25,06,691	1,67,44,392

2235	91-Medical	6,27,078	0	6,27,078
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		6,27,078	0	6,27,078

*****		-----	-----	-----
TOTAL(DDO)		1,48,64,779	25,06,691	1,73,71,470

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,17,377	17,40,027	1,45,57,404
SCHOOL JHAJI PIND					

		13-Office	10,000	6,180	16,180
		Expenses			

		16-Publications	0	3,200	3,200
--	--	-----------------	---	-------	-------

		18-Conferences,	0	798	798
--	--	-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	23,654	0	23,654
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,28,51,031	17,50,205	1,46,01,236

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					1,28,51,031	17,50,205	1,46,01,236

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,33,816	0	2,33,816
--------	------------------	-----------------------------	------	-------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JHAJJI PIND

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	2,33,816	0	2,33,816

2235	91-Medical	0	2,400	2,400
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	2,400	2,400

*****	-----	-----	-----
TOTAL(DD0)	2,33,816	2,400	2,36,216

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,50,70,081	19,33,415	1,70,03,496
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL KARIHA

13-Office	4,000	0	4,000
Expenses			

		31-Grants-in-Ai	3,76,775	0	3,76,775
		d (Salary)			
		93-Electricity	17,900	0	17,900
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,54,68,756	19,33,415	1,74,02,171
2235		91-Medical	13,941	20,715	34,656
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	13,941	20,715	34,656
		*****	-----	-----	-----
		TOTAL (DDO)	1,54,82,697	19,54,130	1,74,36,827
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,29,450	10,34,769	68,64,219

SCHOOL KOT RANJA

13-Office	55,000	0	55,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

GOVERNMENT OF PUNJAB

Page 1750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	0	437	437
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL KOT RANJA		Seminars, Workshops, Tours etc.			
(COLLEGES)				93-Electricity Charges	11,000	0	11,000

			TOTAL(MH)		58,95,450	10,38,394	69,33,844

		91-Medical	34,704	0	34,704
		Reimbursement			
		93-Electricity	14,180	0	14,180
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	1,40,93,331	14,44,532	1,55,37,863
*****			-----	-----	-----
		TOTAL (DDO)	1,40,93,331	14,44,532	1,55,37,863
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,02,564	6,65,343	58,67,907
SCHOOL PANJAWA					
		13-Office	95,900	0	95,900
		Expenses			
		91-Medical	69,560	0	69,560
		Reimbursement			

93-Electricity29,500029,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)53,97,5246,65,34360,62,867

*****-----

TOTAL(DDO)53,97,5246,65,34360,62,867

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,01,55,430	26,87,267	2,28,42,697
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,

S PUNJAB

(COLLEGES)

02-Wages85,6809,87095,550

		13-Office	13,178	3,178	16,356
		Expenses			
		16-Publications	0	4,000	4,000
		91-Medical	56,993	1,98,547	2,55,540
		Reimbursement			
		93-Electricity	23,017	0	23,017
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,03,34,298	29,02,862	2,32,37,160

		*****	-----	-----	-----
		TOTAL(DD0)	2,03,34,298	29,02,862	2,32,37,160

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,34,404	11,58,703	94,93,107
SCHOOL, CHAGRAN					
		13-Office	4,000	12,180	16,180
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL, DASAUNDA SINGH WALA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	2,45,045	0	2,45,045
--------	------------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DASAUNDA SINGH WALA		Reimbursement			
-------------	--------------------------	-----------------------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

			93-Electricity	15,360	0	15,360
--	--	--	----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)				78,26,574	10,69,187	88,95,761
-----------	--	--	--	-----------	-----------	-----------

2235	91-Medical			4,485	12,560	17,045
------	------------	--	--	-------	--------	--------

Reimbursement

***** -----

TOTAL(MH)				4,485	12,560	17,045
-----------	--	--	--	-------	--------	--------

*****				-----		
TOTAL (DDO)				78,31,059	10,81,747	89,12,806
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,81,120	7,83,128	69,64,248	
SCHOOL, ABIAN KALAN						
13-Office			7,000	7,000	14,000	
Expenses						
16-Publications			0	3,201	3,201	
18-Conferences,			0	799	799	
Seminars,						
Workshops,						
Tours etc.						
91-Medical			19,242	0	19,242	
Reimbursement						
*****				-----		
TOTAL (MH)				62,07,362	7,94,128	70,01,490

*****				-----		
TOTAL (DDO)				62,07,362	7,94,128	70,01,490

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,11,701	4,41,656	44,53,357
SCHOOL, ADARMANPUR					

13-Office	16,000	0	16,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----			

				TOTAL (MH)	40,42,701	4,42,656	44,85,357

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	12,742	0	12,742
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ADARMANPUR		Reimbursement			
-------------	--------------------------	--------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,742	0	12,742
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	40,55,443	4,42,656	44,98,099
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,83,56,401	4,58,73,713	32,42,30,114
-----------------------------	------	-------------	--------------	-------------	--------------

SCHOOL, ADDI					
--------------	--	--	--	--	--

02-Wages	21,180	18,276	39,456
----------	--------	--------	--------

13-Office	3,61,793	92,000	4,53,793
-----------	----------	--------	----------

Expenses			
----------	--	--	--

16-Publications	47,524	60,000	1,07,524
-----------------	--------	--------	----------

18-Conferences,	12,000	3,476	15,476
-----------------	--------	-------	--------

		Seminars,			
		Workshops,			
		Tours etc.			
		31-Grants-in-Ai	0	5,80,257	5,80,257
		d (Salary)			
		91-Medical	1,43,381	62,672	2,06,053
		Reimbursement			
		93-Electricity	6,28,745	1,32,410	7,61,155
		Charges			
*****			-----	-----	-----
TOTAL(MH)			27,95,71,024	4,68,22,804	32,63,93,828
*****			-----	-----	-----
TOTAL(DDO)			27,95,71,024	4,68,22,804	32,63,93,828
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,764	0	59,764
SCHOOL, AJJOWAL					

*****	-----			
TOTAL(MH)	59,764	0	59,764	

*****	-----			
TOTAL(DDO)	59,764	0	59,764	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,41,39,076	20,09,873	1,61,48,949
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AJRAM

S PUNJAB

(COLLEGES)

13-Office	16,180	4,120	20,300
-----------	--------	-------	--------

Expenses

[illegible]

		13-Office	9,500	20,000	29,500
		Expenses			
		16-Publications	0	3,199	3,199
		18-Conferences,	0	801	801
		Seminars,			
		Workshops,			
		Tours etc.			

		TOTAL(MH)	74,52,410	12,17,839	86,70,249
2235		91-Medical	77,477	0	77,477
		Reimbursement			

		TOTAL(MH)	77,477	0	77,477

		TOTAL(DDO)	75,29,887	12,17,839	87,47,726

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,05,315	15,59,295	1,03,64,610
SCHOOL, ALIPUR SODHIAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	24,000	0	24,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALIPUR SODHIAN		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	0	3,208	3,208
-----------------	---	-------	-------

18-Conferences,	0	788	788
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,04,419	0	1,04,419
------------	----------	---	----------

Reimbursement

93-Electricity	69,900	0	69,900
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	90,03,634	15,63,291	1,05,66,925
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	90,03,634	15,63,291	1,05,66,925
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,17,258	6,26,139	81,43,397
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, ALISHER

02-Wages	81,168	8,544	89,712
----------	--------	-------	--------

13-Office	20,805	10,000	30,805
-----------	--------	--------	--------

Expenses

93-Electricity	22,010	0	22,010
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	76,41,241	6,44,683	82,85,924
------------	-----------	----------	-----------

2235	91-Medical	29,070	14,990	44,060
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		29,070	14,990	44,060

*****	-----	-----	-----	
TOTAL(DD0)		76,70,311	6,59,673	83,29,984

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,59,930	16,32,232	1,01,92,162
SCHOOL, ALLUNA PALHA					
		13-Office	12,000	4,270	16,270
		Expenses			
		16-Publications	0	1,000	1,000
		18-Conferences,	0	3,000	3,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	4,950	0	4,950
--------	------------------	-----------------------------	------	------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ALLUNA PALHA		Reimbursement			
-------------	--------------------------	----------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

				93-Electricity	39,380	0	39,380
--	--	--	--	----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)					86,16,260	16,40,502	1,02,56,762
-----------	--	--	--	--	-----------	-----------	-------------

2235				91-Medical	1,58,203	0	1,58,203
------	--	--	--	------------	----------	---	----------

Reimbursement

*****		-----		
	TOTAL (MH)	1,58,203	0	1,58,203

*****		-----		
	TOTAL (DD0)	87,74,463	16,40,502	1,04,14,965

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,62,99,724	30,95,186	1,93,94,910
SCHOOL, AMRALA					

02-Wages	36,617	0	36,617
----------	--------	---	--------

13-Office	20,000	7,000	27,000
-----------	--------	-------	--------

Expenses

16-Publications	2,394	814	3,208
-----------------	-------	-----	-------

18-Conferences,	604	184	788
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	41,638	0	41,638
------------	--------	---	--------

Reimbursement

				Travel Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	67,000	8,000	75,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ARNIWALA SHEIKH SUBHAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	14,000	1,000	15,000
				18-Conferences,	9,000	5,000	14,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,84,221	0	1,84,221
				Reimbursement			
				93-Electricity	69,710	17,300	87,010
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	3,92,42,840	87,17,481	4,79,60,321
				*****	-----	-----	-----

TOTAL (DDO)			3,92,42,840	87,17,481	4,79,60,321
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,83,166	0	17,83,166
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, ASPAL KALAN

		02-Wages	4,272	0	4,272
--	--	----------	-------	---	-------

		13-Office	3,000	0	3,000
--	--	-----------	-------	---	-------

Expenses

-------	--	--	--	--	--

TOTAL (MH)			17,90,438	0	17,90,438
------------	--	--	-----------	---	-----------

-------	--	--	--	--	--

TOTAL (DDO)			17,90,438	0	17,90,438
-------------	--	--	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,26,894	4,08,924	36,35,818
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BACHHOHI

		13-Office	4,000	0	4,000
--	--	-----------	-------	---	-------

Expenses

93-Electricity	18,780	0	18,780
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	32,49,674	4,08,924	36,58,598

*****	-----	-----	-----
TOTAL (DDO)	32,49,674	4,08,924	36,58,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,53,54,565	3,90,20,182	31,43,74,747
--------	------------------	-----------------------------	------	-------------	--------------	-------------	--------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADBAR

S	PUNJAB
---	--------

(COLLEGES)

	02-Wages	5,41,247	46,381	5,87,628
	13-Office	3,72,617	70,100	4,42,717
	Expenses			
	16-Publications	10,827	18,387	29,214
	18-Conferences,	3,010	3,740	6,750
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	11,01,650	0	11,01,650
	Reimbursement			
	93-Electricity	4,15,584	43,340	4,58,924
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	27,77,99,500	3,92,02,130	31,70,01,630
2235	91-Medical	1,47,227	11,150	1,58,377
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		1,47,227	11,150	1,58,377

*****		-----	-----	-----
TOTAL (DDO)		27,79,46,727	3,92,13,280	31,71,60,007

HEADMASTER, GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	20,45,79,275	1,50,58,284	21,96,37,559
		02-Wages	3,46,580	17,744	3,64,324
		13-Office Expenses	2,13,480	46,200	2,59,680
		16-Publications	21,000	16,000	37,000
		18-Conferences, Seminars, Workshops, Tours etc.	3,000	1,000	4,000
		91-Medical Reimbursement	8,71,897	14,235	8,86,132

93-Electricity	5,18,410	9,662	5,28,072
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	20,65,53,642	1,51,63,125	22,17,16,767
-----------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
--------	------------------	-----------------------------	------	----------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADRA		Charges			
-------------	--------------------------	---------------	--	---------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	44,919	0	44,919
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,44,919	0	1,44,919
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	20,66,98,561	1,51,63,125	22,18,61,686
------------	--------------	-------------	--------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,77,202	0	15,77,202
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BADROKHAN

13-Office	4,995	0	4,995
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	15,82,197	0	15,82,197
-----------	-----------	---	-----------

2235	91-Medical	1,90,453	0	1,90,453
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,90,453	0	1,90,453
-----------	----------	---	----------

*****				-----		
TOTAL (DDO)				17,72,650	0	17,72,650
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,86,076	21,60,263	1,28,46,339	
SCHOOL, BADWALA						
13-Office			3,986	0	3,986	
Expenses						
16-Publications			0	814	814	
50-Other			20,000	0	20,000	
Charges						
91-Medical			36,515	0	36,515	
Reimbursement						
93-Electricity			8,000	0	8,000	
Charges						
*****				-----		
TOTAL (MH)				1,07,54,577	21,61,077	1,29,15,654

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				1,07,54,577	21,61,077	1,29,15,654	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,99,755	0	40,99,755
--------	------------------	-----------------------------	------	-------------	-----------	---	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAHADUR

S PUNJAB

(COLLEGES)

02-Wages	4,272	0	4,272
----------	-------	---	-------

91-Medical	22,564	0	22,564
------------	--------	---	--------

Reimbursement

93-Electricity	17,450	0	17,450
----------------	--------	---	--------

Charges

*****			-----		
TOTAL (MH)			41,44,041	0	41,44,041

*****			-----		
TOTAL (DDO)			41,44,041	0	41,44,041

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,69,471	2,82,080	13,51,551
SCHOOL, BAJWARA					

*****			-----		
TOTAL (MH)			10,69,471	2,82,080	13,51,551

*****			-----		
TOTAL (DDO)			10,69,471	2,82,080	13,51,551

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,61,36,308	24,35,728	1,85,72,036
SCHOOL, BAKHORA KALAN					

02-Wages	4,272	0	4,272
----------	-------	---	-------

13-Office	10,500	0	10,500
-----------	--------	---	--------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,61,51,080	24,35,728	1,85,86,808
-----------	-------------	-----------	-------------

2235	91-Medical	49,862	0	49,862
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	49,862	0	49,862
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,62,00,942	24,35,728	1,86,36,670
------------	-------------	-----------	-------------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,80,07,073	25,24,544	2,05,31,617
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAD KALAN

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	7,324	0	7,324
----------	-------	---	-------

91-Medical	1,82,883	0	1,82,883
------------	----------	---	----------

Reimbursement

93-Electricity	8,372	0	8,372
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	1,82,05,652	25,24,544	2,07,30,196
-----------	-------------	-----------	-------------

2235	91-Medical	4,500	0	4,500
------	------------	-------	---	-------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	4,500	0	4,500
-----------	-------	---	-------

*****				-----		
TOTAL (DDO)				1,82,10,152	25,24,544	2,07,34,696
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,54,649	8,98,615	68,53,264	
SCHOOL, BALAMGARH (MANDWARA)						
		13-Office	0	14,000	14,000	
Expenses						
		16-Publications	0	1,553	1,553	
		18-Conferences,	0	799	799	
Seminars,						
Workshops,						
Tours etc.						
*****				-----		
TOTAL (MH)				59,54,649	9,14,967	68,69,616
*****				-----		
TOTAL (DDO)				59,54,649	9,14,967	68,69,616

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,40,13,952	66,07,162	2,06,21,114
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BALPUR

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,40,13,952	66,17,162	2,06,31,114
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,40,13,952	66,17,162	2,06,31,114

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,21,388	15,80,541	1,19,01,929
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BANBHORI
-------------	--------------------------	------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	8,544	0	8,544
----------	-------	---	-------

13-Office	18,000	4,000	22,000
-----------	--------	-------	--------

Expenses

91-Medical	23,942	0	23,942
------------	--------	---	--------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,03,86,874	15,84,541	1,19,71,415
-----------	-------------	-----------	-------------

2235	91-Medical	2,45,886	0	2,45,886
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,45,886	0	2,45,886
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	1,06,32,760	15,84,541	1,22,17,301
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,38,531	6,71,564	63,10,095
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BANSIAN

13-Office	24,000	5,000	29,000
-----------	--------	-------	--------

Expenses

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	29,709	0	29,709
------------	--------	---	--------

Reimbursement

93-Electricity	12,000	5,000	17,000
----------------	--------	-------	--------

Charges

TOTAL(MH)		57,07,240	6,82,564	63,89,804

2235	91-Medical	67,729	0	67,729
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		67,729	0	67,729

			TOTAL(DDO)	
				57,74,969
				6,82,564
				64,57,533

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,12,908	5,26,196	44,39,104
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BASIALA

S PUNJAB

(COLLEGES)

13-Office 10,000 0 10,000

Expenses

16-Publications 0 3,201 3,201

18-Conferences, 0 798 798

Seminars,

Workshops,

Tours etc.

93-Electricity 12,440 0 12,440

Charges

***** -----

TOTAL(MH) 39,35,348 5,30,195 44,65,543

***** -----

TOTAL(DD0) 39,35,348 5,30,195 44,65,543

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,20,901	12,79,593	77,00,494
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BAZIDPUR

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	15,925	0	15,925
------------	--------	---	--------

Reimbursement

93-Electricity	9,500	0	9,500
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	64,57,326	12,79,593	77,36,919

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)

64, 57, 326

12, 79, 593

77, 36, 919

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,260	0	43,260
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BHABHATGARH						
S	PUNJAB						
(COLLEGES)							
				02-Wages	17,088	0	17,088
				91-Medical	36,069	0	36,069
				Reimbursement			

			TOTAL (MH)		96,417	0	96,417

	2235	91-Medical	58,774	0	58,774
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		58,774	0	58,774
	*****	-----	-----	-----	
	TOTAL(DDO)		1,55,191	0	1,55,191
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,82,288	11,53,704	91,35,992
SCHOOL, BHAGU					
		13-Office	35,000	0	35,000
		Expenses			
		16-Publications	4,000	0	4,000
		93-Electricity	10,554	3,446	14,000
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		80,31,842	11,57,150	91,88,992

TOTAL (DDO)			80,31,842	11,57,150	91,88,992
-------------	--	--	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,69,464	13,96,753	78,66,217
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHAI KI PISHORE

02-Wages	81,168	8,544	89,712
----------	--------	-------	--------

13-Office	10,000	4,000	14,000
-----------	--------	-------	--------

Expenses

16-Publications	0	801	801
-----------------	---	-----	-----

18-Conferences,	0	199	199
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	38,480	0	38,480
------------	--------	---	--------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,700	0	10,700
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHAI KI PISHORE		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		66,09,812	14,10,297	80,20,109
			2235	91-Medical	12,204	0	12,204
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		12,204	0	12,204
			*****		-----	-----	-----
			TOTAL(DDO)		66,22,016	14,10,297	80,32,313

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,18,578	5,56,196	47,74,774
SCHOOL, BHALIAN					
		13-Office	21,000	0	21,000
		Expenses			
		16-Publications	2,403	0	2,403
		18-Conferences,	597	0	597
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	25,772	0	25,772
		Reimbursement			
		93-Electricity	8,970	0	8,970
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	42,77,320	5,56,196	48,33,516

TOTAL(DDO)			42,77,320	5,56,196	48,33,516
------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,83,268	6,72,322	43,55,590
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHANGAL

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		91-Medical	1,34,209	0	1,34,209
		Reimbursement			
		93-Electricity	2,500	0	2,500
		Charges			

	TOTAL (MH)		27,71,613	3,97,664	31,69,277

	TOTAL (DDO)		27,71,613	3,97,664	31,69,277
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,58,831	0	46,58,831
SCHOOL, BHASOUR					
		02-Wages	8,544	0	8,544
		13-Office	9,500	0	9,500
		Expenses			
		93-Electricity	3,810	0	3,810

Charges

* * * * *

TOTAL (MH)

46,80,685

0

46,80,685

TOTAL (DDO)

46,80,685

0

46,80,685

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

2, 26, 30, 872

31,55,374

2, 57, 86, 246

GOVERNMENT OF PUNJAB

Page 1767

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

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, BHATHALAN

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER, GOVERNMENT HIGH

2202

02-Wages

58,527

8,872

67,399

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHATHALAN

S PUNJAB

(COLLEGES)

	13-Office	36,000	20,000	56,000
	Expenses			
	16-Publications	3,000	4,000	7,000
	18-Conferences,	3,000	4,000	7,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	48,775	0	48,775
	Reimbursement			
	93-Electricity	37,772	0	37,772
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,28,17,946	31,92,246	2,60,10,192
2235	91-Medical	1,30,468	0	1,30,468
	Reimbursement			

*****		-----		
TOTAL(MH)		1,30,468	0	1,30,468

*****		-----		
TOTAL(DDO)		2,29,48,414	31,92,246	2,61,40,660

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,89,224	17,63,633	1,36,52,857
SCHOOL, BHATIWAL KALAN					
		02-Wages	90,024	8,872	98,896
		13-Office	17,390	1,200	18,590
		Expenses			
		16-Publications	0	3,199	3,199
		18-Conferences,	0	801	801
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	49,066	0	49,066
		Reimbursement			

		93-Electricity	47,680	0	47,680
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,20,93,384	17,77,705	1,38,71,089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	5,937	0	5,937
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHATI WAL KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		*****	-----	-----	-----
		TOTAL(MH)	5,937	0	5,937

*****		-----		
TOTAL (DDO)		1,20,99,321	17,77,705	1,38,77,026

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,438	1,78,912	1,90,350
-----------------------------	------	-------------	--------	----------	----------

SCHOOL, BHIKH

13-Office	19,990	0	19,990
-----------	--------	---	--------

Expenses

93-Electricity	10,670	0	10,670
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		42,098	1,78,912	2,21,010

2235	91-Medical	8,050	0	8,050
------	------------	-------	---	-------

Reimbursement

*****		-----		
TOTAL (MH)		8,050	0	8,050

*****				-----		
TOTAL (DDO)				50,148	1,78,912	2,29,060
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,45,81,224	33,01,515	1,78,82,739	
SCHOOL, BHIM JASSA						
13-Office			33,500	10,000	43,500	
Expenses						
16-Publications			3,000	1,000	4,000	
18-Conferences,			3,000	4,000	7,000	
Seminars,						
Workshops,						
Tours etc.						
91-Medical			9,594	8,791	18,385	
Reimbursement						
93-Electricity			59,540	32,009	91,549	
Charges						
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,46,89,858	33,57,315	1,80,47,173
--	--	--	-----------	--	-------------	-----------	-------------

TOTAL (DDO)					1,46,89,858	33,57,315	1,80,47,173

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,35,019	14,34,939	90,69,958
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHOL KALOTA

S PUNJAB

(COLLEGES)

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

Expenses

93-Electricity	19,430	0	19,430
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	48,05,082	6,56,651	54,61,733

*****	-----	-----	-----
TOTAL (DD0)	48,05,082	6,56,651	54,61,733

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,01,573	41,33,208	85,34,781
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHOTNA

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	11,140	0	11,140
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHOTNA		Reimbursement			
-------------	--------------------------	----------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				93-Electricity	4,800	0	4,800
--	--	--	--	----------------	-------	---	-------

				Charges			
--	--	--	--	---------	--	--	--

			*****	-----			
--	--	--	-------	-------	--	--	--

			TOTAL(MH)		44,17,513	41,43,208	85,60,721
--	--	--	-----------	--	-----------	-----------	-----------

			*****	-----			
--	--	--	-------	-------	--	--	--

			TOTAL(DDO)		44,17,513	41,43,208	85,60,721
--	--	--	------------	--	-----------	-----------	-----------

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,40,670	5,61,707	51,02,377
--	--	-----------------------------	------	-------------	-----------	----------	-----------

		SCHOOL, BHUMSI					
--	--	----------------	--	--	--	--	--

				02-Wages	38,448	4,272	42,720
--	--	--	--	----------	--------	-------	--------

		13-Office	0	12,000	12,000
		Expenses			
		93-Electricity	15,000	0	15,000
		Charges			

	TOTAL (MH)		45,94,118	5,77,979	51,72,097

	TOTAL (DDO)		45,94,118	5,77,979	51,72,097
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,18,449	8,28,208	71,46,657
SCHOOL, BHUTAL KHURD					
		02-Wages	4,272	0	4,272
		13-Office	13,000	0	13,000
		Expenses			
		91-Medical	52,770	0	52,770
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	63,88,491	8,28,208	72,16,699

2235	91-Medical	73,257	0	73,257
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	73,257	0	73,257

*****	-----	-----	-----
TOTAL (DDO)	64,61,748	8,28,208	72,89,956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,36,613	5,90,293	47,26,906
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BIHALA

S PUNJAB

(COLLEGES)

13-Office 10,000 0 10,000

Expenses

93-Electricity 12,210 0 12,210

Charges

***** -----

TOTAL(MH) 41,58,823 5,90,293 47,49,116

2235 91-Medical 69,531 1,16,831 1,86,362

Reimbursement

***** -----

TOTAL(MH) 69,531 1,16,831 1,86,362

***** -----

TOTAL(DD0) 42,28,354 7,07,124 49,35,478

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,90,983	17,78,437	1,44,69,420
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BODHIGH KALAN

13-Office	14,573	0	14,573
-----------	--------	---	--------

Expenses

91-Medical	18,029	0	18,029
------------	--------	---	--------

Reimbursement

93-Electricity	14,440	2,260	16,700
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,27,38,025	17,80,697	1,45,18,722
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,27,38,025	17,80,697	1,45,18,722
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,18,516	8,65,268	42,83,784
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BOPA RAI KALAN

13-Office	13,000	3,000	16,000
-----------	--------	-------	--------

Expenses			
----------	--	--	--

18-Conferences,	0	4,000	4,000
-----------------	---	-------	-------

Seminars,			
-----------	--	--	--

Workshops,			
------------	--	--	--

Tours etc.			
------------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	34,31,516	8,72,268	43,03,784
-----------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	11,850	3,200	15,050
--------	------------------	-----------------------------	------	------------	--------	-------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BOPA RAI KALAN		Reimbursement			
-------------	--------------------------	------------------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

		*****	-----		
		TOTAL (MH)	11,850	3,200	15,050
		*****	-----		
		TOTAL (DD0)	34,43,366	8,75,468	43,18,834
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,35,48,116	43,01,883	2,78,49,999
SCHOOL, BRAHMAN MAJRA					
		13-Office	11,000	4,000	15,000
		Expenses			
		16-Publications	0	2,394	2,394
		18-Conferences,	0	604	604
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	14,000	0	14,000
		Charges			

*****		-----		
TOTAL(MH)		2,35,73,116	43,08,881	2,78,81,997

*****		-----		
TOTAL(DDO)		2,35,73,116	43,08,881	2,78,81,997

HEADMASTER, GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	1,03,05,002	13,61,488	1,16,66,490
--	------	-------------	-------------	-----------	-------------

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****		-----		
TOTAL(MH)		1,03,21,002	13,61,488	1,16,82,490

*****		-----		
TOTAL(DDO)		1,03,21,002	13,61,488	1,16,82,490

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,44,51,965	23,80,009	1,68,31,974
		SCHOOL, CHAHAL KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	87,222	9,692	96,914
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAHAL KALAN					
S	PUNJAB						
(COLLEGES)							

13-Office	15,500	8,254	23,754
Expenses			
16-Publications	0	3,000	3,000
18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			

	91-Medical	4,657	0	4,657
	Reimbursement			
	93-Electricity	25,180	0	25,180
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,45,84,524	24,01,955	1,69,86,479
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	23,419	0	23,419
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,23,419	0	1,23,419
	*****	-----	-----	-----
TOTAL(DDO)		1,47,07,943	24,01,955	1,71,09,898

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,65,117	5,81,960	50,47,077
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, CHAK VENDAL

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	7,850	880	8,730
----------------	-------	-----	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	44,88,967	5,82,840	50,71,807
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	44,88,967	5,82,840	50,71,807
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,90,20,504	53,44,005	4,43,64,509
-----------------------------	------	-------------	-------------	-----------	-------------

NAME OF	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, CHANAN KHERA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	6,020	0	6,020
--------	------------------	-----------------------------	------	----------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHANAN KHERA

S PUNJAB

(COLLEGES)

13-Office	92,000	13,520	1,05,520
-----------	--------	--------	----------

Expenses

16-Publications	11,000	1,000	12,000
-----------------	--------	-------	--------

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	24,254	0	24,254
------------	--------	---	--------

Reimbursement

93-Electricity	20,040	0	20,040
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,91,76,818	53,58,525	4,45,35,343
------------	-------------	-----------	-------------

2235	91-Medical	1,800	0	1,800
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,800	0	1,800
------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	3,91,78,618	53,58,525	4,45,37,143
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	13-Office	6,400	0	6,400
-----------------------------	------	-----------	-------	---	-------

SCHOOL, CHHAPRAL		Expenses			
------------------	--	----------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,400	0	6,400
------------	-------	---	-------

TOTAL (DDO)

6,400

0

6,400

HEADMASTER, GOVERNMENT HIGH

2235

91-Medical

26,049

0

26,049

SCHOOL, CHHINIWAL KALAN

Reimbursement

* * * * *

TOTAL(MH)

26,049

0

26,049

TOTAL (DDO)

26,049

0

26,049

GOVERNMENT OF PUNJAB

Page 1775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,54,40,894	27,00,929	1,81,41,823
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, CHORI
--------------------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	22,000	7,000	29,000
-----------	--------	-------	--------

Expenses

16-Publications	0	3,208	3,208
-----------------	---	-------	-------

18-Conferences,	0	788	788
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,23,376	0	1,23,376
------------	----------	---	----------

Reimbursement

93-Electricity	15,010	0	15,010
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,56,01,280	27,11,925	1,83,13,205
-----------	-------------	-----------	-------------

*****				-----		
TOTAL (DDO)				1,56,01,280	27,11,925	1,83,13,205

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,43,137	0	3,43,137
SCHOOL, CHUHARKE KHURD					

*****				-----		
TOTAL (MH)				3,43,137	0	3,43,137

*****				-----		
TOTAL (DDO)				3,43,137	0	3,43,137

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2, 59, 79, 935	34, 03, 604	2, 93, 83, 539
SCHOOL, CHUNI KALAN					

13-Office	29,000	7,000	36,000
Expenses			

91-Medical	87,800	0	87,800
Reimbursement			

93-Electricity	37,680	0	37,680
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,61,34,415	34,10,604	2,95,45,019
-----------	-------------	-----------	-------------

2235	91-Medical	18,746	0	18,746
------	------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,746	0	18,746
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				2,61,53,161	34,10,604	2,95,63,765	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,39,50,273	23,04,563	1,62,54,836
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DADHERI						
S	PUNJAB						
(COLLEGES)							
				13-Office	15,000	0	15,000
				Expenses			
				16-Publications	0	3,208	3,208
				18-Conferences,	0	788	788
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	74,403	0	74,403
				Reimbursement			
				93-Electricity	8,040	13,930	21,970
				Charges			

*****		-----	-----	-----
TOTAL(MH)		1,40,47,716	23,22,489	1,63,70,205

2235	91-Medical	36,588	0	36,588
	Reimbursement			
	92-Telephone	1,794	0	1,794

*****		-----	-----	-----
TOTAL(MH)		38,382	0	38,382

*****		-----	-----	-----
TOTAL(DDO)		1,40,86,098	23,22,489	1,64,08,587

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,55,58,793	22,30,940	1,77,89,733
SCHOOL, DAKOHA					

		13-Office	17,000	0	17,000
		Expenses			

		16-Publications	3,000	0	3,000
--	--	-----------------	-------	---	-------

		91-Medical	10,329	66,261	76,590
--	--	------------	--------	--------	--------

Reimbursement

93-Electricity52,000052,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,56,41,122	22,97,201	1,79,38,323

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKOHA		d (Non-Salary)			
S	PUNJAB						
(COLLEGES)							

91-Medical2,31,86702,31,867

Reimbursement

*****		-----			
TOTAL (MH)		3,31,867	0	3,31,867	

*****		-----			
TOTAL (DDO)		1,59,72,989	22,97,201	1,82,70,190	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,72,114	20,11,495	90,83,609
SCHOOL, DALEL WALA					

13-Office	70,000	0	70,000
-----------	--------	---	--------

Expenses

16-Publications	2,397	801	3,198
-----------------	-------	-----	-------

18-Conferences,	603	197	800
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	86,875	0	86,875
------------	--------	---	--------

Reimbursement

		93-Electricity	44,600	0	44,600
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	72,76,589	20,12,493	92,89,082
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		91-Medical	71,450	0	71,450
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,71,450	0	1,71,450
		*****	-----	-----	-----
		TOTAL (DDO)	74,48,039	20,12,493	94,60,532
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,47,158	0	2,47,158
SCHOOL, DASKA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,47,158	0	2,47,158
			*****		-----	-----	-----
			TOTAL(DDO)		2,47,158	0	2,47,158
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,498	0	1,04,498
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DHALIWAL						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	670	0	670
				Charges			

*****		-----			
	TOTAL(MH)		1,05,168	0	1,05,168

*****		-----			
	TOTAL(DDO)		1,05,168	0	1,05,168

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,03,718	5,86,116	55,89,834
SCHOOL, DHARAMGARH					

13-Office	9,500	0	9,500
Expenses			

91-Medical	44,515	0	44,515
Reimbursement			

93-Electricity	26,400	0	26,400
Charges			

*****		-----			
	TOTAL(MH)		50,84,133	5,86,116	56,70,249

*****			-----		
TOTAL (DDO)			50,84,133	5,86,116	56,70,249

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	19,794	0	19,794
SCHOOL, DHAULA		Reimbursement			

*****			-----		
TOTAL (MH)			19,794	0	19,794

*****			-----		
TOTAL (DDO)			19,794	0	19,794

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,09,891	31,54,327	1,30,64,218
SCHOOL, DHILWAN					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
--------	------------------	-----------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHILWAN		Expenses			
-------------	--------------------------	-----------------	--	----------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				16-Publications	3,000	1,000	4,000
--	--	--	--	-----------------	-------	-------	-------

				91-Medical	5,890	0	5,890
--	--	--	--	------------	-------	---	-------

				Reimbursement			
--	--	--	--	---------------	--	--	--

				93-Electricity	4,550	0	4,550
--	--	--	--	----------------	-------	---	-------

				Charges			
--	--	--	--	---------	--	--	--

			*****	-----			
--	--	--	-------	-------	--	--	--

			TOTAL(MH)		99,27,331	31,55,327	1,30,82,658
--	--	--	-----------	--	-----------	-----------	-------------

			*****	-----			
--	--	--	-------	-------	--	--	--

			TOTAL(DDO)		99,27,331	31,55,327	1,30,82,658
--	--	--	------------	--	-----------	-----------	-------------

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,86,686	0	7,86,686
--	--	-----------------------------	------	-------------	----------	---	----------

SCHOOL, DHURKOT

*****	-----	-----	-----
TOTAL(MH)	7,86,686	0	7,86,686

*****	-----	-----	-----
TOTAL(DDO)	7,86,686	0	7,86,686

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,294	0	52,294
-----------------------------	------	-------------	--------	---	--------

SCHOOL, DIWANA

*****	-----	-----	-----
TOTAL(MH)	52,294	0	52,294

*****	-----	-----	-----
TOTAL(DDO)	52,294	0	52,294

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,75,949	7,65,916	64,41,865
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DRAULI

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	0	1,546	1,546
-----------------	---	-------	-------

18-Conferences,	0	359	359
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	7,340	0	7,340
----------------	-------	---	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	
			TOTAL (MH)		56,86,289	7,67,821	64,54,110

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
--------	------------------	-----------------------------	------	----------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DRAULI		Charges			
-------------	--------------------------	----------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	57,86,289	7,67,821	65,54,110
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,21,469	16,89,987	1,07,11,456
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, DUGARI					
----------------	--	--	--	--	--

13-Office	14,000	9,000	23,000
-----------	--------	-------	--------

Expenses			
----------	--	--	--

91-Medical	56,074	0	56,074
------------	--------	---	--------

Reimbursement			
---------------	--	--	--

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges					

TOTAL(MH)			91,11,543	16,98,987	1,08,10,530

TOTAL(DDO)			91,11,543	16,98,987	1,08,10,530
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,08,425	8,89,672	82,98,097
SCHOOL, FATEHGARH PANJ GRAIAN					
13-Office			21,500	0	21,500
Expenses					
93-Electricity			24,910	0	24,910
Charges					

TOTAL(MH)			74,54,835	8,89,672	83,44,507

2235	91-Medical	5,940	0	5,940
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,940	0	5,940
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL(DDO)	74,60,775	8,89,672	83,50,447
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,49,909	3,81,264	37,31,173
--------	------------------	----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, FATEHPUR BHAGWAN

S PUNJAB

(COLLEGES)

13-Office	13,000	0	13,000
-----------	--------	---	--------

		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	47,460	0	47,460
		Reimbursement			
		93-Electricity	74,000	0	74,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	34,87,369	3,81,264	38,68,633
		*****	-----	-----	-----
		TOTAL(DDO)	34,87,369	3,81,264	38,68,633
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,90,871	6,72,984	68,63,855
SCHOOL, GAGGA					
		02-Wages	38,448	0	38,448
		13-Office	8,544	7,456	16,000
		Expenses			

[illegible]

93-Electricity5,45005,450

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)53,41,1048,66,72762,07,831

*****-----

TOTAL(DDO)53,41,1048,66,72762,07,831

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,61,967	4,14,042	33,76,009
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GANDHRAN

S PUNJAB

(COLLEGES)

		13-Office	3,000	0	3,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	8,280	0	8,280
		Charges			

	TOTAL (MH)		29,73,247	4,17,042	33,90,289

	TOTAL (DD0)		29,73,247	4,17,042	33,90,289
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,58,951	19,23,296	1,03,82,247
SCHOOL, GANDUAN					
		02-Wages	38,448	0	38,448
		13-Office	22,500	0	22,500
		Expenses			
		91-Medical	21,875	17,386	39,261

		Reimbursement			
		93-Electricity	9,930	3,110	13,040
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	85,51,704	19,43,792	1,04,95,496
2235	91-Medical	49,642	0	49,642	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	49,642	0	49,642
		*****	-----	-----	-----
		TOTAL(DDO)	86,01,346	19,43,792	1,05,45,138
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,91,523	11,46,384	66,37,907
GOVERNMENT OF PUNJAB		Page 1783			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	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, GARDI					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	39,951	0	39,951
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GARDI		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	2,397	0	2,397
				18-Conferences,	603	0	603
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	58,084	0	58,084
				Reimbursement			
				93-Electricity	28,450	0	28,450
				Charges			

*****		-----		
TOTAL(MH)		56,21,008	11,46,384	67,67,392

*****		-----		
TOTAL(DDO)		56,21,008	11,46,384	67,67,392

HEADMASTER, GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	57,40,521	10,46,421	67,86,942
---	------	-------------	-----------	-----------	-----------

13-Office Expenses	17,000	0	17,000
--------------------	--------	---	--------

16-Publications	3,000	1,000	4,000
93-Electricity Charges	22,700	3,766	26,466

*****		-----		
TOTAL(MH)		57,83,221	10,51,187	68,34,408

2235	91-Medical Reimbursement	36,962	0	36,962
------	--------------------------	--------	---	--------

*****	-----	-----	-----
TOTAL(MH)	36,962	0	36,962

*****	-----	-----	-----
TOTAL(DD0)	58,20,183	10,51,187	68,71,370

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,48,815	16,77,145	1,12,25,960
SCHOOL, GERA					
		13-Office	6,950	0	6,950
		Expenses			

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	3,200	3,200

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GERA

S PUNJAB

(COLLEGES)

93-Electricity 16,230 0 16,230

Charges

***** -----

TOTAL(MH) 95,71,995 16,80,345 1,12,52,340

***** -----

TOTAL(DD0) 95,71,995 16,80,345 1,12,52,340

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 65,21,441 9,97,600 75,19,041

SCHOOL, GHANAUR JATAN

02-Wages 42,876 4,436 47,312

13-Office 37,195 0 37,195

Expenses

16-Publications 0 3,199 3,199

		91-Medical	22,894	0	22,894
		Reimbursement			
		93-Electricity	16,190	0	16,190
		Charges			

	TOTAL (MH)		66,40,596	10,05,235	76,45,831

	TOTAL (DDO)		66,40,596	10,05,235	76,45,831

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,29,781	25,89,958	1,20,19,739
SCHOOL, GHARAGNA					

		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,39,919	0	2,39,919

Reimbursement

93-Electricity	23,240	0	23,240
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	96,95,940	25,89,958	1,22,85,898
------------	-----------	-----------	-------------

2235	91-Medical	2,35,917	4,592	2,40,509
------	------------	----------	-------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,35,917	4,592	2,40,509
------------	----------	-------	----------

*****				-----			
TOTAL (DDO)				99,31,857	25,94,550	1,25,26,407	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,55,767	15,63,992	1,22,19,759
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, GHUNAL						
S	PUNJAB						
(COLLEGES)							
				02-Wages	33,122	4,436	37,558
				13-Office	4,000	0	4,000
				Expenses			
				18-Conferences,	3,000	1,000	4,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	2,14,105	0	2,14,105
				Reimbursement			
				93-Electricity	12,368	0	12,368
				Charges			

*****		-----		
TOTAL (MH)		1,09,22,362	15,69,428	1,24,91,790

*****		-----		
TOTAL (DDO)		1,09,22,362	15,69,428	1,24,91,790

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,68,983	6,01,788	1,13,70,771
-----------------------------	------	-------------	-------------	----------	-------------

SCHOOL, GHURIANA

13-Office	51,000	0	51,000
-----------	--------	---	--------

Expenses

16-Publications	13,000	0	13,000
-----------------	--------	---	--------

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	33,689	0	33,689
------------	--------	---	--------

Reimbursement

		93-Electricity	21,610	1,780	23,390
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,08,91,282	6,03,568	1,14,94,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

		*****	-----	-----	-----
		TOTAL(DDO)	1,08,91,282	6,03,568	1,14,94,850

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,14,419	16,48,762	1,43,63,181
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GIDDERAN WALI					
S	PUNJAB						
(COLLEGES)							

13-Office	68,250	0	68,250
Expenses			

16-Publications	10,000	0	10,000
91-Medical	10,662	0	10,662
Reimbursement			

93-Electricity	55,730	5,230	60,960
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,28,59,061	16,53,992	1,45,13,053

2235	06-Social	3,000	0	3,000
	Assistance			
	91-Medical	65,756	0	65,756
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	68,756	0	68,756

*****				-----		
TOTAL (DD0)				1,29,27,817	16,53,992	1,45,81,809
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,48,550	13,44,290	1,12,92,840	
SCHOOL, GOBINDGARH KHOKHAR						
13-Office			14,700	0	14,700	
Expenses						
16-Publications			0	3,198	3,198	
18-Conferences,			0	802	802	
Seminars,						
Workshops,						
Tours etc.						
91-Medical			13,704	0	13,704	
Reimbursement						
93-Electricity			17,890	0	17,890	
Charges						
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		99,94,844	13,48,290	1,13,43,134
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	5,281	2,76,423	2,81,704
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GOBINDGARH KHOKHAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		5,281	2,76,423	2,81,704
			*****		-----	-----	-----
		TOTAL (DDO)			1,00,00,125	16,24,713	1,16,24,838
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,80,637	10,58,868	68,39,505

SCHOOL, HAMIRGARH

91-Medical	14,470	0	14,470
Reimbursement			
93-Electricity	4,810	0	4,810
Charges			

*****	-----	-----	-----
TOTAL(MH)	57,99,917	10,58,868	68,58,785

*****	-----	-----	-----
TOTAL(DD0)	57,99,917	10,58,868	68,58,785

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,17,78,080	33,82,025	2,51,60,105
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, HANDIANA

13-Office	19,000	10,240	29,240
Expenses			
18-Conferences,	0	4,000	4,000

Seminars,

Workshops,

Tours etc.

91-Medical	70,684	0	70,684
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,18,67,764	33,96,265	2,52,64,029

*****	-----	-----	-----
TOTAL(DDO)	2,18,67,764	33,96,265	2,52,64,029

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,17,912	7,54,712	64,72,624
SCHOOL, HARIPUR					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	14,000	5,600	19,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HARIPUR		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	2,403	798	3,201
				18-Conferences,	597	202	799
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	530	0	530
				Charges			

			TOTAL(MH)		57,35,442	7,61,312	64,96,754

			TOTAL(DDO)		57,35,442	7,61,312	64,96,754

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,12,621	21,51,924	88,64,545
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, HARIPUR (MEHATPUR)

13-Office	5,000	2,500	7,500
-----------	-------	-------	-------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	11,370	12,720	24,090
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	67,28,991	21,70,144	88,99,135
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	67,28,991	21,70,144	88,99,135
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,73,007	1,01,052	38,74,059
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, HERO KHURD

13-Office	32,000	0	32,000
-----------	--------	---	--------

Expenses

93-Electricity	12,250	0	12,250
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	38,17,257	1,01,052	39,18,309

*****	-----	-----	-----
TOTAL(DD0)	38,17,257	1,01,052	39,18,309

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,04,882	17,76,360	84,81,242
-----------------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, HIMATANA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
--------	------------------	-----------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HIMATANA	Expenses				
-------------	--------------------------	------------------	----------	--	--	--	--

S PUNJAB

(COLLEGES)

91-Medical	1,84,486	0	1,84,486
------------	----------	---	----------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

TOTAL (MH)	69,08,368	17,76,360	86,84,728
------------	-----------	-----------	-----------

2235	91-Medical	37,692	0	37,692
------	------------	--------	---	--------

Reimbursement

TOTAL(MH)	37,692	0	37,692
-----------	--------	---	--------

TOTAL (DDO)	69,46,060	17,76,360	87,22,420
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,10,313	11,98,704	1,01,09,017
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, IBRAHIMPUR

02-Wages	45,441	5,049	50,490
----------	--------	-------	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	38,089	0	38,089
------------	--------	---	--------

Reimbursement

93-Electricity	19,560	0	19,560
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	90,23,403	12,03,753	1,02,27,156
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	90,23,403	12,03,753	1,02,27,156
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,32,995	6,22,640	49,55,635
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, ISSI

02-Wages	38,448	4,272	42,720
13-Office	11,495	0	11,495
Expenses			
16-Publications	2,398	0	2,398
18-Conferences,	602	0	602

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,91,166	0	1,91,166
--------	------------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, ISSI	Reimbursement
--------------------------------------	--------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	20,950	0	20,950
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	45,98,054	6,26,912	52,24,966
------------	-----------	----------	-----------

2235	01-Salaries	1,81,738	0	1,81,738
------	-------------	----------	---	----------

91-Medical	34,886	0	34,886
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,16,624	0	2,16,624
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	48,14,678	6,26,912	54,41,590
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,68,537	11,67,524	1,13,36,061
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, JABO MAJRA

02-Wages	38,448	4,272	42,720
----------	--------	-------	--------

		13-Office	29,900	0	29,900
		Expenses			
		91-Medical	1,18,248	0	1,18,248
		Reimbursement			
		93-Electricity	29,480	0	29,480
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,03,84,613	11,71,796	1,15,56,409
		*****	-----	-----	-----
		TOTAL (DDO)	1,03,84,613	11,71,796	1,15,56,409
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,24,16,613	27,92,276	2,52,08,889
SCHOOL, JAKHEPAL					
		13-Office	25,500	0	25,500
		Expenses			
		16-Publications	2,398	0	2,398

18-Conferences,6020602

Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	32,452	0	32,452
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAKHEPAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	20,000	0	20,000
				Charges			
			*****	-----			
			TOTAL(MH)		2,24,97,565	27,92,276	2,52,89,841

TOTAL (DD0)

2, 24, 97, 565

27, 92, 276

2, 52, 89, 841

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

73, 41, 296

10, 48, 423

83, 89, 719

SCHOOL, JALBHI

13-Office

13, 000

3, 000

16, 000

Expenses

16-Publications

3, 000

1, 000

4, 000

91-Medical

60, 865

0

60, 865

Reimbursement

93-Electricity

17, 000

0

17, 000

Charges

TOTAL (MH)

74, 35, 161

10, 52, 423

84, 87, 584

TOTAL (DD0)

74, 35, 161

10, 52, 423

84, 87, 584

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,39,51,332	20,47,652	1,59,98,984
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, JAMALPUR

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

91-Medical	71,835	0	71,835
------------	--------	---	--------

Reimbursement

93-Electricity	19,110	0	19,110
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,40,54,277	20,47,652	1,61,01,929
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,40,54,277	20,47,652	1,61,01,929
-------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,18,333	10,84,482	78,02,815
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JANAL					
S	PUNJAB						
(COLLEGES)							
				02-Wages	38,448	4,272	42,720
				13-Office	6,000	10,000	16,000
				Expenses			
				16-Publications	0	3,199	3,199
				18-Conferences,	0	801	801
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	9,530	400	9,930
				Charges			

*****		-----	-----	-----
TOTAL(MH)		67,72,311	11,03,154	78,75,465

*****		-----	-----	-----
TOTAL(DDO)		67,72,311	11,03,154	78,75,465

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,210	0	10,210
SCHOOL, JATOOR		Charges			

*****		-----	-----	-----
TOTAL(MH)		10,210	0	10,210

*****		-----	-----	-----
TOTAL(DDO)		10,210	0	10,210

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,42,079	3,81,182	25,23,261
SCHOOL, JHALUR VIA MOONAK					

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

93-Electricity	14,480	0	14,480
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	21,64,559	3,81,182	25,45,741

TOTAL (DDO)	21,64,559	3,81,182	25,45,741

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,58,659	13,56,759	1,22,15,418
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, JHANER

GOVERNMENT OF PUNJAB Page 1793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	14,000	0	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHANER		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,46,773	0	1,46,773
				Reimbursement			
				93-Electricity	17,360	0	17,360
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		1,10,36,792	13,56,759	1,23,93,551
			2235	91-Medical	1,28,348	0	1,28,348
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		1,28,348	0	1,28,348
			*****	-----	-----	-----	
			TOTAL(DD0)		1,11,65,140	13,56,759	1,25,21,899

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,49,261	10,07,669	78,56,930
SCHOOL, JHINJARI					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	0	3,201	3,201
		18-Conferences,	0	799	799
		Seminars,			
		Workshops,			
		Tours etc.			
	*****		-----	-----	-----
	TOTAL (MH)		68,63,261	10,11,669	78,74,930
	*****		-----	-----	-----
	TOTAL (DDO)		68,63,261	10,11,669	78,74,930
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,69,803	0	15,69,803

SCHOOL, KA

13-Office	8,500	0	8,500
Expenses			

*****	-----	-----	-----
TOTAL(MH)	15,78,303	0	15,78,303

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			15,78,303	0	15,78,303

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,06,789	11,40,892	68,47,681
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KAIRE

S PUNJAB

(COLLEGES)

		02-Wages	39,924	4,436	44,360
		13-Office	17,000	0	17,000
		Expenses			
		18-Conferences,	3,000	1,000	4,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	11,480	8,212	19,692
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	57,78,193	11,54,540	69,32,733
		*****	-----	-----	-----
		TOTAL(DD0)	57,78,193	11,54,540	69,32,733
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,66,860	0	3,66,860
SCHOOL, KALA BAHAIAN					

*****			-----		
TOTAL(MH)			3,66,860	0	3,66,860
*****			-----		
TOTAL (DD0)			3,66,860	0	3,66,860
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,86,376	13,16,402	1,03,02,778
SCHOOL, KALAL MAJRA					
		02-Wages	68,445	7,605	76,050
		13-Office	21,000	0	21,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	19,679	0	19,679
		Reimbursement			
		93-Electricity	22,905	0	22,905
		Charges			

*****	-----	-----	-----
TOTAL(MH)	91,21,405	13,25,007	1,04,46,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			91,21,405	13,25,007	1,04,46,412

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,21,360	11,35,592	72,56,952
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALARAN

S PUNJAB

(COLLEGES)

13-Office	7,000	7,000	14,000
-----------	-------	-------	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

TOTAL(MH)	6,76,138	0	6,76,138
-----------	----------	---	----------

2235	91-Medical	7,559	0	7,559
------	------------	-------	---	-------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,559	0	7,559
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,83,697	0	6,83,697
------------	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,04,125	15,12,956	1,03,17,081
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, KALITRAN					
------------------	--	--	--	--	--

		13-Office	14,000	0	14,000
--	--	-----------	--------	---	--------

		Expenses			
--	--	----------	--	--	--

		16-Publications	0	3,201	3,201
--	--	-----------------	---	-------	-------

		18-Conferences,	0	799	799
--	--	-----------------	---	-----	-----

		Seminars,			
--	--	-----------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

TOTAL(MH)	88,18,125	15,16,956	1,03,35,081
-----------	-----------	-----------	-------------

TOTAL(DDO)	88,18,125	15,16,956	1,03,35,081
------------	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,50,996	5,71,872	50,22,868
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALUWAHAR

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

		Expenses			
		93-Electricity	16,910	0	16,910
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	44,77,906	5,71,872	50,49,778
		*****	-----	-----	-----
		TOTAL (DDO)	44,77,906	5,71,872	50,49,778
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,49,432	7,49,303	41,98,735
SCHOOL, KALYAN					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	12,900	0	12,900
		Reimbursement			
		93-Electricity	11,260	3,740	15,000

Charges

*****	-----	-----	-----
TOTAL(MH)	34,79,592	7,53,043	42,32,635

*****	-----	-----	-----
TOTAL(DDO)	34,79,592	7,53,043	42,32,635

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,28,027	20,11,565	1,10,39,592
SCHOOL, KAMALPUR					

02-Wages	38,440	8,872	47,312
13-Office	6,400	7,600	14,000

Expenses

16-Publications	2,399	799	3,198
-----------------	-------	-----	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	0	802	802
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KAMALPUR		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				93-Electricity	30,971	0	30,971
				Charges			
			*****	-----			
			TOTAL(MH)		91,06,237	20,29,638	1,11,35,875
			2235	91-Medical	1,16,263	0	1,16,263
				Reimbursement			
			*****	-----			
			TOTAL(MH)		1,16,263	0	1,16,263
			*****	-----			
			TOTAL(DDO)		92,22,500	20,29,638	1,12,52,138

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,40,676	27,72,465	1,49,13,141
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KANAKWAL

02-Wages	38,448	0	38,448
----------	--------	---	--------

13-Office	11,900	7,000	18,900
-----------	--------	-------	--------

Expenses

91-Medical	1,11,976	0	1,11,976
------------	----------	---	----------

Reimbursement

93-Electricity	24,801	0	24,801
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,23,27,801	27,79,465	1,51,07,266
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,23,27,801	27,79,465	1,51,07,266
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,85,31,693	39,24,696	2,24,56,389
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KANJLA

02-Wages	38,448	4,272	42,720
13-Office	43,500	7,000	50,500
Expenses			
16-Publications	0	3,199	3,199
18-Conferences,	0	801	801
Seminars,			
Workshops,			
Tours etc.			
91-Medical	1,86,202	0	1,86,202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	25,000	0	25,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KANJLA		Charges			

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	1,88,24,843	39,39,968	2,27,64,811

2235	91-Medical	1,90,831	77,808	2,68,639
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,90,831	77,808	2,68,639

*****	-----	-----	-----
TOTAL (DD0)	1,90,15,674	40,17,776	2,30,33,450

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,24,346	10,96,852	70,21,198
SCHOOL, KARALI					

13-Office	10,000	6,180	16,180
Expenses			

		16-Publications	0	3,201	3,201
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	4,630	1,300	5,930
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	59,38,976	11,08,331	70,47,307
		*****	-----	-----	-----
		TOTAL (DDO)	59,38,976	11,08,331	70,47,307
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,63,895	20,91,460	1,40,55,355
SCHOOL, KARAM GARH					
		02-Wages	79,109	8,724	87,833
		13-Office	4,000	0	4,000
		Expenses			

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	51,940	0	51,940
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,21,01,944	21,01,184	1,42,03,128
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	63,967	0	63,967
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KARAM GARH		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	63,967	0	63,967
-----------	--------	---	--------

*****				-----		
TOTAL (DDO)				1, 21, 65, 911	21, 01, 184	1, 42, 67, 095
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1, 63, 65, 938	22, 48, 495	1, 86, 14, 433	
SCHOOL, KATRAN						
		02-Wages	38, 448	4, 272	42, 720	
		13-Office	23, 500	15, 000	38, 500	
		Expenses				
		16-Publications	2, 398	801	3, 199	
		18-Conferences,	602	199	801	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	1, 64, 838	0	1, 64, 838	
		Reimbursement				
		93-Electricity	30, 000	0	30, 000	
		Charges				

*****		-----	-----	-----
TOTAL(MH)		1,66,25,724	22,68,767	1,88,94,491

*****		-----	-----	-----
TOTAL(DDO)		1,66,25,724	22,68,767	1,88,94,491

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,60,932	19,30,683	1,42,91,615
SCHOOL, KHADIAL					

02-Wages	38,448	4,272	42,720
----------	--------	-------	--------

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,198	3,198
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	22,527	0	22,527
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	4,950	15,050	20,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHADIAL		Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		1,24,33,857	19,54,005	1,43,87,862	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,24,33,857	19,54,005	1,43,87,862	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,78,782	14,42,644	83,21,426

SCHOOL, KHADIALA SAINIAN

13-Office10,000010,000

Expenses

93-Electricity27,830027,830

Charges

*****-----

TOTAL(MH)69,16,61214,42,64483,59,256

*****-----

TOTAL(DDO)69,16,61214,42,64483,59,256

HEADMASTER, GOVERNMENT HIGH220201-Salaries75,75,95518,90,59194,66,546

SCHOOL, KHAIRA KHURD

13-Office10,000010,000

Expenses

16-Publications2,3978013,198

18-Conferences,603197800

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	30,825	0	30,825
	Reimbursement			
	93-Electricity	40,216	0	40,216
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	76,59,996	18,91,589	95,51,585
2235	91-Medical	14,367	0	14,367
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	14,367	0	14,367

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	76,74,363	18,91,589	95,65,952
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,08,362	20,67,324	1,41,75,686
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHANAL KALAN

S PUNJAB

(COLLEGES)

02-Wages	16,556	0	16,556
----------	--------	---	--------

13-Office	22,500	0	22,500
-----------	--------	---	--------

Expenses

16-Publications	2,398	0	2,398
-----------------	-------	---	-------

18-Conferences,	0	801	801
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	39,090	0	39,090
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,21,88,906	20,68,125	1,42,57,031
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,21,88,906	20,68,125	1,42,57,031
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,62,295	12,02,895	73,65,190
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KHANDEBAD

13-Office	18,000	0	18,000
-----------	--------	---	--------

Expenses

91-Medical	12,000	0	12,000
------------	--------	---	--------

Reimbursement

93-Electricity	13,980	0	13,980
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	62,06,275	12,02,895	74,09,170

*****	-----	-----	-----
TOTAL(DDO)	62,06,275	12,02,895	74,09,170

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,84,680	10,69,399	82,54,079
SCHOOL, KHANOURI KALAN					
		02-Wages	38,448	4,272	42,720
		13-Office	7,670	0	7,670
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	22,412	0	22,412

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHANOURI KALAN

Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity 35,780 0 35,780

Charges

*****	-----	-----	-----
TOTAL(MH)	72,88,990	10,73,671	83,62,661

*****	-----	-----	-----
TOTAL(DDO)	72,88,990	10,73,671	83,62,661

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,24,23,334 16,54,072 1,40,77,406

SCHOOL, KHERA

13-Office 10,000 0 10,000

Expenses

16-Publications 0 3,208 3,208

18-Conferences, 0 788 788

Seminars,

		Workshops,			
		Tours etc.			
		91-Medical	71,270	0	71,270
		Reimbursement			
		93-Electricity	25,190	0	25,190
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,25,29,794	16,58,068	1,41,87,862
2235		91-Medical	15,249	0	15,249
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	15,249	0	15,249
		*****	-----	-----	-----
		TOTAL (DDO)	1,25,45,043	16,58,068	1,42,03,111

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,99,738	10,58,452	88,58,190
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KHETLA

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 1803

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		78,26,738	10,58,452	88,85,190
			*****		-----	-----	-----
			TOTAL (DDO)		78,26,738	10,58,452	88,85,190

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,729	0	78,729
--------	------------------	-----------------------------	------	-------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHOTHRON
-------------	--------------------------	------------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	14,770	0	14,770
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	93,499	0	93,499
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	93,499	0	93,499
------------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,19,816	8,44,211	59,64,027
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KHUDI KHURD

02-Wages	39,628	4,288	43,916
----------	--------	-------	--------

13-Office	3,000	2,000	5,000
-----------	-------	-------	-------

Expenses

		16-Publications	0	4,000	4,000
		91-Medical	7,549	0	7,549
		Reimbursement			
		93-Electricity	5,230	0	5,230
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	51,75,223	8,54,499	60,29,722
2235		91-Medical	27,602	0	27,602
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	27,602	0	27,602
		*****	-----	-----	-----
		TOTAL (DD0)	52,02,825	8,54,499	60,57,324
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,66,082	9,92,773	80,58,855

SCHOOL, KOTDUNA

02-Wages	39,924	4,436	44,360
13-Office	2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KOTDUNA		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			

91-Medical	12,800	0	12,800
Reimbursement			

93-Electricity	2,570	0	2,570
Charges			

*****			-----		
TOTAL (MH)			71,26,376	9,98,209	81,24,585
*****			-----		
TOTAL (DD0)			71,26,376	9,98,209	81,24,585
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,92,566	8,52,344	77,44,910
SCHOOL, KOTLAH POWER HOUSE					
		13-Office	14,000	0	14,000
		Expenses			
		93-Electricity	12,690	0	12,690
		Charges			
*****			-----		
TOTAL (MH)			69,19,256	8,52,344	77,71,600
*****			-----		

TOTAL (DDO)			69,19,256	8,52,344	77,71,600
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,22,24,850	23,07,172	1,45,32,022
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KURD

02-Wages	45,102	0	45,102
----------	--------	---	--------

13-Office	18,000	21,000	39,000
-----------	--------	--------	--------

Expenses

16-Publications	0	7,197	7,197
-----------------	---	-------	-------

91-Medical	16,475	0	16,475
------------	--------	---	--------

Reimbursement

93-Electricity	29,050	6,160	35,210
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,23,33,477	23,41,529	1,46,75,006
------------	-------------	-----------	-------------

2235	91-Medical	2,31,654	1,16,273	3,47,927
------	------------	----------	----------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,31,654	1,16,273	3,47,927
			*****		-----	-----	-----
			TOTAL(DDO)		1,25,65,131	24,57,802	1,50,22,933
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	43,529	0	43,529
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LAMAN KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		43,529	0	43,529

TOTAL (DD0)

43,529

0

43,529

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

55,05,943

9,86,525

64,92,468

SCHOOL, LATTOUR

13-Office

11,000

0

11,000

Expenses

93-Electricity

11,580

0

11,580

Charges

TOTAL (MH)

55,28,523

9,86,525

65,15,048

TOTAL (DD0)

55,28,523

9,86,525

65,15,048

HEADMASTER, GOVERNMENT HIGH

2235

50-Other

1,00,000

0

1,00,000

SCHOOL, LITTRAN

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,00,000	0	1,00,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,12,612	9,04,448	84,17,060
SCHOOL, LOHA KHERA					

13-Office	14,000	0	14,000
Expenses			

91-Medical	58,113	0	58,113
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	13,496	0	13,496
--------	------------------	-----------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LOHA KHERA		Charges			
-------------	--------------------------	--------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

		*****		-----			
--	--	-------	--	-------	--	--	--

		TOTAL(MH)		75,98,221	9,04,448	85,02,669	
--	--	-----------	--	-----------	----------	-----------	--

		*****		-----			
--	--	-------	--	-------	--	--	--

		TOTAL(DDO)		75,98,221	9,04,448	85,02,669	
--	--	------------	--	-----------	----------	-----------	--

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,46,67,149	13,31,954	1,59,99,103
--	--	-----------------------------	------	-------------	-------------	-----------	-------------

		SCHOOL, MADHOPUR					
--	--	------------------	--	--	--	--	--

				02-Wages	73,234	0	73,234
--	--	--	--	----------	--------	---	--------

				13-Office	6,000	4,000	10,000
--	--	--	--	-----------	-------	-------	--------

				Expenses			
--	--	--	--	----------	--	--	--

				93-Electricity	23,960	0	23,960
--	--	--	--	----------------	--------	---	--------

Charges					

TOTAL (MH)			1, 47, 70, 343	13, 35, 954	1, 61, 06, 297
2235	91-Medical		6, 800	0	6, 800
Reimbursement					

TOTAL (MH)			6, 800	0	6, 800

TOTAL (DDO)			1, 47, 77, 143	13, 35, 954	1, 61, 13, 097
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4, 88, 609	0	4, 88, 609
SCHOOL, MAGARH					
		91-Medical	4, 100	0	4, 100
Reimbursement					

TOTAL(MH)	4,92,709	0	4,92,709
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,92,709	0	4,92,709
------------	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	3,020	0	3,020
SCHOOL, MAHODAR		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,020	0	3,020
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,020	0	3,020
------------	-------	---	-------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,51,782	39,53,108	1,65,04,890
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, MAHOLI KALAN
--------------------------------------	----------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	58,592	7,324	65,916
----------	--------	-------	--------

13-Office	11,500	13,000	24,500
-----------	--------	--------	--------

Expenses

93-Electricity	30,000	0	30,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,26,51,874	39,73,432	1,66,25,306
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,26,51,874	39,73,432	1,66,25,306
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,46,103	8,37,828	52,83,931
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, MAKRAR SAHIB

91-Medical	16,555	0	16,555
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	44,62,658	8,37,828	53,00,486
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	44,62,658	8,37,828	53,00,486
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,16,31,032	49,01,642	2,65,32,674
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MALERKOTLA

13-Office	20,500	41,000	61,500
-----------	--------	--------	--------

Expenses

16-Publications	0	3,198	3,198
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical2,78,73002,78,730

Reimbursement

93-Electricity27,310027,310

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)2,19,57,57249,46,6422,69,04,214

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVERNMENT HIGH223591-Medical69,9682,95272,920

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MALERKOTLAReimbursement

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		69,968	2,952	72,920

*****		-----		
TOTAL(DD0)		2,20,27,540	49,49,594	2,69,77,134

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,06,546	11,77,048	77,83,594
SCHOOL, MALIKPUR					

13-Office	19,600	0	19,600
-----------	--------	---	--------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	5,580	0	5,580
----------------	-------	---	-------

Charges

*****		-----		
-------	--	-------	--	--

TOTAL (MH)	66,34,726	11,77,048	78,11,774
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	66,34,726	11,77,048	78,11,774
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	61,981	0	61,981
-----------------------------	------	------------	--------	---	--------

SCHOOL, MALLUPOTA		Reimbursement
-------------------	--	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	61,981	0	61,981
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	61,981	0	61,981
-------------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,78,02,481	0	1,78,02,481
-----------------------------	------	-------------	-------------	---	-------------

SCHOOL, MANAK MAJRA	
---------------------	--

13-Office	11,500	0	11,500
-----------	--------	---	--------

Expenses

91-Medical62,255062,255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	20,000	0	20,000
--------	------------------	-----------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANAK MAJRA		Charges			
-------------	--------------------------	---------------------	--	---------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

*****-----

TOTAL(MH)	1,78,96,236	0	1,78,96,236
-----------	-------------	---	-------------

2235	91-Medical	52,133	0	52,133
------	------------	--------	---	--------

Reimbursement

*****-----

TOTAL(MH)			52,133	0	52,133
*****			-----		
TOTAL(DDO)			1,79,48,369	0	1,79,48,369
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,18,619	7,45,500	59,64,119
SCHOOL, MANAKI					
13-Office			12,000	0	12,000
Expenses					
91-Medical			1,35,163	0	1,35,163
Reimbursement					
93-Electricity			1,430	2,690	4,120
Charges					
*****			-----		
TOTAL(MH)			53,67,212	7,48,190	61,15,402

TOTAL(DDO)			53,67,212	7,48,190	61,15,402
------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,12,519	14,26,004	1,19,38,523
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MANAKPUR

13-Office	19,600	10,000	29,600
-----------	--------	--------	--------

Expenses

16-Publications	2,403	799	3,202
-----------------	-------	-----	-------

18-Conferences,	597	201	798
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	10,640	0	10,640
------------	--------	---	--------

Reimbursement

93-Electricity	27,860	0	27,860
----------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	1,05,73,619	14,37,004	1,20,10,623
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,05,73,619	14,37,004	1,20,10,623
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,17,309	13,30,564	90,47,873
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANDIAN

S PUNJAB

(COLLEGES)

02-Wages	38,448	4,272	42,720
----------	--------	-------	--------

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,197	3,197
-----------------	---	-------	-------

18-Conferences,	0	803	803
Seminars,			
Workshops,			
Tours etc.			

91-Medical	33,270	0	33,270
Reimbursement			

93-Electricity	16,980	0	16,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	78,25,007	13,38,836	91,63,843

2235	91-Medical	1,33,331	0	1,33,331
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,33,331	0	1,33,331

*****	-----	-----	-----
-------	-------	-------	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANGWAL

Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity 42,280 0 42,280

Charges

***** -----

TOTAL(MH) 1,68,48,926 23,79,570 1,92,28,496

2235 50-Other 0 1,00,000 1,00,000

Charges

91-Medical 1,56,127 0 1,56,127

Reimbursement

***** -----

TOTAL(MH) 1,56,127 1,00,000 2,56,127

***** -----

TOTAL(DDO) 1,70,05,053 24,79,570 1,94,84,623

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,99,869	19,32,681	89,32,550
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, MANIANA

13-Office	19,500	0	19,500
-----------	--------	---	--------

Expenses

91-Medical	41,212	57,440	98,652
------------	--------	--------	--------

Reimbursement

93-Electricity	3,570	0	3,570
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	70,64,151	19,90,121	90,54,272
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	70,64,151	19,90,121	90,54,272
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,23,363	16,45,324	1,39,68,687
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MANSURPUR

02-Wages	23,622	9,553	33,175
13-Office	14,000	5,000	19,000
Expenses			
16-Publications	0	1,508	1,508
18-Conferences,	0	2,492	2,492
Seminars,			
Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	44,930	0	44,930
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANSURPUR		Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----	-----	-----
TOTAL (MH)		1,24,05,915	16,63,877	1,40,69,792

*****		-----	-----	-----
TOTAL (DDO)		1,24,05,915	16,63,877	1,40,69,792

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,13,804	12,37,618	1,09,51,422
SCHOOL, MANVI					

02-Wages	76,896	8,544	85,440
----------	--------	-------	--------

13-Office	19,500	6,000	25,500
-----------	--------	-------	--------

Expenses

16-Publications	2,398	0	2,398
-----------------	-------	---	-------

18-Conferences,	602	0	602
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	7,640	0	7,640
----------------	-------	---	-------

Charges

*****		-----		
TOTAL(MH)		98,20,840	12,52,162	1,10,73,002

*****		-----		
TOTAL(DD0)		98,20,840	12,52,162	1,10,73,002

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,02,298	10,69,139	79,71,437
SCHOOL, MATOI					

02-Wages	32,385	0	32,385
----------	--------	---	--------

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

91-Medical	97,049	0	97,049
------------	--------	---	--------

Reimbursement

93-Electricity	10,360	0	10,360
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		70,48,092	10,69,139	81,17,231

2235	91-Medical	46,885	0	46,885
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	46,885	0	46,885

*****	-----	-----	-----
TOTAL (DDO)	70,94,977	10,69,139	81,64,116

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,63,40,147	22,84,317	1,86,24,464
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEEMSA

S	PUNJAB
---	--------

(COLLEGES)

		13-Office	20,500	0	20,500
		Expenses			
		93-Electricity	23,170	0	23,170
		Charges			

	TOTAL (MH)		1,63,83,817	22,84,317	1,86,68,134

	TOTAL (DDO)		1,63,83,817	22,84,317	1,86,68,134

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,58,744	11,28,330	80,87,074
SCHOOL, MEHAL KHURD					
		02-Wages	39,924	4,436	44,360
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	4,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	2,397	801	3,198
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MOHAR SINGH WALA						
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	603	199	802
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	22,330	0	22,330
				Charges			
			*****	-----			
			TOTAL (MH)		43,47,129	4,94,781	48,41,910

	2235	91-Medical	64,266	0	64,266
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		64,266	0	64,266
	*****		-----	-----	-----
	TOTAL (DDO)		44,11,395	4,94,781	49,06,176
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,83,790	19,90,375	1,26,74,165
SCHOOL, MOUR					
		16-Publications	0	4,000	4,000
		91-Medical	7,745	0	7,745
		Reimbursement			
		93-Electricity	9,550	0	9,550
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,07,01,085	19,94,375	1,26,95,460

2235	91-Medical	5,500	0	5,500
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,500	0	5,500
------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,07,06,585	19,94,375	1,27,00,960
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,15,884	9,77,922	78,93,806
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, MUBARIKPUR

02-Wages	38,448	0	38,448
----------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MUBARIKPUR				Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	46,480	0	46,480
				Reimbursement			
				93-Electricity	14,830	0	14,830
				Charges			
*****				-----			
TOTAL (MH)					70,25,642	9,77,922	80,03,564
*****				-----			
TOTAL (DD0)					70,25,642	9,77,922	80,03,564
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	61,50,370	8,20,384	69,70,754
SCHOOL, MUKARI							
				13-Office	4,730	0	4,730

		Expenses			
		91-Medical	0	24,632	24,632
		Reimbursement			
		93-Electricity	13,430	0	13,430
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	61,68,530	8,45,016	70,13,546
		*****	-----	-----	-----
		TOTAL (DD0)	61,68,530	8,45,016	70,13,546
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,91,816	3,76,548	39,68,364
SCHOOL, MULEPUR					
		02-Wages	36,617	0	36,617
		13-Office	10,000	0	10,000
		Expenses			

93-Electricity	1,760	0	1,760
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	36,40,193	3,76,548	40,16,741

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	37,40,193	3,76,548	41,16,741

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,44,99,963	19,43,016	1,64,42,979
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAGRA
-------------	--------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	22,500	6,000	28,500
-----------	--------	-------	--------

Expenses

91-Medical	3,600	0	3,600
------------	-------	---	-------

Reimbursement

93-Electricity	24,120	0	24,120
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,45,50,183	19,49,016	1,64,99,199
-----------	-------------	-----------	-------------

2235	91-Medical	98,711	0	98,711
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	98,711	0	98,711
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,46,48,894	19,49,016	1,65,97,910
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	17,55,916	3,77,752	21,33,668
---	------	-------------	-----------	----------	-----------

13-Office	13,000	3,000	16,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	11,040	0	11,040
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,82,956	3,81,752	21,64,708
------------	-----------	----------	-----------

2235	91-Medical	1,00,599	0	1,00,599
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,00,599	0	1,00,599

*****	-----	-----	-----
TOTAL(DD0)	18,83,555	3,81,752	22,65,307

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,26,037	8,94,658	61,20,695
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAIWALA					
S	PUNJAB						
(COLLEGES)							

02-Wages	39,924	4,436	44,360
13-Office	47,000	0	47,000
Expenses			

	16-Publications	3,000	0	3,000
	18-Conferences,	0	1,000	1,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	19,982	0	19,982
	Reimbursement			
	93-Electricity	24,300	3,070	27,370
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	53,60,243	9,03,164	62,63,407
2235	91-Medical	0	14,135	14,135
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	14,135	14,135

*****				-----		
TOTAL (DDO)				53,60,243	9,17,299	62,77,542
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,94,783	29,78,706	1,73,73,489	
SCHOOL, NAMOL						
02-Wages			38,448	0	38,448	
13-Office			27,326	0	27,326	
Expenses						
18-Conferences,			0	801	801	
Seminars,						
Workshops,						
Tours etc.						
91-Medical			29,341	0	29,341	
Reimbursement						
93-Electricity			30,610	0	30,610	
Charges						
*****				-----		

TOTAL(MH)	1,45,20,508	29,79,507	1,75,00,015
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	8,000	0	8,000
--------	------------------	-----------------------------	------	------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAMOL		Reimbursement			
-------------	--------------------------	---------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,000	0	8,000
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,45,28,508	29,79,507	1,75,08,015
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2235	50-Other	60,000	0	60,000
SCHOOL, NANEWAL		Charges			

*****	-----	-----	-----
TOTAL (MH)	60,000	0	60,000

*****	-----	-----	-----
TOTAL (DDO)	60,000	0	60,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,55,577	21,64,704	84,20,281
SCHOOL, NANGAL					

13-Office	14,000	0	14,000
Expenses			

93-Electricity	3,100	0	3,100
Charges			

*****	-----	-----	-----
TOTAL (MH)	62,72,677	21,64,704	84,37,381

***** -----

TOTAL (DDO)			62,72,677	21,64,704	84,37,381
-------------	--	--	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,57,940	7,50,704	63,08,644
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, NANGAL FATEHKHAN

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	9,590	0	9,590
----------------	-------	---	-------

Charges

***** -----

TOTAL (MH)			55,80,530	7,51,704	63,32,234
------------	--	--	-----------	----------	-----------

***** -----

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----			
		TOTAL (DDO)			55,80,530	7,51,704	63,32,234

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,79,610	15,44,616	1,09,24,226
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, NARIKE
-------------	---------------------------	----------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	76,896	8,544	85,440
----------	--------	-------	--------

13-Office	21,500	0	21,500
-----------	--------	---	--------

Expenses

16-Publications	2,398	0	2,398
-----------------	-------	---	-------

18-Conferences,	602	0	602
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	73,151	0	73,151
------------	--------	---	--------

Reimbursement

93-Electricity	24,370	0	24,370
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	95,78,527	15,53,160	1,11,31,687
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	95,78,527	15,53,160	1,11,31,687
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,77,925	15,71,712	1,23,49,637
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, NARU NANGAL

13-Office	5,065	2,200	7,265
-----------	-------	-------	-------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

S PUNJAB

(COLLEGES)

02-Wages 38,448 4,272 42,720

13-Office 11,500 11,000 22,500

Expenses

91-Medical 45,474 5,000 50,474

Reimbursement

93-Electricity 21,230 0 21,230

Charges

***** -----

TOTAL(MH) 1,34,31,401 26,00,696 1,60,32,097

***** -----

TOTAL(DD0) 1,34,31,401 26,00,696 1,60,32,097

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 40,08,906 8,03,665 48,12,571

SCHOOL, NAWAN GANW

		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	0	13,529	13,529
		Reimbursement			
		93-Electricity	12,760	0	12,760
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	40,27,666	8,17,194	48,44,860
		*****	-----	-----	-----
		TOTAL(DDO)	40,27,666	8,17,194	48,44,860
HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	19,940	0	19,940
SCHOOL, NAYA GAON		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	19,940	0	19,940

***** -----

TOTAL (DDO) 19,940 0 19,940

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 57,06,302 7,62,624 64,68,926

SCHOOL, NOORPUR

13-Office 10,000 0 10,000

GOVERNMENT OF PUNJAB Page 1821

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 16-Publications 0 3,202 3,202

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NOORPUR

S PUNJAB

(COLLEGES)

		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			

		93-Electricity	9,204	0	9,204
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	57,25,506	7,66,624	64,92,130

		*****	-----	-----	-----
		TOTAL(DDO)	57,25,506	7,66,624	64,92,130

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,67,849	0	1,67,849
SCHOOL, PACHRANGA					

		*****	-----	-----	-----
		TOTAL(MH)	1,67,849	0	1,67,849

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

TOTAL (DDO)			1,67,849	0	1,67,849
-------------	--	--	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,17,507	6,01,756	49,19,263
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, PADDI JAGIR

13-Office	13,000	3,000	16,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	9,500	0	9,500
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	43,43,007	6,05,756	49,48,763
------------	-----------	----------	-----------

2235	91-Medical	8,800	0	8,800
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	8,800	0	8,800
------------	-------	---	-------

TOTAL (DDO)	43,51,807	6,05,756	49,57,563
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,34,811	8,73,847	84,08,658
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PANDORI ATTOWAL

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

		Workshops,			
		Tours etc.			

	*****		-----	-----	-----
	TOTAL(MH)		75,44,811	8,77,847	84,22,658

	*****		-----	-----	-----
	TOTAL(DDO)		75,44,811	8,77,847	84,22,658

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,24,45,335	16,36,755	1,40,82,090
SCHOOL, PANDORI KHAS					

		02-Wages	23,624	0	23,624
		13-Office	10,000	3,000	13,000
		Expenses			

		16-Publications	0	3,000	3,000
		93-Electricity	17,000	0	17,000
		Charges			

	*****		-----	-----	-----
	TOTAL(MH)		1,24,95,959	16,42,755	1,41,38,714

TOTAL (DDO)

1, 24, 95, 959

16, 42, 755

1, 41, 38, 714

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

12, 32, 801

2, 67, 692

15, 00, 493

SCHOOL, PANJAUR

13-Office

9, 625

0

9, 625

Expenses

93-Electricity

2, 820

0

2, 820

Charges

TOTAL (MH)

12, 45, 246

2, 67, 692

15, 12, 938

TOTAL (DDO)

12, 45, 246

2, 67, 692

15, 12, 938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,71,01,558	25,63,186	1,96,64,744
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PHAGUWALA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	38,448	0	38,448
				13-Office	20,000	8,000	28,000
				Expenses			
				16-Publications	0	3,199	3,199
				18-Conferences,	0	801	801
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	92,179	0	92,179
				Reimbursement			

93-Electricity	21,920	0	21,920
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,72,74,105	25,75,186	1,98,49,291
-----------	-------------	-----------	-------------

2235	91-Medical	2,500	0	2,500
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,500	0	2,500
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,72,76,605	25,75,186	1,98,51,791
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,08,407	9,31,704	75,40,111
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, PHOOL KHURD

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	7,730	0	7,730
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	66,33,137	9,31,704	75,64,841

*****	-----	-----	-----
TOTAL(DDO)	66,33,137	9,31,704	75,64,841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,77,230	10,07,280	64,84,510
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, POLA
-------------	--------------------------	--------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	1,974	728	2,702
-----------------	-------	-----	-------

18-Conferences,	517	259	776
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	51,450	5,508	56,958
------------	--------	-------	--------

Reimbursement

93-Electricity	13,510	0	13,510
----------------	--------	---	--------

Charges

*****	-----
-------	-------

		TOTAL (MH)	55,58,681	10,13,775	65,72,456
		2235	91-Medical	0	1,11,825
			Reimbursement		1,11,825
		*****	-----	-----	-----
		TOTAL (MH)	0	1,11,825	1,11,825
		*****	-----	-----	-----
		TOTAL (DDO)	55,58,681	11,25,600	66,84,281
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,62,983	4,96,470	38,59,453
SCHOOL, RAHIMPUR NAKODAR					
		13-Office	13,000	3,000	16,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	24,000	0	24,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	34,02,983	5,00,470	39,03,453

*****	-----	-----	-----
TOTAL(DD0)	34,02,983	5,00,470	39,03,453

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,29,41,908	20,21,592	1,49,63,500
SCHOOL, RAJ MAJRA					

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	47,148	4,436	51,584
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJ MAJRA					
S	PUNJAB						
(COLLEGES)							

13-Office	32,000	4,000	36,000
Expenses			
16-Publications	2,398	801	3,199
18-Conferences,	602	199	801
Seminars,			
Workshops,			
Tours etc.			
91-Medical	52,700	0	52,700
Reimbursement			
93-Electricity	50,000	0	50,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,31,26,756	20,31,028	1,51,57,784
*****	-----	-----	-----
TOTAL (DDO)	1,31,26,756	20,31,028	1,51,57,784

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,97,336	15,10,785	93,08,121
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, RAJINDERGARH

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

91-Medical	50,317	0	50,317
------------	--------	---	--------

Reimbursement

93-Electricity	18,644	0	18,644
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	78,86,297	15,10,785	93,97,082
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	78,86,297	15,10,785	93,97,082
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,80,978	8,75,781	1,00,56,759
-----------------------------	------	-------------	-----------	----------	-------------

SCHOOL, RAJPURA

13-Office	21,000	8,000	29,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
91-Medical	29,290	10,375	39,665
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	20,470	0	20,470
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJPURA		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	92,54,738 8,95,156 1,01,49,894

2235	91-Medical	10,500	0	10,500
------	------------	--------	---	--------

Reimbursement					

TOTAL (MH)			10,500	0	10,500

TOTAL (DDO)			92,65,238	8,95,156	1,01,60,394
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,19,149	14,05,170	1,00,24,319
SCHOOL, RAJPURA, SANGRUR					
		13-Office	0	19,700	19,700
		Expenses			
		16-Publications	0	3,199	3,199
		18-Conferences,	0	801	801
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	15,430	4,570	20,000

Charges					

TOTAL (MH)			86,34,579	14,33,440	1,00,68,019

TOTAL (DDO)			86,34,579	14,33,440	1,00,68,019
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,32,47,166	16,55,983	1,49,03,149
SCHOOL, RAM GARH					
		02-Wages	39,924	4,436	44,360
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	65,627	0	65,627
		Reimbursement			
		93-Electricity	84,170	0	84,170
Charges					

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,34,47,887	16,60,419	1,51,08,306
-----------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	27,952	0	27,952
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAM GARH		Reimbursement			
-------------	--------------------------	------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

***** -----

TOTAL(MH)	27,952	0	27,952
-----------	--------	---	--------

***** -----

TOTAL(DDO)	1,34,75,839	16,60,419	1,51,36,258
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,91,638	10,42,944	68,34,582
SCHOOL, RAMPURA JAWAHARWALA					
		02-Wages	38,448	4,272	42,720
		91-Medical	7,650	0	7,650
		Reimbursement			
		93-Electricity	16,600	0	16,600
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	58,54,336	10,47,216	69,01,552
	2235	91-Medical	32,882	0	32,882
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	32,882	0	32,882
		*****	-----	-----	-----
		TOTAL(DD0)	58,87,218	10,47,216	69,34,434

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,05,839	10,07,527	76,13,366
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, ROGLA

02-Wages	38,448	0	38,448
----------	--------	---	--------

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	2,040	0	2,040
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	66,58,327	10,07,527	76,65,854
------------	-----------	-----------	-----------

2235	91-Medical	5,511	0	5,511
------	------------	-------	---	-------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		5,511	0	5,511

*****			-----	-----	-----	-----
TOTAL(DDO)				66,63,838	10,07,527	76,71,365

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,08,587	8,20,388	65,28,975
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RUPEWALI
-------------	--------------------------	------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	13,000	3,000	16,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	10,370	0	10,370
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		57,34,957	8,24,388	65,59,345

*****		-----		
TOTAL(DD0)		57,34,957	8,24,388	65,59,345

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,20,00,137	40,00,239	1,60,00,376
SCHOOL, RURE-KE-KALAN					

02-Wages	51,025	8,872	59,897
----------	--------	-------	--------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	76,608	11,300	87,908
------------	--------	--------	--------

Reimbursement

93-Electricity	1,810	0	1,810
----------------	-------	---	-------

Charges

*****		-----		
TOTAL(MH)		1,21,33,580	40,24,411	1,61,57,991

***** -----

TOTAL (DDO) 1, 21, 33, 580 40, 24, 411 1, 61, 57, 991

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 83, 29, 601 15, 85, 183 99, 14, 784

SCHOOL, SAHOKE DADRIAN

13-Office 18, 000 0 18, 000

Expenses

16-Publications 2, 398 0 2, 398

18-Conferences, 602 0 602

GOVERNMENT OF PUNJAB Page 1829

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,50,230	20,579	1,70,809
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAH0KE DADRIAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	23,100	0	23,100
				Charges			
			*****	-----			
			TOTAL (MH)		85,23,931	16,05,762	1,01,29,693
			*****	-----			
			TOTAL (DD0)		85,23,931	16,05,762	1,01,29,693
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,24,001	16,79,842	1,04,03,843
		SCHOOL, SAH0R					
				02-Wages	39,924	4,436	44,360
				13-Office	2,000	0	2,000
				Expenses			

		16-Publications	3,000	0	3,000
		93-Electricity	13,050	560	13,610
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	87,81,975	16,84,838	1,04,66,813

		*****	-----	-----	-----
		TOTAL (DD0)	87,81,975	16,84,838	1,04,66,813

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,62,775	24,49,160	1,28,11,935
SCHOOL, SAINFAL PUR					

		13-Office	14,000	5,600	19,600
		Expenses			

		16-Publications	2,403	798	3,201
		18-Conferences,	597	201	798
		Seminars,			
		Workshops,			

Tours etc.

91-Medical	77,783	0	77,783
------------	--------	---	--------

Reimbursement

93-Electricity	22,090	0	22,090
----------------	--------	---	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,04,79,648	24,55,759	1,29,35,407

***** -----

TOTAL (DDO)	1,04,79,648	24,55,759	1,29,35,407
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,37,46,848	17,73,892	1,55,20,740
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAKRONDI
-------------	--------------------------	------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	23,500	0	23,500
-----------	--------	---	--------

Expenses

91-Medical	42,575	0	42,575
------------	--------	---	--------

Reimbursement

93-Electricity	19,890	7,500	27,390
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,38,32,813	17,81,392	1,56,14,205
-----------	-------------	-----------	-------------

2235	91-Medical	1,294	0	1,294
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,294	0	1,294
-----------	-------	---	-------

TOTAL (DDO)

1,38,34,107

17,81,392

1,56,15,499

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

80,13,978

12,14,340

92,28,318

SCHOOL, SALAR

02-Wages

18,312

0

18,312

13-Office

14,000

5,000

19,000

Expenses

91-Medical

2,28,803

0

2,28,803

Reimbursement

93-Electricity

14,160

0

14,160

Charges

TOTAL (MH)

82,89,253

12,19,340

95,08,593

2235

13-Office

1,300

0

1,300

Expenses

91-Medical

99,343

0

99,343

Reimbursement

GOVERNMENT OF PUNJAB

Page 1831

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)

1,00,643

0

1,00,643

TOTAL (DDO)

83, 89, 896

12,19,340

96,09,236

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,23,553	19,57,848	1,20,81,401
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAMAUN

S PUNJAB

(COLLEGES)

	13-Office	2,000	0	2,000
	Expenses			
	16-Publications	2,397	801	3,198
	18-Conferences,	603	199	802
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	53,617	10,919	64,536
	Reimbursement			
	93-Electricity	2,000	24,215	26,215
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,01,84,170	19,93,982	1,21,78,152
2235	91-Medical	41,872	0	41,872
	Reimbursement			

		*****	-----		
		TOTAL (MH)	41,872	0	41,872
		*****	-----		
		TOTAL (DDO)	1,02,26,042	19,93,982	1,22,20,024
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,59,589	10,15,344	80,74,933
SCHOOL, SANG DESIAN					
		13-Office	10,000	3,000	13,000
		Expenses			
		18-Conferences,	3,000	1,000	4,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	12,000	12,000	24,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		70,84,589	10,31,344	81,15,933

*****					-----	-----	-----
TOTAL(DDO)					70,84,589	10,31,344	81,15,933

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
--------	------------------	-----------------------------	------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SANGHERA

S PUNJAB

(COLLEGES)

*****					-----	-----	-----
TOTAL(MH)					3,000	0	3,000

*****					-----	-----	-----
-------	--	--	--	--	-------	-------	-------

TOTAL (DDO)			3,000	0	3,000
-------------	--	--	-------	---	-------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,46,38,031	20,66,729	1,67,04,760
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SANIPUR

13-Office	11,000	4,000	15,000
-----------	--------	-------	--------

Expenses

16-Publications	1,234	2,394	3,628
-----------------	-------	-------	-------

18-Conferences,	271	604	875
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	10,671	0	10,671
------------	--------	---	--------

Reimbursement

93-Electricity	14,000	0	14,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,46,75,207	20,73,727	1,67,48,934
------------	-------------	-----------	-------------

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	12,100	0	12,100
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SARHALA KALAN	Charges				
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL (MH)	55,27,114	7,48,972	62,76,086
				*****	-----	-----	-----
				TOTAL (DDO)	55,27,114	7,48,972	62,76,086
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,22,692	17,13,819	1,13,36,511
		SCHOOL, SAROUD					
				13-Office	14,000	0	14,000
				Expenses			
				91-Medical	90,984	0	90,984
				Reimbursement			

93-Electricity	11,860	0	11,860
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	97,39,536	17,13,819	1,14,53,355
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	97,39,536	17,13,819	1,14,53,355
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,76,959	10,07,622	59,84,581
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, SEHJRA

02-Wages	39,924	4,436	44,360
----------	--------	-------	--------

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	81,148	0	81,148
------------	--------	---	--------

Reimbursement

93-Electricity	6,616	0	6,616
----------------	-------	---	-------

Charges

* * * * *

TOTAL (MH)

51,09,647

10,13,058

61,22,705

TOTAL (DDO)

51,09,647

10,13,058

61,22,705

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

37,74,876

8,79,389

46,54,265

GOVERNMENT OF PUNJAB

Page 1834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, SEKHUWAS

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SEKHUWAS	Expenses
---	----------

S PUNJAB

(COLLEGES)

		93-Electricity	5,060	0	5,060
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	37,89,936	8,79,389	46,69,325
		*****	-----	-----	-----
		TOTAL (DDO)	37,89,936	8,79,389	46,69,325
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	41,699	0	41,699
SCHOOL, SHADIHARI -RAIDHARANA		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	41,699	0	41,699
		*****	-----	-----	-----
		TOTAL (DDO)	41,699	0	41,699

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,37,991	5,32,816	48,70,807
SCHOOL, SHANKAR					
		13-Office	13,000	0	13,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	59,730	0	59,730
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	44,13,721	5,33,816	49,47,537
	2235	91-Medical	1,97,680	0	1,97,680
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,97,680	0	1,97,680
		*****	-----	-----	-----
		TOTAL (DDO)	46,11,401	5,33,816	51,45,217

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,75,448	36,26,477	1,43,01,925
	SCHOOL, SHEKHUPUR KALAN					
			13-Office	2,950	14,034	16,984
	GOVERNMENT OF PUNJAB					Page 1835
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	3,197	3,197
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHEKHUPUR KALAN					
S	PUNJAB						
(COLLEGES)							

				91-Medical	2,82,264	0	2,82,264
				Reimbursement			

		93-Electricity	12,910	0	12,910
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,09,73,572	36,43,708	1,46,17,280

		*****	-----	-----	-----
		TOTAL (DDO)	1,09,73,572	36,43,708	1,46,17,280

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,96,768	12,98,420	1,07,95,188
SCHOOL, SHERGARH					

		13-Office	29,000	0	29,000
		Expenses			

		16-Publications	4,000	0	4,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	1,18,635	0	1,18,635
--	--	------------	----------	---	----------

		Reimbursement			
		93-Electricity	26,150	0	26,150
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	96,75,553	12,98,420	1,09,73,973
2235	91-Medical	18,000	0	18,000	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	18,000	0	18,000
		*****	-----	-----	-----
		TOTAL (DDO)	96,93,553	12,98,420	1,09,91,973
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,18,539	6,46,964	48,65,503
		SCHOOL, SINGHPUR BET			

13-Office13,000013,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
--------	------------------	-----------------------------	------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SINGHPUR BET

S PUNJAB

(COLLEGES)

93-Electricity22,430022,430

Charges

*****-----

TOTAL(MH)	42,56,969	6,46,964	49,03,933
-----------	-----------	----------	-----------

*****-----

TOTAL (DDO)			42,56,969	6,46,964	49,03,933
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,18,643	22,28,616	1,31,47,259
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SIRHIND SHAHAR

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

91-Medical	17,220	0	17,220
------------	--------	---	--------

Reimbursement

93-Electricity	13,670	0	13,670
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,09,68,533	22,28,616	1,31,97,149
------------	-------------	-----------	-------------

2235	91-Medical	2,43,729	0	2,43,729
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,43,729	0	2,43,729
------------	----------	---	----------

*****				-----		
TOTAL (DD0)				1,12,12,262	22,28,616	1,34,40,878

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,94,810	0	43,94,810
SCHOOL, SOKAWALI					

*****				-----		
TOTAL (MH)				43,94,810	0	43,94,810

*****				-----		
TOTAL (DD0)				43,94,810	0	43,94,810

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,97,203	0	34,97,203
SCHOOL, SOKHA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	34,97,203 0 34,97,203

*****	-----
TOTAL(DDO)	34,97,203 0 34,97,203

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,96,965	7,32,360	38,29,325
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SUKHPUR

S PUNJAB

(COLLEGES)

13-Office	10,000	7,000	17,000
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	97,544	0	97,544
------------	--------	---	--------

Reimbursement

	93-Electricity	9,650	0	9,650
--	----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	32,14,159	7,42,360	39,56,519
------------	-----------	----------	-----------

2235	91-Medical	5,113	0	5,113
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,113	0	5,113
------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	32,19,272	7,42,360	39,61,632
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,044	0	1,04,044
-----------------------------	------	-------------	----------	---	----------

SCHOOL, TAJOKE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,04,044	0	1,04,044
------------	----------	---	----------

TOTAL(DDO)

1,04,044

0

1,04,044

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

65,86,954

14,58,366

80,45,320

SCHOOL, TALLEWAL

02-Wages

39,924

4,436

44,360

13-Office

12,000

20,000

32,000

Expenses

16-Publications

3,000

1,000

4,000

GOVERNMENT OF PUNJAB

Page 1838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER, GOVERNMENT HIGH

2202

93-Electricity

11,180

0

11,180

INSTRUCTION INSTRUCTIONS(SECONDARY),

SCHOOL, TALLEWAL

Charges

S

PUNJAB

(COLLEGES)

*****		-----			
TOTAL (DDO)			96,80,206	15,39,367	1,12,19,573

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,99,635	5,70,300	47,69,935
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, THAKARWAL

02-Wages	45,441	5,049	50,490
----------	--------	-------	--------

91-Medical	84,718	0	84,718
------------	--------	---	--------

Reimbursement

93-Electricity	17,470	0	17,470
----------------	--------	---	--------

Charges

*****		-----			
TOTAL (MH)			43,47,264	5,75,349	49,22,613

*****		-----			
TOTAL (DDO)			43,47,264	5,75,349	49,22,613

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,56,868	7,56,596	66,13,464
		SCHOOL, THALOOH					
				13-Office	14,000	5,600	19,600
				Expenses			
				16-Publications	0	3,202	3,202
				18-Conferences,	0	798	798
				Seminars,			
		GOVERNMENT OF PUNJAB					Page 1839
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,26,690	0	1,26,690
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, THALOOH		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	13,000	0	13,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	60,10,558	7,66,196	67,76,754
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	60,10,558	7,66,196	67,76,754
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,07,374	5,43,420	44,50,794
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, THANA

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	39,24,374	5,43,420	44,67,794

*****	-----	-----	-----
TOTAL(DDO)	39,24,374	5,43,420	44,67,794

HEADMASTER, GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	1,24,50,570	18,56,317	1,43,06,887
---	------	-------------	-------------	-----------	-------------

02-Wages	38,448	0	38,448
----------	--------	---	--------

13-Office	21,500	0	21,500
-----------	--------	---	--------

Expenses

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	0	602	602
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	85,243	0	85,243
------------	--------	---	--------

Reimbursement

93-Electricity	25,000	0	25,000
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 1840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,26,20,761	18,59,317	1,44,80,078

			TOTAL (DDO)		1,26,20,761	18,59,317	1,44,80,078
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,38,450	0	1,38,450
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, UGRAHAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****		-----	-----	-----
TOTAL(MH)		1,38,450	0	1,38,450

*****		-----	-----	-----
TOTAL(DDO)		1,38,450	0	1,38,450

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,36,989	8,06,496	67,43,485
SCHOOL, UPPAL KHALSA UPPAL JAGIR					

13-Office	10,000	5,000	15,000
Expenses			

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	47,016	0	47,016
------------	--------	---	--------

Reimbursement

93-Electricity	12,000	4,000	16,000
----------------	--------	-------	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		60,06,005	8,19,496	68,25,501

TOTAL (DDO)

60,06,005

8,19,496

68,25,501

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

79,60,338

12,85,769

92,46,107

SCHOOL, VAZID-KAI-KHURD

02-Wages

43,093

4,436

47,529

13-Office

39,000

0

39,000

Expenses

16-Publications

3,000

1,000

4,000

93-Electricity

44,728

0

44,728

Charges

TOTAL (MH)

80,90,159

12,91,205

93,81,364

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			80,90,159	12,91,205	93,81,364

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,67,430	14,83,868	1,25,51,298
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, SUHAGHERI
-------------	---------------------------	-------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	39,546	0	39,546
----------	--------	---	--------

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

91-Medical	41,006	0	41,006
------------	--------	---	--------

Reimbursement

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****			-----		
TOTAL(MH)			1,11,87,982	14,83,868	1,26,71,850

*****			-----		
TOTAL(DD0)			1,11,87,982	14,83,868	1,26,71,850

HEADMASTER, GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	1,85,14,358	34,50,846	2,19,65,204
-------------------------------------	------	-------------	-------------	-----------	-------------

13-Office Expenses	25,000	0	25,000
--------------------	--------	---	--------

*****			-----		
TOTAL(MH)			1,85,39,358	34,50,846	2,19,90,204

*****			-----		
TOTAL(DD0)			1,85,39,358	34,50,846	2,19,90,204

HEADMASTER, GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	1,77,40,058	35,29,792	2,12,69,850
--	------	-------------	-------------	-----------	-------------

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	5,19,291	27,800	5,47,091
------------	----------	--------	----------

Reimbursement

93-Electricity	37,340	11,880	49,220
----------------	--------	--------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				1,83,06,689	35,79,650	2,18,86,339	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	16,706	0	16,706
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOLHARSE MANSAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				16,706	0	16,706	

*****				-----			
TOTAL(DD0)				1,83,23,395	35,79,650	2,19,03,045	

HEADMASTER, GOVERNMENT HIGH	2235	04-Pensionary	7,500	0	7,500		
SHCOOL, BILASPUR		Charges					

*****				-----			
TOTAL(MH)				7,500	0	7,500	

*****			-----		
TOTAL (DDO)			7,500	0	7,500

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,39,096	9,80,868	75,19,964
-----------------------------	------	-------------	-----------	----------	-----------

SHCOOL, RAI PUR RAJPUTTAN

13-Office	0	4,270	4,270
-----------	---	-------	-------

Expenses

*****			-----		
TOTAL (MH)			65,39,096	9,85,138	75,24,234

*****			-----		
TOTAL (DDO)			65,39,096	9,85,138	75,24,234

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,04,016	16,81,912	1,30,85,928
-----------------------------	------	-------------	-------------	-----------	-------------

SHCOOL, SOHIAN

13-Office	0	16,270	16,270
-----------	---	--------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	1,23,757	0	1,23,757
------------	----------	---	----------

Reimbursement

93-Electricity	8,980	18,900	27,880
----------------	-------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,15,39,753	17,17,082	1,32,56,835
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,15,39,753	17,17,082	1,32,56,835
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT PUBLIC	2202	31-Grants-in-Ai	22,55,848	1,87,681	24,43,529
--------	------------------	-------------------------------	------	-----------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), HIGH SCHOOL, BINGALI	d (Salary)
---	------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	22,55,848	1,87,681	24,43,529

*****	-----	-----	-----
TOTAL (DDO)	22,55,848	1,87,681	24,43,529

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	3,07,53,238	58,31,785	3,65,85,023
-------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

91-Medical	0	13,468	13,468
------------	---	--------	--------

Reimbursement

93-Electricity	41,980	0	41,980
----------------	--------	---	--------

Charges

*****				-----		
TOTAL (MH)				3,08,08,218	58,45,253	3,66,53,471
2235	91-Medical		2,41,474		0	2,41,474
Reimbursement						
*****				-----		
TOTAL (MH)				2,41,474	0	2,41,474
*****				-----		
TOTAL (DD0)				3,10,49,692	58,45,253	3,68,94,945
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	2,27,83,332	32,50,843		2,60,34,175
SECONDARY SCHOOL,						
		13-Office	13,000		0	13,000
		Expenses				
		91-Medical	16,884		0	16,884

Reimbursement

93-Electricity	40,200	0	40,200
----------------	--------	---	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2, 28, 53, 416	32, 50, 843	2, 61, 04, 259

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2235	91-Medical	12,178	0	12,178
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Reimbursement			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH)	12,178	0	12,178
-----------	--------	---	--------

*****				-----		
TOTAL (DD0)				2, 28, 65, 594	32, 50, 843	2, 61, 16, 437
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1, 81, 40, 648	24, 60, 594	2, 06, 01, 242	
SECONDARY SCHOOL, BASTI DANISH						
MANDIR						
13-Office			5, 000	19, 000	24, 000	
Expenses						
16-Publications			3, 000	1, 000	4, 000	
91-Medical			27, 968	0	27, 968	
Reimbursement						
93-Electricity			24, 071	0	24, 071	
Charges						
*****				-----		
TOTAL (MH)				1, 82, 00, 687	24, 80, 594	2, 06, 81, 281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****				-----	-----	-----
TOTAL (DDO)				80,13,923	10,16,337	90,30,260

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,96,38,264	27,71,632	2,24,09,896
--------	------------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TALHAN

S PUNJAB

(COLLEGES)

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	29,117	0	29,117
------------	--------	---	--------

Reimbursement

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)

1,96,79,381

27,75,632

2, 24, 55, 013

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

1,92,076

11,761

2,03,837

Reimbursement

* * * * *

TOTAL (MH)

2,92,076

11,761

3,03,837

TOTAL (DDO)

1,99,71,457

27,87,393

2, 27, 58, 850

HEADMASTER, GOVERNMENT SR. SEC.

2202

01-Salaries

1, 36, 76, 841

19, 38, 104

1, 56, 14, 945

SCHOOL, KOTHALA

[illegible]

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	5,67,119 0 5,67,119

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	13-Office	6,223	0	6,223
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KAD WALA HAJRAKHA		Expenses			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	6,223 0 6,223

*****	-----
TOTAL(DDO)	5,73,342 0 5,73,342

HEADMASTER,GOVT HIGH SCHOOL	(B) 2202	01-Salaries	45,77,773	0	45,77,773
MULANPUR					

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	45,79,773	0	45,79,773
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	45,79,773	0	45,79,773
-------------	-----------	---	-----------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	2,79,53,619	35,90,784	3,15,44,403
------------------------------	------	-------------	-------------	-----------	-------------

BAKARPUR

13-Office	44,000	0	44,000
-----------	--------	---	--------

Expenses

16-Publications	5,000	0	5,000
-----------------	-------	---	-------

93-Electricity	32,000	0	32,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,80,34,619	35,90,784	3,16,25,403
------------	-------------	-----------	-------------

TOTAL (DDO)

2,80,34,619

35,90,784

3,16,25,403

HEADMASTER, GOVT HIGH SCHOOL

2202

01-Salaries

9,09,20,116

1,31,75,182

10,40,95,298

BALAUNGI

02-Wages

41,836

4,682

46,518

13-Office

77,689

22,000

99,689

Expenses

16-Publications

7,993

0

7,993

18-Conferences,

3,000

1,000

4,000

Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL	2202	91-Medical	2,50,029	0	2,50,029
--------	------------------	------------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	BALAUNGI			Reimbursement			
--------------------------------------	----------	--	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				93-Electricity	74,660	7,180	81,840
--	--	--	--	----------------	--------	-------	--------

				Charges			
--	--	--	--	---------	--	--	--

--	--	-------	--	--	--	--	--

		TOTAL(MH)			9,13,75,323	1,32,10,044	10,45,85,367
--	--	-----------	--	--	-------------	-------------	--------------

--	--	-------	--	--	--	--	--

		TOTAL(DD0)			9,13,75,323	1,32,10,044	10,45,85,367
--	--	------------	--	--	-------------	-------------	--------------

		HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	77,54,818	10,24,810	87,79,628
--	--	------------------------------	------	-------------	-----------	-----------	-----------

		BATTA					
--	--	-------	--	--	--	--	--

				13-Office	24,000	0	24,000
--	--	--	--	-----------	--------	---	--------

				Expenses			
--	--	--	--	----------	--	--	--

				16-Publications	3,000	0	3,000
--	--	--	--	-----------------	-------	---	-------

		91-Medical	66,286	19,728	86,014
		Reimbursement			
		93-Electricity	21,720	0	21,720
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	78,69,824	10,44,538	89,14,362
*****			-----	-----	-----
		TOTAL (DDO)	78,69,824	10,44,538	89,14,362
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,35,58,915	18,29,066	1,53,87,981
BOOTHGARH					
		13-Office	32,000	0	32,000
		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			

Tours etc.

91-Medical	40,995	0	40,995
------------	--------	---	--------

Reimbursement

93-Electricity	14,490	0	14,490
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,36,49,400	18,29,066	1,54,78,466
			*****		-----	-----	-----
			TOTAL (DDO)		1,36,49,400	18,29,066	1,54,78,466

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,26,12,352	16,36,348	1,42,48,700
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), DAUN

S	PUNJAB
---	--------

(COLLEGES)

13-Office	18,000	0	18,000
-----------	--------	---	--------

Expenses

93-Electricity	11,950	0	11,950
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,26,42,302	16,36,348	1,42,78,650
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,26,42,302	16,36,348	1,42,78,650
------------	-------------	-----------	-------------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,26,12,049	18,09,620	1,44,21,669
------------------------------	------	-------------	-------------	-----------	-------------

JAWAHARPUR

13-Office	18,000	0	18,000
-----------	--------	---	--------

				Expenses		
				16-Publications	3,000	3,000
					0	
				93-Electricity	15,680	15,680
					0	
				Charges		
				*****	-----	-----
				TOTAL (MH)	1,26,48,729	1,44,58,349
				*****	-----	-----
				TOTAL (DDO)	1,26,48,729	1,44,58,349
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	84,13,554	18,64,286	1,02,77,840	
KUBAHERI						
				13-Office	32,000	32,000
					0	
				Expenses		
				16-Publications	2,000	2,000
					0	
				18-Conferences,	1,000	1,000
					0	
				Seminars,		
				Workshops,		

Tours etc.

93-Electricity18,540018,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)84,67,09418,64,2861,03,31,380

*****-----

TOTAL(DDO)84,67,09418,64,2861,03,31,380

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVT HIGH SCHOOL207104-Pensionary3,03,38803,03,388

INSTRUCTION INSTRUCTIONS(SECONDARY), LANDRANCharges

(COLLEGES)

*****			-----		
TOTAL(MH)			3,03,388	0	3,03,388
2202	01-Salaries		1,90,64,256	59,70,177	2,50,34,433
*****			-----		
TOTAL(MH)			1,90,64,256	59,70,177	2,50,34,433
*****			-----		
TOTAL(DD0)			1,93,67,644	59,70,177	2,53,37,821
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	50,44,383	6,75,004	57,19,387
MAJAT					
13-Office			12,000	4,000	16,000
Expenses					
16-Publications			2,000	0	2,000
18-Conferences,			1,000	0	1,000
Seminars,					

Workshops,

Tours etc.

93-Electricity	10,340	520	10,860
----------------	--------	-----	--------

Charges

TOTAL (MH)	50,69,723	6,79,524	57,49,247
------------	-----------	----------	-----------

TOTAL (DDO)	50,69,723	6,79,524	57,49,247
-------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,76,01,399	23,67,024	1,99,68,423
------------------------------	------	-------------	-------------	-----------	-------------

MAULI BAIDWAN

91-Medical	1,07,066	0	1,07,066
------------	----------	---	----------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	1,77,18,465	23,67,024	2,00,85,489

*****	-----		
TOTAL(DDO)	1,77,18,465	23,67,024	2,00,85,489

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,01,44,346	13,92,229	1,15,36,575
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), NAYA GAON

S PUNJAB

(COLLEGES)

13-Office	16,000	0	16,000
-----------	--------	---	--------

Expenses

		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	14,000	0	14,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,01,77,346	13,92,229	1,15,69,575
		*****	-----	-----	-----
		TOTAL (DDO)	1,01,77,346	13,92,229	1,15,69,575
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,00,37,131	13,54,576	1,13,91,707
PARACHH					
		13-Office	12,000	4,000	16,000
		Expenses			
		16-Publications	1,000	1,000	2,000
		18-Conferences,	2,000	0	2,000

Seminars,

Workshops,

Tours etc.

93-Electricity

10,770

3,230

14,000

Charges

* * * * *

TOTAL (MH)

1,00,62,901

13,62,806

1, 14, 25, 707

TOTAL (DDO)

1,00,62,901

13, 62, 806

1, 14, 25, 707

HEADMASTER, GOVT HIGH SCHOOL

2202

01-Salaries

1,01,61,271

13,85,902

1, 15, 47, 173

GOVERNMENT OF PUNJAB

Page 1851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

.....

PHANTWAN							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	13-Office	22,000	0	22,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PHANTWAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	2,000	0	2,000
				91-Medical	0	27,250	27,250
				Reimbursement			
				93-Electricity	25,030	0	25,030
				Charges			
			*****	-----			
			TOTAL(MH)		1,02,10,301	14,13,152	1,16,23,453
			*****	-----			
			TOTAL(DD0)		1,02,10,301	14,13,152	1,16,23,453
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,63,93,755	40,54,031	3,04,47,786
		PHASE XI MOHALI					

		13-Office	24,000	8,000	32,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	28,851	0	28,851
		Reimbursement			
		93-Electricity	20,530	9,470	30,000
		Charges			

	TOTAL (MH)		2,64,70,136	40,71,501	3,05,41,637

	TOTAL (DDO)		2,64,70,136	40,71,501	3,05,41,637
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	59,06,549	13,34,860	72,41,409
SUNDRAN					
		13-Office	12,000	4,000	16,000

Expenses

16-Publications	2,000	1,000	3,000
93-Electricity	12,830	0	12,830

Charges

*****	-----	-----	-----
TOTAL (MH)	59,33,379	13,39,860	72,73,239

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			59,33,379	13,39,860	72,73,239

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	89,97,032	12,74,385	1,02,71,417
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), DODLA

S PUNJAB

(COLLEGES)

13-Office 30,000 0 30,000

Expenses

16-Publications 2,397 0 2,397

18-Conferences, 603 197 800

Seminars,

Workshops,

Tours etc.

93-Electricity 28,910 0 28,910

Charges

***** -----

TOTAL (MH) 90,58,942 12,74,582 1,03,33,524

2235 91-Medical 19,962 0 19,962

Reimbursement

***** -----

TOTAL (MH) 19,962 0 19,962

.....

TOTAL (DDO)	90,78,904	12,74,582	1,03,53,486
-------------	-----------	-----------	-------------

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	45,36,704	10,22,689	55,59,393
-------------------------------	------	-------------	-----------	-----------	-----------

GOBINDPURA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,198	3,198
-----------------	---	-------	-------

18-Conferences,	0	800	800
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	15,617	0	15,617
------------	--------	---	--------

Reimbursement

93-Electricity	7,430	0	7,430
----------------	-------	---	-------

Charges

***** -----

TOTAL(MH) 45,69,751 10,26,687 55,96,438

2235 91-Medical 15,000 0 15,000

GOVERNMENT OF PUNJAB Page 1853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

***** -----

TOTAL(MH) 15,000 0 15,000

***** -----

TOTAL(DDO) 45,84,751 10,26,687 56,11,438

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	64,61,539	12,62,671	77,24,210
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), JHANDU KALAN

S PUNJAB

(COLLEGES)

02-Wages 30,609 3,697 34,306

13-Office 11,672 4,490 16,162

Expenses

16-Publications 2,397 801 3,198

18-Conferences, 603 197 800

Seminars,

Workshops,

Tours etc.

91-Medical 14,970 0 14,970

Reimbursement

93-Electricity 50,370 0 50,370

Charges

***** -----

TOTAL(MH) 65,72,160 12,71,856 78,44,016

	2235	50-Other	1,00,000	0	1,00,000
		Charges			

	TOTAL (MH)		1,00,000	0	1,00,000

	TOTAL (DDO)		66,72,160	12,71,856	79,44,016
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	64,51,361	14,30,014	78,81,375
MAKHA CHEHLAN					
		13-Office	30,000	0	30,000
		Expenses			
		16-Publications	2,397	801	3,198
		18-Conferences,	603	199	802
		Seminars,			
		Workshops,			
		Tours etc.			

13-Office	67,800	28,600	96,400
-----------	--------	--------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

18-Conferences,	6,000	5,000	11,000
-----------------	-------	-------	--------

Seminars,

Workshops,

Tours etc.

91-Medical	22,238	0	22,238
------------	--------	---	--------

Reimbursement

93-Electricity	1,54,860	0	1,54,860
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,02,29,141	48,16,245	3,50,45,386
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	3,02,29,141	48,16,245	3,50,45,386
------------	-------------	-----------	-------------

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	69,54,022	15,48,209	85,02,231
SADE WALA					
		16-Publications	0	2,397	2,397
		18-Conferences,	0	603	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	18,153	18,153
		Reimbursement			
		93-Electricity	9,230	0	9,230
		Charges			
	*****	-----			
	TOTAL (MH)		69,63,252	15,69,362	85,32,614

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2235	50-Other	1,00,000	0	1,00,000		
INSTRUCTION INSTRUCTIONS(SECONDARY), SADE WALA				Charges					
S	PUNJAB								
(COLLEGES)									
				91-Medical	0	34,441	34,441		
				Reimbursement					
				*****	-----	-----	-----		
				TOTAL(MH)	1,00,000	34,441	1,34,441		
				*****	-----	-----	-----		
				TOTAL(DDO)	70,63,252	16,03,803	86,67,055		
				HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	1,22,95,309	19,51,312	1,42,46,621
				SCHOOL KHURADPUR					
				13-Office	19,000	8,000	27,000		
				Expenses					

		16-Publications	3,000	0	3,000
		93-Electricity	29,600	3,400	33,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,23,46,909	19,62,712	1,43,09,621
	2235	50-Other	1,10,000	0	1,10,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,10,000	0	1,10,000
		*****	-----	-----	-----
		TOTAL (DD0)	1,24,56,909	19,62,712	1,44,19,621
	HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	46,60,205	6,47,720
	SCHOOL LAODIWALI ROAD				
		13-Office	10,000	3,000	13,000

Expenses

16-Publications	3,000	0	3,000
93-Electricity	22,000	0	22,000

Charges

*****	-----	-----	-----
TOTAL(MH)	46,95,205	6,50,720	53,45,925

*****	-----	-----	-----
TOTAL(DDO)	46,95,205	6,50,720	53,45,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	54,48,655	17,13,624	71,62,279
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DAYAL PUR

S PUNJAB

(COLLEGES)

02-Wages 35,104 8,776 43,880

18-Conferences, 2,508 0 2,508

Seminars,

Workshops,

Tours etc.

93-Electricity 12,020 6,983 19,003

Charges

***** -----

TOTAL(MH) 54,98,287 17,29,383 72,27,670

***** -----

TOTAL(DDO) 54,98,287 17,29,383 72,27,670

HEADMASTER,GOVT. GIRLS HIGH 2202 01-Salaries 1,07,78,944 13,32,732 1,21,11,676

SCHOOL, JANDWALA HANWANTA

	13-Office	29,000	0	29,000
	Expenses			
	16-Publications	3,000	1,000	4,000
	91-Medical	4,90,436	0	4,90,436
	Reimbursement			
	93-Electricity	11,290	1,590	12,880
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,13,12,670	13,35,322	1,26,47,992
2235	91-Medical	1,32,648	0	1,32,648
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,32,648	0	1,32,648
	*****	-----	-----	-----
	TOTAL (DD0)	1,14,45,318	13,35,322	1,27,80,640

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	1,18,16,968	35,32,884	1,53,49,852
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MOONAK

13-Office	10,500	0	10,500
-----------	--------	---	--------

Expenses

93-Electricity	25,000	0	25,000
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
-------	-------

TOTAL (MH)	1,18,52,468	35,32,884	1,53,85,352
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2235	91-Medical	41,716	0	41,716
--------	------------------	------------------------------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, MOONAK	Reimbursement
--------------------------------------	----------------	---------------

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		41,716	0	41,716

*****		-----		
TOTAL(DDO)		1,18,94,184	35,32,884	1,54,27,068

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	1,23,25,926	7,95,348	1,31,21,274
------------------------------	------	-------------	-------------	----------	-------------

SCHOOL, PHUL

13-Office	16,000	0	16,000
-----------	--------	---	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	1,000	3,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	24,908	0	24,908
------------	--------	---	--------

		Reimbursement		
		93-Electricity	16,820	016,820
		Charges		
		*****	-----	-----
		TOTAL (MH)	1,23,86,654	7,96,3481,31,83,002
2235	91-Medical	14,924	014,924	
		Reimbursement		
		*****	-----	-----
		TOTAL (MH)	14,924	014,924
		*****	-----	-----
		TOTAL (DDO)	1,24,01,578	7,96,3481,31,97,926
HEADMASTER, GOVT. HIGH SCHOOL,	220201-Salaries	57,06,030	13,86,834	70,92,864
		BIANPUR		

02-Wages	87,228	9,692	96,920
13-Office	7,000	3,178	10,178
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	0	3,000	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), BIANPUR							
S PUNJAB							
(COLLEGES)							

18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	97,360	0	97,360
Reimbursement			

*****		-----		
TOTAL(MH)		58,97,618	14,03,704	73,01,322

*****		-----		
TOTAL(DD0)		58,97,618	14,03,704	73,01,322

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	7,97,56,218	1,20,51,550	9,18,07,768
		02-Wages	31,993	3,182	35,175
		13-Office	33,000	0	33,000
		Expenses			
		16-Publications	0	3,212	3,212
		18-Conferences,	0	796	796
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	4,76,915	22,295	4,99,210
		Reimbursement			
		93-Electricity	76,200	0	76,200

Charges

*****	-----	-----	-----
TOTAL (MH)	8,03,74,326	1,20,81,035	9,24,55,361

2235	91-Medical	19,597	0	19,597
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	19,597	0	19,597

*****	-----	-----	-----
TOTAL (DD0)	8,03,93,923	1,20,81,035	9,24,74,958

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	1,30,53,545	26,14,681	1,56,68,226
-------------------------------	------	-------------	-------------	-----------	-------------

(GIRLS), MALUKA

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL	2202	16-Publications	1,000	0	1,000
--------	------------------	-------------------------------	------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), (GIRLS), MALUKA

S PUNJAB

(COLLEGES)

18-Conferences,	2,000	1,000	3,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

***** -----

TOTAL(MH)	1,30,64,545	26,19,681	1,56,84,226
-----------	-------------	-----------	-------------

***** -----

TOTAL(DDO)	1,30,64,545	26,19,681	1,56,84,226
------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	55,13,960	9,71,049	64,85,009
-------------------------------	------	-------------	-----------	----------	-----------

, SANDOHA

02-Wages	16,800	7,200	24,000
----------	--------	-------	--------

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

93-Electricity	50,350	0	50,350
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	55,93,110	9,78,249	65,71,359
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	55,93,110	9,78,249	65,71,359
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	1,27,29,251	14,78,143	1,42,07,394
-------------------------------	------	-------------	-------------	-----------	-------------

JHOKE HARI HAR

*****				-----		
TOTAL (DDO)				1,28,61,585	14,88,643	1,43,50,228
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	70,13,929	7,39,361	77,53,290
INSTRUCTION INSTRUCTIONS(SECONDARY), KAROR KALAN						
S	PUNJAB					
(COLLEGES)						
13-Office				13,100	0	13,100
Expenses						
16-Publications				3,000	0	3,000
93-Electricity				21,746	0	21,746
Charges						
*****				-----		
TOTAL (MH)				70,51,775	7,39,361	77,91,136
2235	91-Medical	2,96,397				
Reimbursement						

*****	-----	-----	-----
TOTAL (MH)	2,96,397	0	2,96,397

*****	-----	-----	-----
TOTAL (DDO)	73,48,172	7,39,361	80,87,533

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,13,16,929	11,13,382	1,24,30,311
DHUR KOT					

13-Office	0	20,200	20,200
-----------	---	--------	--------

Expenses

91-Medical	64,155	0	64,155
------------	--------	---	--------

Reimbursement

93-Electricity	21,270	0	21,270
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,14,02,354	11,33,582	1,25,35,936

2235	91-Medical	66,015	0	66,015
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		66,015	0	66,015

*****	-----	-----	-----	
TOTAL(DDO)		1,14,68,369	11,33,582	1,26,01,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	5,44,146	0	5,44,146
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ABBU ALL					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	5,44,146	0	5,44,146

*****	-----	-----	-----
TOTAL(DDO)	5,44,146	0	5,44,146

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,08,74,186	20,83,090	1,29,57,276
ADAMWAL					

13-Office	10,000	6,000	16,000
-----------	--------	-------	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	10,000	22,070	32,070
------------	--------	--------	--------

Reimbursement

93-Electricity	42,620	0	42,620
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,09,36,806	21,15,161	1,30,51,967
------------	-------------	-----------	-------------

2235	91-Medical	32,841	0	32,841
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	32,841	0	32,841
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,09,69,647	21,15,161	1,30,84,808
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	69,16,830	14,21,065	83,37,895
--------------------------------	------	-------------	-----------	-----------	-----------

AKLIAN JALAL

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	1,000	0	1,000
18-Conferences,	2,000	1,000	3,000
Seminars,			
Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	35,699	0	35,699
INSTRUCTION	INSTRUCTIONS(SECONDARY),	AKLIAN JALAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					69,59,529	14,26,065	83,85,594

	2235	91-Medical	34,935	0	34,935
		Reimbursement			
	*****	-----			
	TOTAL (MH)		34,935	0	34,935
	*****	-----			
	TOTAL (DDO)		69,94,464	14,26,065	84,20,529
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,16,67,784	15,89,384	1,32,57,168
ALACHAUR					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	3,188	3,188
		91-Medical	10,400	99,260	1,09,660
		Reimbursement			
		93-Electricity	9,920	0	9,920
		Charges			

*****		-----			
TOTAL(MH)		1,16,98,104	16,91,832	1,33,89,936	

*****		-----			
TOTAL(DDO)		1,16,98,104	16,91,832	1,33,89,936	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,72,117	6,68,341	56,40,458
ANARKALI BASTI BELE SINGH					

13-Office	16,000	0	16,000
Expenses			

93-Electricity	360	0	360
Charges			

*****		-----			
TOTAL(MH)		49,88,477	6,68,341	56,56,818	

2235	91-Medical	44,778	0	44,778
Reimbursement				

				93-Electricity	8,490	0	8,490
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	91,99,103	11,50,244	1,03,49,347
				*****	-----	-----	-----
				TOTAL (DDO)	91,99,103	11,50,244	1,03,49,347
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries		63,11,114	11,39,700	74,50,814	
BAJAK							
				13-Office	12,000	4,000	16,000
				Expenses			
				16-Publications	3,000	1,000	4,000
				*****	-----	-----	-----
				TOTAL (MH)	63,26,114	11,44,700	74,70,814
				*****	-----	-----	-----

TOTAL (DDO)	63,26,114	11,44,700	74,70,814
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,51,108	3,86,951	31,38,059
--------------------------------	------	-------------	-----------	----------	-----------

BAKHLAUR

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	27,66,108	3,86,951	31,53,059
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	27,66,108	3,86,951	31,53,059
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,69,372	15,67,164	98,36,536
--------------------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		BANDI					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	20,000	0	20,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BANDI		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	3,000	1,000	4,000
				91-Medical	13,782	0	13,782
				Reimbursement			
				93-Electricity	34,240	0	34,240
				Charges			

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	89,63,874	10,95,002	1,00,58,876
--------------------------------	------	-------------	-----------	-----------	-------------

BANGI RAGHU

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	2,93,038	0	2,93,038
------------	----------	---	----------

Reimbursement

93-Electricity	15,360	0	15,360
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	92,83,272	10,96,002	1,03,79,274
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	92,83,272	10,96,002	1,03,79,274
------------	-----------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,50,000	4,15,664	37,65,664
--------------------------------	------	-------------	-----------	----------	-----------

BARMI

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	16,880	0	16,880
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)					33,73,880	4,19,664	37,93,544

*****					-----		
TOTAL(DDO)					33,73,880	4,19,664	37,93,544

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,314	0	76,314
--------	------------------	-------------------------------	------	-------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), BEER RAUNKE

S PUNJAB

(COLLEGES)

93-Electricity	51,880	0	51,880
----------------	--------	---	--------

Charges

*****					-----		
TOTAL(MH)					1,28,194	0	1,28,194

*****					-----		
TOTAL(DDO)					1,28,194	0	1,28,194

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	52,69,344	0	52,69,344
-------------------------------	------	-------------	-----------	---	-----------

BEHANA

*****					-----		
-------	--	--	--	--	-------	--	--

TOTAL(MH)	52,69,344	0	52,69,344
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	52,69,344	0	52,69,344
------------	-----------	---	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,42,77,556	13,31,298	1,56,08,854
--------------------------------	------	-------------	-------------	-----------	-------------

BEHBAL KALAN

13-Office	0	13,550	13,550
-----------	---	--------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	22,000	0	22,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,42,99,556	13,48,848	1,56,48,404
-----------	-------------	-----------	-------------

2235	91-Medical	79,835	2,12,316	2,92,151
------	------------	--------	----------	----------

Reimbursement

*****	-----			
TOTAL (MH)	79,835	2,12,316	2,92,151	

*****	-----			
TOTAL (DDO)	1,43,79,391	15,61,164	1,59,40,555	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	79,88,503	26,96,928	1,06,85,431
--------	------------------	--------------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), BHADALWAD

S PUNJAB

(COLLEGES)

02-Wages	35,488	8,872	44,360
----------	--------	-------	--------

13-Office	2,000	0	2,000
-----------	-------	---	-------

		Expenses			
		16-Publications	0	4,000	4,000
		91-Medical	87,664	0	87,664
		Reimbursement			
		93-Electricity	44,411	0	44,411
		Charges			

	TOTAL(MH)		81,58,066	27,09,800	1,08,67,866

	TOTAL(DDO)		81,58,066	27,09,800	1,08,67,866
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	88,40,055	15,91,502	1,04,31,557
BHADLA NIWAN					
		13-Office	2,000	0	2,000
		Expenses			
		91-Medical	2,13,841	6,680	2,20,521

Reimbursement					

TOTAL (MH)			90,55,896	15,98,182	1,06,54,078

TOTAL (DDO)			90,55,896	15,98,182	1,06,54,078
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	69,77,114	9,35,029	79,12,143
BHANDAL HIMAT					
13-Office			10,000	6,000	16,000
Expenses					
16-Publications			0	4,000	4,000
93-Electricity			11,960	0	11,960
Charges					

TOTAL (MH)			69,99,074	9,45,029	79,44,103

TOTAL(DDO)	69,99,074	9,45,029	79,44,103
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,29,256	5,23,353	46,52,609
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), BHANGLI, NARAINGARH

S PUNJAB

(COLLEGES)

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

TOTAL(MH)	41,42,256	5,23,353	46,65,609
-----------	-----------	----------	-----------

TOTAL (DDO)

41,42,256

5,23,353

46,65,609

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

1,27,88,640

42,01,024

1,69,89,664

BHAWANIPUR

02-Wages

35,104

8,776

43,880

13-Office

80,000

0

80,000

Expenses

16-Publications

4,000

0

4,000

93-Electricity

27,320

2,170

29,490

Charges

TOTAL (MH)

1,29,35,064

42,11,970

1,71,47,034

TOTAL (DDO)

1,29,35,064

42,11,970

1,71,47,034

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,50,15,019	21,57,746	1,71,72,765
--------------------------------	------	-------------	-------------	-----------	-------------

BHUCHO KHURD

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,50,26,019	21,62,746	1,71,88,765
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,50,26,019	21,62,746	1,71,88,765
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,73,35,041	30,37,924	2,03,72,965
--------------------------------	------	-------------	-------------	-----------	-------------

BHULARHERI

02-Wages	25,432	0	25,432
----------	--------	---	--------

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	30,000	0	30,000
--------	------------------	-------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHULARHERI		Charges			
-------------	--------------------------	------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,73,98,473	30,37,924	2,04,36,397
-----------	-------------	-----------	-------------

2235	91-Medical	42,627	0	42,627
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	42,627	0	42,627
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,74,41,100	30,37,924	2,04,79,024
------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	73,97,332	15,33,025	89,30,357
BHUNDAR					
		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	1,000	1,000	2,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	25,743	25,743
		Reimbursement			
		93-Electricity	25,940	0	25,940
		Charges			
*****			-----		
TOTAL (MH)			74,34,272	15,63,768	89,98,040

*****				-----		
TOTAL (DDO)				74,34,272	15,63,768	89,98,040

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	29,114	0	29,114
BHUNEHAR		Reimbursement			

*****				-----		
TOTAL (MH)				29,114	0	29,114

*****				-----		
TOTAL (DDO)				29,114	0	29,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,11,99,531	12,76,228	1,24,75,759

INSTRUCTION INSTRUCTIONS(SECONDARY), BIBI WALA

S PUNJAB

(COLLEGES)

13-Office16,0004,00020,000

Expenses

16-Publications3,0001,0004,000

91-Medical88,581088,581

Reimbursement

*****-----

TOTAL(MH)1,13,07,11212,81,2281,25,88,340

*****-----

TOTAL(DDO)1,13,07,11212,81,2281,25,88,340

HEADMASTER,GOVT. HIGH SCHOOL, 220201-Salaries96,55,33315,97,4171,12,52,750

BIR RAOKE

13-Office18,00016,60034,600

Expenses			
16-Publications	6,000	1,000	7,000
93-Electricity	48,820	0	48,820
Charges			
*****	-----		
TOTAL (MH)	97,28,153	16,15,017	1,13,43,170

TOTAL (DDO)	97,28,153	16,15,017	1,13,43,170
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,21,397
BUDHSINGHWALA			
13-Office	19,000	0	19,000
Expenses			
91-Medical	3,12,654	0	3,12,654
Reimbursement			
93-Electricity	70,793	0	70,793

Charges

*****	-----	-----	-----
TOTAL(MH)	24,23,844	0	24,23,844

*****	-----	-----	-----
TOTAL(DDO)	24,23,844	0	24,23,844

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,45,377	0	82,45,377
INSTRUCTION INSTRUCTIONS(SECONDARY), BUKAN WALA							
S PUNJAB							
(COLLEGES)							
				93-Electricity	28,280	0	28,280

Charges						

TOTAL(MH)			82,73,657	0		82,73,657

TOTAL(DDO)			82,73,657	0		82,73,657
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	68,86,616	8,14,328		77,00,944
BURJ HARI SINGH						
		13-Office	12,000	0		12,000
Expenses						

TOTAL(MH)			68,98,616	8,14,328		77,12,944

TOTAL(DDO)			68,98,616	8,14,328		77,12,944

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	80,69,021	12,16,264	92,85,285
--------------------------------	------	-------------	-----------	-----------	-----------

BURJ RAKHIKA

02-Wages	32,089	3,549	35,638
----------	--------	-------	--------

13-Office	30,000	12,000	42,000
-----------	--------	--------	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	81,34,110	12,31,813	93,65,923
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	81,34,110	12,31,813	93,65,923
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,55,614	5,90,280	50,45,894
--------------------------------	------	-------------	-----------	----------	-----------

CHACHRARI

13-Office12,0004,27016,270

Expenses

16-Publications3,00003,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	16,200	0	16,200
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHACHRARI		Charges			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)44,86,8145,94,55050,81,364

*****-----

TOTAL(DDO)44,86,8145,94,55050,81,364

HEADMASTER, GOVT. HIGH SCHOOL,	2235	04-Pensionary	52,300	0	52,300
CHAK JANI SAR		Charges			
		91-Medical	1,18,223	0	1,18,223
		Reimbursement			

	TOTAL (MH)		1,70,523	0	1,70,523

	TOTAL (DDO)		1,70,523	0	1,70,523
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,00,038	10,98,065	64,98,103
CHAK SUHELA WALA					
		13-Office	29,000	0	29,000
		Expenses			
		16-Publications	4,000	0	4,000
		93-Electricity	23,580	0	23,580

		Charges			
		*****	-----		
		TOTAL (MH)	54,56,618	10,98,065	65,54,683
2235	04-Pensionary	7,500	0	7,500	
		Charges			
		91-Medical	3,82,822	0	3,82,822
		Reimbursement			
		92-Telephone	176	0	176
		*****	-----		
		TOTAL (MH)	3,90,498	0	3,90,498
		*****	-----		
		TOTAL (DDO)	58,47,116	10,98,065	69,45,181
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,74,79,220	21,68,432	1,96,47,652
CHANGAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	6,000	0	6,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), CHANGAL			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	42,060	0	42,060
				Reimbursement			
				93-Electricity	46,970	0	46,970
				Charges			
			*****	-----			
			TOTAL (MH)		1,75,74,250	21,68,432	1,97,42,682

2235	91-Medical	6,470	56,626	63,096
	Reimbursement			
*****	-----			
TOTAL(MH)		6,470	56,626	63,096

*****	-----			
TOTAL(DDO)		1,75,80,720	22,25,058	1,98,05,778

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,88,812	19,34,669	96,23,481
CHEEMA (KHANNA)					
		13-Office	16,270	0	16,270
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	15,989	0	15,989
		Reimbursement			
		93-Electricity	14,590	0	14,590
		Charges			

*****	-----	-----	-----
TOTAL(MH)	77,38,661	19,34,669	96,73,330

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DD0)	78,38,661	19,34,669	97,73,330

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,48,62,605	19,94,031	1,68,56,636
CHEWARAN WALI					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	29,000	0	29,000	
INSTRUCTION INSTRUCTIONS(SECONDARY), CHEWARAN WALI				Expenses				
S	PUNJAB							
(COLLEGES)								
				16-Publications	4,000	0	4,000	
				91-Medical	1,36,407	5,622	1,42,029	
				Reimbursement				
				93-Electricity	29,742	0	29,742	
				Charges				
				*****	-----			
TOTAL(MH)					1,50,61,754	19,99,653	1,70,61,407	
				2235	91-Medical	1,53,951	0	1,53,951
				Reimbursement				
				*****	-----			
TOTAL(MH)					1,53,951	0	1,53,951	

TOTAL (DDO)

1,52,15,705

19,99,653

1,72,15,358

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

55,59,047

6,80,107

62,39,154

CHEYA PARI

13-Office

7,000

10,500

17,500

Expenses

16-Publications

0

3,000

3,000

91-Medical

1,64,084

80,589

2,44,673

Reimbursement

93-Electricity

2,150

0

2,150

Charges

TOTAL (MH)

57,32,281

7,74,196

65,06,477

2235

91-Medical

2,25,396

0

2,25,396

Reimbursement

*****	-----			
TOTAL(MH)	2,25,396	0	2,25,396	

*****	-----			
TOTAL(DDO)	59,57,677	7,74,196	67,31,873	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	51,19,508	0	51,19,508
-------------------------------	------	-------------	-----------	---	-----------

CHIREWAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	8,110	0	8,110
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHIREWAL		Reimbursement			
S	PUNJAB						

(COLLEGES)

		93-Electricity	2,380	0	2,380
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	51,29,998	0	51,29,998

		*****	-----	-----	-----
		TOTAL(DDO)	51,29,998	0	51,29,998

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	54,63,859	10,91,198	65,55,057
CHUGE KHURD					

		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	4,000	0	4,000
		91-Medical	6,268	0	6,268
		Reimbursement			
		93-Electricity	3,000	0	3,000

Charges:

* * * * *

TOTAL (MH)

54, 89, 127

10, 91, 198

65,80,325

TOTAL (DDO)

54, 89, 127

10, 91, 198

65,80,325

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

82,91,548

11,24,480

94,16,028

DAN SINGH WALA

13-Office

4,000

8,000

12,000

Expenses

16-Publications

3,000

1,000

4,000

91-Medical

17,268

0

17,268

Reimbursement

93-Electricity

19,777

0

19,777

Charges

*****	-----	-----	-----
TOTAL(MH)	83,35,593	11,33,480	94,69,073

*****	-----	-----	-----
TOTAL(DDO)	83,35,593	11,33,480	94,69,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,55,156	3,89,665	28,44,821
INSTRUCTION	INSTRUCTIONS(SECONDARY), DANDIAN						
S	PUNJAB						
(COLLEGES)							

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	21,760	0	21,760
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	24,91,916	3,89,665	28,81,581
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	24,91,916	3,89,665	28,81,581
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,36,10,902	24,76,196	1,60,87,098
--------------------------------	------	-------------	-------------	-----------	-------------

DHAB GURU KI

93-Electricity	17,230	0	17,230
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,36,28,132	24,76,196	1,61,04,328
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****				-----		
TOTAL (MH)				1,00,000	0	1,00,000
*****				-----		
TOTAL (DDO)				1,37,28,132	24,76,196	1,62,04,328
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,29,76,422	25,71,055	1,55,47,477	
DHADOGAL KHERI						
		02-Wages	38,440	0	38,440	
		13-Office	21,500	14,000	35,500	
		Expenses				
		16-Publications	2,398	801	3,199	
		18-Conferences,	602	199	801	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	13,062	0	13,062	
		Reimbursement				

93-Electricity40,075040,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)	1,30,92,499	25,86,055	1,56,78,554
-----------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	4,13,153	5,878	4,19,031
--------	------------------	--------------------------------	------	------------	----------	-------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHADO GAL	KHERI	Reimbursement
-------------	--------------------------	-----------	-------	---------------

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)	4,13,153	5,878	4,19,031
-----------	----------	-------	----------

TOTAL (DDO)

1,35,05,652

25,91,933

1,60,97,585

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

83,83,867

12,06,460

95,90,327

DHANI PIND

13-Office

19,000

5,000

24,000

Expenses

16-Publications

3,000

1,000

4,000

91-Medical

11,000

0

11,000

Reimbursement

93-Electricity

42,000

0

42,000

Charges

TOTAL (MH)

84,58,867

12,12,460

96,71,327

2235

91-Medical

5,000

0

5,000

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,000	0	5,000

*****	-----	-----	-----
TOTAL(DDO)	84,63,867	12,12,460	96,76,327

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	58,82,070	7,54,592	66,36,662
--------------------------------	------	-------------	-----------	----------	-----------

DHUL KOT

02-Wages	28,850	0	28,850
----------	--------	---	--------

13-Office	12,270	0	12,270
-----------	--------	---	--------

Expenses

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

93-Electricity	3,700	0	3,700
----------------	-------	---	-------

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)		59,28,398	7,54,592	66,82,990
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	36,000	0	36,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHUL KOT		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		36,000	0	36,000
*****					-----	-----	-----
		TOTAL(DDO)			59,64,398	7,54,592	67,18,990
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	93,76,781	23,84,506	1,17,61,287
		DHURA					

	02-Wages	39,432	0	39,432
	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	1,13,414	0	1,13,414
	Reimbursement			
	93-Electricity	28,240	0	28,240
	Charges			

*****	-----	-----	-----
TOTAL(MH)	95,67,867	23,84,506	1,19,52,373

2235	91-Medical	1,87,117	0	1,87,117
	Reimbursement			
	92-Telephone	1,887	0	1,887
*****	-----	-----	-----	-----
TOTAL(MH)		1,89,004	0	1,89,004

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			97,56,871	23,84,506	1,21,41,377
-------------	--	--	-----------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	87,83,247	12,54,032	1,00,37,279
--------------------------------	------	-------------	-----------	-----------	-------------

DIKH

		02-Wages	28,521	3,314	31,835
--	--	----------	--------	-------	--------

		13-Office	12,000	0	12,000
--	--	-----------	--------	---	--------

Expenses

		16-Publications	3,000	0	3,000
--	--	-----------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			88,26,768	12,57,346	1,00,84,114
------------	--	--	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	42,894	0	42,894

INSTRUCTION INSTRUCTIONS(SECONDARY), DIKH

Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	42,894	0	42,894

*****	-----	-----	-----
TOTAL(DDO)	88,69,662	12,57,346	1,01,27,008

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,69,358	4,75,935	36,45,293
--------------------------------	------	-------------	-----------	----------	-----------

DULE WALA

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			31,91,358	4,79,935	36,71,293
*****			-----		
TOTAL(DDO)			31,91,358	4,79,935	36,71,293
HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	98,635	0	98,635
ENA BAJWA		Reimbursement			
*****			-----		
TOTAL(MH)			98,635	0	98,635
*****			-----		
TOTAL(DDO)			98,635	0	98,635
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,98,442	6,12,919	51,11,361
FARIDE WALA					
		13-Office	14,000	3,500	17,500
		Expenses			

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	21,212	0	21,212
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	45,33,654	6,19,419	51,53,073
-----------	-----------	----------	-----------

2235	91-Medical	14,400	0	14,400
------	------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,400	0	14,400
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

			TOTAL (DDO)		45,48,054	6,19,419	51,67,473
--	--	--	-------------	--	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	72,73,136	2,22,864	74,96,000
--------	------------------	--------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	FATEHPUR RAJPUTAN
-------------	--------------------------	-------------------

S	PUNJAB
---	--------

(COLLEGES)

			13-Office		3,000	0	3,000
--	--	--	-----------	--	-------	---	-------

			Expenses
--	--	--	----------

			93-Electricity		7,140	0	7,140
--	--	--	----------------	--	-------	---	-------

			Charges
--	--	--	---------

--	--	-------	--	--	--	--	--

			TOTAL (MH)		72,83,276	2,22,864	75,06,140
--	--	--	------------	--	-----------	----------	-----------

--	--	-------	--	--	--	--	--

			TOTAL (DDO)		72,83,276	2,22,864	75,06,140
--	--	--	-------------	--	-----------	----------	-----------

		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,53,03,854	32,84,826	2,85,88,680
--	--	--------------------------------	------	-------------	-------------	-----------	-------------

		GHUBAYA
--	--	---------

13-Office	35,000	0	35,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	18,216	0	18,216
------------	--------	---	--------

Reimbursement

93-Electricity	56,370	0	56,370
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,54,16,440	32,85,826	2,87,02,266
-----------	-------------	-----------	-------------

2235	91-Medical	50,714	0	50,714
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	50,714	0	50,714
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2, 54, 67, 154	32, 85, 826	2, 87, 52, 980
-------------	----------------	-------------	----------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41, 73, 857	5, 29, 071	47, 02, 928
--------------------------------	------	-------------	-------------	------------	-------------

GHUDANI KHURD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	6, 400	0	6, 400
--------	------------------	--------------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHUDANI KHURD	Expenses
-------------	--------------------------	---------------	----------

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	0	3, 000	3, 000
-----------------	---	--------	--------

***** -----

TOTAL (MH)	41, 80, 257	5, 32, 071	47, 12, 328
------------	-------------	------------	-------------

*****				-----		
TOTAL (DDO)				41,80,257	5,32,071	47,12,328
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,03,51,460	19,27,972	1,22,79,432	
GURNE KALAN						
13-Office			30,000	0	30,000	
Expenses						
16-Publications			2,397	801	3,198	
18-Conferences,			603	197	800	
Seminars,						
Workshops,						
Tours etc.						
91-Medical			18,562	0	18,562	
Reimbursement						
93-Electricity			52,760	0	52,760	
Charges						
*****				-----		
TOTAL (MH)				1,04,55,782	19,28,970	1,23,84,752

2235	91-Medical	1,78,293	0	1,78,293
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL (MH)		1,78,293	0	1,78,293

*****	-----	-----	-----	-----
TOTAL (DDO)		1,06,34,075	19,28,970	1,25,63,045

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,08,105	8,78,908	65,87,013
HARAJ					
		13-Office	8,840	8,500	17,340
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	14,470	0	14,470
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		57,34,415	8,88,408	66,22,823
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	65,964	0	65,964
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HARAJ		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		65,964	0	65,964

TOTAL(DDO)					58,00,379	8,88,408	66,88,787

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,41,712	8,48,757	67,90,469
--------------------------------	------	-------------	-----------	----------	-----------

HASAN BHATI

91-Medical	21,025	0	21,025
------------	--------	---	--------

Reimbursement

93-Electricity	2,410	0	2,410
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	59,65,147	8,48,757	68,13,904
------------	-----------	----------	-----------

2235	91-Medical	27,142	0	27,142
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	27,142	0	27,142
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	59,92,289	8,48,757	68,41,046
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	69,732	0	69,732
--------------------------------	------	------------	--------	---	--------

HASTA KALAN		Reimbursement			
-------------	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL (MH)			69,732	0	69,732
------------	--	--	--------	---	--------

*****	-----				
-------	-------	--	--	--	--

TOTAL (DDO)			69,732	0	69,732
-------------	--	--	--------	---	--------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,18,86,020	40,94,480	1,59,80,500
--------------------------------	------	-------------	-------------	-----------	-------------

HATHAN					
--------	--	--	--	--	--

		13-Office	19,500	6,000	25,500
--	--	-----------	--------	-------	--------

		Expenses			
--	--	----------	--	--	--

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	1,94,098	0	1,94,098
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HATHAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	63,810	8,770	72,580
				Charges			

			TOTAL(MH)		1,21,63,428	41,09,250	1,62,72,678

			TOTAL(DDO)		1,21,63,428	41,09,250	1,62,72,678
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	69,86,805	9,15,996	79,02,801
		HISSOWAL					
				13-Office	12,000	0	12,000
				Expenses			

	18-Conferences,	3,000	0	3,000
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	5,110	0	5,110
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	70,06,915	9,15,996	79,22,911
2235	91-Medical	13,735	0	13,735
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	13,735	0	13,735
	*****	-----	-----	-----
TOTAL (DD0)		70,20,650	9,15,996	79,36,646

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	67,87,191	12,90,501	80,77,692
--------------------------------	------	-------------	-----------	-----------	-----------

JHOK TEHAL SINGH

13-Office	24,500	0	24,500
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	16,426	0	16,426
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	68,31,117	12,90,501	81,21,618
------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

Page 1883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	68,31,117	12,90,501	81,21,618
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,40,58,266	18,76,198	1,59,34,464
--------	------------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	JIWAN SINGH WALA
-------------	--------------------------	------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	98,418	0	98,418
------------	--------	---	--------

Reimbursement

93-Electricity	11,560	0	11,560
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,41,83,244	18,77,198	1,60,60,442
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,41,83,244	18,77,198	1,60,60,442
------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,58,54,367	21,88,075	1,80,42,442
--------------------------------	------	-------------	-------------	-----------	-------------

KABOOL SHAH KHUMBA

13-Office	35,000	0	35,000
-----------	--------	---	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	66,532	0	66,532
------------	--------	---	--------

Reimbursement

93-Electricity	20,200	0	20,200
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,59,80,099	21,88,075	1,81,68,174
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	1,59,80,099	21,88,075	1,81,68,174
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	86,22,878	28,77,660	1,15,00,538
--------------------------------	------	-------------	-----------	-----------	-------------

KARAR WALA

13-Office	12,000	4,000	16,000
-----------	--------	-------	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	1,000	3,000
-----------------	-------	-------	-------

Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	27,670	0	27,670
--------	------------------	-------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	KARAR WALA		Charges			
-------------	--------------------------	------------	--	---------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

		TOTAL (MH)	86,65,548	28,82,660	1,15,48,208
2235	91-Medical		28,302	0	28,302
		Reimbursement			
*****			-----	-----	-----
		TOTAL (MH)	28,302	0	28,302
*****			-----	-----	-----
TOTAL (DDO)			86,93,850	28,82,660	1,15,76,510
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	49,10,155	8,73,740	57,83,895
KHANDOOR					
		13-Office	7,530	0	7,530
		Expenses			
		16-Publications	0	4,000	4,000
		91-Medical	64,293	0	64,293
		Reimbursement			

93-Electricity	9,940	7,980	17,920
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	49,91,918	8,85,720	58,77,638
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	49,91,918	8,85,720	58,77,638
------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	73,92,688	9,51,460	83,44,148
--------------------------------	------	-------------	-----------	----------	-----------

KHIALI WALA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	73,99,688	9,52,460	83,52,148
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	73,99,688	9,52,460	83,52,148
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,03,62,504	13,75,552	1,17,38,056
--------	------------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), KHIPPANWALI

S PUNJAB

(COLLEGES)

13-Office	29,000	0	29,000
-----------	--------	---	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	29,246	0	29,246
------------	--------	---	--------

Reimbursement

93-Electricity	16,901	19,140	36,041
----------------	--------	--------	--------

Charges					

TOTAL (MH)			1,04,41,651	13,94,692	1,18,36,343

TOTAL (DDO)			1,04,41,651	13,94,692	1,18,36,343
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,61,405	0	1,61,405
KHUI					

TOTAL (MH)			1,61,405	0	1,61,405

TOTAL (DDO)			1,61,405	0	1,61,405
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	74,64,081	9,76,893	84,40,974
KHUNDAR UTTAR					

13-Office	14,000	4,900	18,900
Expenses			
16-Publications	0	4,000	4,000
91-Medical	1,51,043	0	1,51,043
Reimbursement			
93-Electricity	7,550	0	7,550
Charges			

*****	-----	-----	-----
TOTAL(MH)	76,36,674	9,85,793	86,22,467

2235	91-Medical	49,756	0	49,756
	Reimbursement			
	92-Telephone	1,926	0	1,926
*****	-----	-----	-----	
TOTAL(MH)		51,682	0	51,682

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	76,88,356	9,85,793	86,74,149
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,52,41,165	20,06,046	1,72,47,211
--------	------------------	--------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), KIKAR KHERA

S PUNJAB

(COLLEGES)

13-Office	21,000	15,000	36,000
-----------	--------	--------	--------

Expenses

16-Publications	6,000	1,000	7,000
-----------------	-------	-------	-------

91-Medical	15,710	0	15,710
------------	--------	---	--------

Reimbursement

93-Electricity	33,880	0	33,880
----------------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		1, 53, 17, 755	20, 22, 046	1, 73, 39, 801

2235	01-Salaries	7, 619	0	7, 619
	91-Medical	48, 911	0	48, 911

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		56, 530	0	56, 530

*****		-----	-----	-----
TOTAL(DDO)		1, 53, 74, 285	20, 22, 046	1, 73, 96, 331

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	58, 78, 348	12, 51, 420	71, 29, 768
KOT BADAL KHAN					

16-Publications	0	4, 000	4, 000
93-Electricity	7, 090	0	7, 090

Charges

* * * * *

TOTAL (MH)

58,85,438

12,55,420

71,40,858

TOTAL (DDO)

58,85,438

12, 55, 420

71,40,858

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

91,67,419

12,68,408

1,04,35,827

KULAR KHURD

02-Wages

58,899

4,272

63,171

13-Office

12,000

4,040

16,040

Expenses

GOVERNMENT OF PUNJAB

Page 1887

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

.....

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	0	3,199	3,199
--------	------------------	-------------------------------	------	-----------------	---	-------	-------

INSTRUCTION INSTRUCTIONS(SECONDARY),	KULAR KHURD
--------------------------------------	-------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	31,110	3,250	34,360
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	92,69,428	12,83,169	1,05,52,597
-----------	-----------	-----------	-------------

2235	91-Medical	5,465	0	5,465
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,465	0	5,465
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	92,74,893	12,83,169	1,05,58,062
------------	-----------	-----------	-------------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,23,69,365	42,51,488	2,66,20,853
-------------------------------	------	-------------	-------------	-----------	-------------

LADOWAL

13-Office	7,545	0	7,545
-----------	-------	---	-------

Expenses

93-Electricity	61,000	0	61,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,24,37,910	42,51,488	2,66,89,398
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	2,24,37,910	42,51,488	2,66,89,398
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	90,62,976	11,42,282	1,02,05,258
--------------------------------	------	-------------	-----------	-----------	-------------

LEHRABEGA

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	36,000	0	36,000
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	91,09,976	11,47,282	1,02,57,258

2235	91-Medical	1,27,800	0	1,27,800
------	------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					1,27,800	0	1,27,800

*****	-----	-----	-----
TOTAL(DDO)			92,37,776
			11,47,282
			1,03,85,058

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,00,84,847	16,49,048	1,17,33,895
--------	------------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	LELE WALA
--------------------------------------	-----------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	15,800	0	15,800
------------	--------	---	--------

Reimbursement

93-Electricity	22,000	0	22,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,01,34,647	16,49,048	1,17,83,695
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,01,34,647	16,49,048	1,17,83,695
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	64,54,392	9,90,719	74,45,111
--------------------------------	------	-------------	-----------	----------	-----------

MADHAK

91-Medical	28,793	11,124	39,917
------------	--------	--------	--------

Reimbursement

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	65,03,185	10,01,843	75,05,028
------------	-----------	-----------	-----------

2235	91-Medical	0	14,310	14,310
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	14,310	14,310
------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	65,03,185	10,16,153	75,19,338
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	1,57,311	0	1,57,311
MAHATMA NAGAR (W.STAFF)		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	92-Telephone	750	0	750
INSTRUCTION INSTRUCTIONS(SECONDARY), MAHATMA NAGAR (W.STAFF)							
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,58,061	0	1,58,061
			*****		-----	-----	-----
			TOTAL(DDO)		1,58,061	0	1,58,061

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	55,33,016	7,31,860	62,64,876
--------------------------------	------	-------------	-----------	----------	-----------

MALLA

13-Office	0	30,000	30,000
-----------	---	--------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	20,740	1,290	22,030
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	55,53,756	7,67,150	63,20,906
-----------	-----------	----------	-----------

2235	50-Other	1,10,000	0	1,10,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,10,000	0	1,10,000
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			56,63,756	7,67,150	64,30,906
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2235	04-Pensionary	17,000	0	17,000
--------------------------------	------	---------------	--------	---	--------

MARHI BUGRA		Charges			
-------------	--	---------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			17,000	0	17,000
------------	--	--	--------	---	--------

-------	--	--	--	--	--

TOTAL (DDO)			17,000	0	17,000
-------------	--	--	--------	---	--------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,02,70,311	18,10,578	1,20,80,889
--------------------------------	------	-------------	-------------	-----------	-------------

MOHANKE HATHAR					
----------------	--	--	--	--	--

13-Office			12,000	3,500	15,500
-----------	--	--	--------	-------	--------

Expenses					
----------	--	--	--	--	--

16-Publications			0	3,000	3,000
-----------------	--	--	---	-------	-------

93-Electricity			40,720	0	40,720
----------------	--	--	--------	---	--------

Charges					
---------	--	--	--	--	--

		93-Electricity	16,180	7,860	24,040
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	70,62,055	10,50,957	81,13,012

	2235	91-Medical	21,749	0	21,749
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	21,749	0	21,749

		*****	-----	-----	-----
		TOTAL (DDO)	70,83,804	10,50,957	81,34,761

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	24,891	0	24,891
MURDAWALDAL		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	24,891	0	24,891

*****				-----		
TOTAL(DDO)				24,891	0	24,891
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	51,05,469	7,24,868	58,30,337	
MUSHKA BAD						
		13-Office	12,000	0	12,000	
Expenses						
		16-Publications	3,000	0	3,000	
*****				-----		
TOTAL(MH)				51,20,469	7,24,868	58,45,337

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	TOTAL (DDO)	51,20,469	7,24,868	58,45,337

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,20,37,268	37,82,198	1,58,19,466
--------	------------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), NAHIAN WALA

S PUNJAB

(COLLEGES)

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	30,980	0	30,980
----------------	--------	---	--------

Charges

*****	-----		
TOTAL (MH)	1,20,83,248	37,82,198	1,58,65,446

*****	-----		
TOTAL (DDO)	1,20,83,248	37,82,198	1,58,65,446

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,54,36,782	21,96,769	1,76,33,551
--------------------------------	------	-------------	-------------	-----------	-------------

PALLA MEGHA

13-Office	22,900	0	22,900
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	0	17,129	17,129
------------	---	--------	--------

Reimbursement

93-Electricity	25,250	0	25,250
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,54,87,932	22,13,898	1,77,01,830
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	1,54,87,932	22,13,898	1,77,01,830
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	60,41,023	8,61,461	69,02,484
--------------------------------	------	-------------	-----------	----------	-----------

PANJAWA MODEL

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	36,837	0	36,837
------------	--------	---	--------

Reimbursement

93-Electricity	13,160	3,820	16,980
----------------	--------	-------	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	61,03,020	8,65,281	69,68,301
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	1,98,495	0	1,98,495
--------	------------------	--------------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), PANJAWA MODEL

Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,98,495	0	1,98,495

*****	-----	-----	-----
TOTAL(DDO)	63,01,515	8,65,281	71,66,796

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,47,290	4,32,258	25,79,548
--------------------------------	------	-------------	-----------	----------	-----------

PATTIMULTANI

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
TOTAL(MH)	21,51,290	4,32,258	25,83,548

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			21,51,290	4,32,258	25,83,548
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,14,248	6,22,693	39,36,941
--------------------------------	------	-------------	-----------	----------	-----------

RABBON UCHI

13-Office	9,900	0	9,900
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	12,290	0	12,290
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	33,39,438	6,23,693	39,63,131
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			33,39,438	6,23,693	39,63,131
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	48,85,118	6,89,544	55,74,662
--------------------------------	------	-------------	-----------	----------	-----------

RAIPUR ANARI

02-Wages	65,830	6,583	72,413
----------	--------	-------	--------

18-Conferences,	4,000	0	4,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	2,350	1,350	3,700
----------------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	49,57,298	6,97,477	56,54,775
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	49,57,298	6,97,477	56,54,775
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,22,51,951	20,13,299	1,42,65,250
--------	------------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	RAJE WALA
--------------------------------------	-----------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	33,126	3,845	36,971
----------	--------	-------	--------

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	8,01,716	0	8,01,716
------------	----------	---	----------

Reimbursement

93-Electricity	85,000	0	85,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,31,74,793	20,17,144	1,51,91,937
-----------	-------------	-----------	-------------

2235	91-Medical	22,165	0	22,165
------	------------	--------	---	--------

Reimbursement					

TOTAL (MH)			22,165	0	22,165

TOTAL (DDO)			1,31,96,958	20,17,144	1,52,14,102

13-Office8,0004,00012,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	4,000	0	4,000
--------	------------------	-------------------------------	------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), RAMU WALA

S PUNJAB

(COLLEGES)

91-Medical	52,795	0	52,795
------------	--------	---	--------

Reimbursement

93-Electricity	24,970	0	24,970
----------------	--------	---	--------

Charges

*****-----

TOTAL (MH)	46,24,197	7,72,500	53,96,697
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	46,24,197	7,72,500	53,96,697
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,12,924	9,85,764	62,98,688
--------------------------------	------	-------------	-----------	----------	-----------

RARH

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	18,675	0	18,675
------------	--------	---	--------

Reimbursement

93-Electricity	11,040	0	11,040
----------------	--------	---	--------

Charges

*****	-----			
TOTAL(MH)		53,65,639	9,85,764	63,51,403

*****	-----			
TOTAL(DDO)		53,65,639	9,85,764	63,51,403

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,80,477	9,43,074	60,23,551
--------------------------------	------	-------------	-----------	----------	-----------

ROMANA ALBEL SINGH

13-Office	0	30,000	30,000
-----------	---	--------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	13,810	0	13,810
----------------	--------	---	--------

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)		50,94,287	9,77,074	60,71,361
--	--	--	-----------	--	-----------	----------	-----------

TOTAL(DDO)					50,94,287	9,77,074	60,71,361

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,09,849	10,29,679	64,39,528
--------	------------------	--------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), ROSSIANA

S PUNJAB

(COLLEGES)

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL (MH)	54,24,849	10,33,949	64,58,798

*****	-----	-----	-----
TOTAL (DDO)	54,24,849	10,33,949	64,58,798

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,43,651	11,22,085	93,65,736
--------------------------------	------	-------------	-----------	-----------	-----------

RUKNE WALA

13-Office	7,000	10,500	17,500
-----------	-------	--------	--------

Expenses

18-Conferences,	0	4,000	4,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	4,235	0	4,235
------------	-------	---	-------

Reimbursement

93-Electricity	3,400	0	3,400
----------------	-------	---	-------

Charges

* * * * *

TOTAL (MH)

82,58,286

11,36,585

93, 94, 871

TOTAL (DDO)

82, 58, 286

11,36,585

93, 94, 871

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

76,89,843

9,61,090

86,50,933

RURKA

13-Office

12,000

0

12,000

Expenses

GOVERNMENT OF PUNJAB

Page 1896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

		Reimbursement			
		93-Electricity	19,590	0	19,590
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,17,50,248	43,72,246	2,61,22,494
2235	91-Medical	1,540	0	1,540	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,540	0	1,540
		*****	-----	-----	-----
		TOTAL (DDO)	2,17,51,788	43,72,246	2,61,24,034
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,41,85,884	49,66,018	2,91,51,902
		SANDHE HASAM			

13-Office	22,360	0	22,360
-----------	--------	---	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	33,170	0	33,170
------------	--------	---	--------

Reimbursement

93-Electricity	45,585	0	45,585
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,42,86,999	49,70,018	2,92,57,017
		*****			-----	-----	-----
		TOTAL(DDO)			2,42,86,999	49,70,018	2,92,57,017

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	5,44,412	0	5,44,412
--------	------------------	--------------------------------	------	-------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SANGAT PURA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,44,412	0	5,44,412
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,44,412	0	5,44,412
------------	----------	---	----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,568	0	21,568
--------------------------------	------	-------------	--------	---	--------

SARAR KALAN

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,568	0	21,568
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	21,568	0	21,568
------------	--------	---	--------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,78,282	6,49,164	50,27,446
--------------------------------	------	-------------	-----------	----------	-----------

SEHJO MAJRA

02-Wages	25,350	0	25,350
----------	--------	---	--------

13-Office	8,000	4,270	12,270
-----------	-------	-------	--------

Expenses

93-Electricity	10,100	0	10,100
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	44,21,732	6,53,434	50,75,166
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	44,21,732	6,53,434	50,75,166
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,29,65,194	31,84,785	2,61,49,979
--------------------------------	------	-------------	-------------	-----------	-------------

SHERPUR

13-Office	22,500	7,000	29,500
-----------	--------	-------	--------

Expenses

91-Medical1,30,53501,30,535

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	67,000	0	67,000
--------	------------------	-------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHERPUR		Charges			
-------------	--------------------------	---------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL(MH)			2,31,85,229	31,91,785	2,63,77,014
-----------	--	--	-------------	-----------	-------------

2235	91-Medical		37,195	0	37,195
------	------------	--	--------	---	--------

Reimbursement

*****		-----		
TOTAL (MH)		37,195	0	37,195

*****		-----		
TOTAL (DDO)		2,32,22,424	31,91,785	2,64,14,209

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	3,50,140	1,10,429	4,60,569
SINDHAR		Reimbursement			

*****		-----		
TOTAL (MH)		3,50,140	1,10,429	4,60,569

*****		-----		
TOTAL (DDO)		3,50,140	1,10,429	4,60,569

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,24,14,954	13,42,721	1,37,57,675
SULARGHRAT					

02-Wages	12,816	0	12,816
13-Office	5,120	0	5,120
Expenses			
91-Medical	90,864	0	90,864
Reimbursement			
93-Electricity	9,680	10,320	20,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,25,33,434	13,53,041	1,38,86,475

2235	91-Medical	1,82,507	1,07,244	2,89,751
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,82,507	1,07,244	2,89,751

*****	-----	-----	-----
TOTAL (DDO)	1,27,15,941	14,60,285	1,41,76,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,35,172	4,38,495	36,73,667
INSTRUCTION INSTRUCTIONS(SECONDARY), SUNERH KALAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	3,000	10,000	13,000
				Expenses			
				16-Publications	0	4,000	4,000
				93-Electricity	10,980	0	10,980
				Charges			
*****					-----		
TOTAL(MH)					32,49,152	4,52,495	37,01,647

TOTAL (DD0)

32,49,152

4,52,495

37,01,647

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

91,87,582

13,49,412

1,05,36,994

TALWANDI PHAI

02-Wages

59,247

6,583

65,830

16-Publications

3,000

1,000

4,000

91-Medical

20,578

0

20,578

Reimbursement

93-Electricity

43,290

0

43,290

Charges

TOTAL (MH)

93,13,697

13,56,995

1,06,70,692

TOTAL (DD0)

93,13,697

13,56,995

1,06,70,692

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,62,506	7,26,803	61,89,309
--------------------------------	------	-------------	-----------	----------	-----------

T00T

13-Office	14,000	3,500	17,500
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	87,001	0	87,001
------------	--------	---	--------

Reimbursement

93-Electricity	18,154	0	18,154
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	55,84,661	7,30,303	63,14,964
------------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	23,980	0	23,980
--------	------------------	--------------------------------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	T00T	Reimbursement
--------------------------------------	------	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	23,980	0	23,980
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	56,08,641	7,30,303	63,38,944
------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,51,655	10,32,501	64,84,156
--------------------------------	------	-------------	-----------	-----------	-----------

VIRK KHURD

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	3,300	0	3,300
----------------	-------	---	-------

Charges

*****		-----		
TOTAL(MH)		54,65,955	10,37,501	65,03,456

*****		-----		
TOTAL(DDO)		54,65,955	10,37,501	65,03,456

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	69,73,917	13,37,599	83,11,516
WARA BHAI KA					

91-Medical	20,571	0	20,571
------------	--------	---	--------

Reimbursement

93-Electricity	11,720	0	11,720
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		70,06,208	13,37,599	83,43,807

*****		-----		
TOTAL(DDO)		70,06,208	13,37,599	83,43,807

HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	11,386	0	11,386
WAZIDPUR		Reimbursement			

*****	-----			
TOTAL (MH)		11,386	0	11,386

*****	-----			
TOTAL (DDO)		11,386	0	11,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,61,00,308	23,64,248	1,84,64,556
INSTRUCTION INSTRUCTIONS(SECONDARY), WAZIDPUR KUTIAN WALI							
S	PUNJAB						

(COLLEGES)

		13-Office	21,000	8,000	29,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	11,264	7,000	18,264
		Reimbursement			
		93-Electricity	4,300	0	4,300
		Charges			

	TOTAL (MH)		1,61,39,872	23,80,248	1,85,20,120

	TOTAL (DDO)		1,61,39,872	23,80,248	1,85,20,120
HEADMASTER, GOVT. HIGH	2202	01-Salaries	89,75,913	12,22,318	1,01,98,231
SCHOOL, JHUMAIN WALI					
		13-Office	12,000	0	12,000

		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	11,010	0	11,010
		Reimbursement			
		93-Electricity	15,180	0	15,180
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	90,17,103	12,23,318	1,02,40,421
		*****	-----	-----	-----
		TOTAL(DDO)	90,17,103	12,23,318	1,02,40,421
HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,18,26,034	14,46,257	1,32,72,291
SCHOOL, KIRIAN WALA					
		13-Office	35,000	0	35,000
		Expenses			

18-Conferences,4,00004,000

Seminars,

Workshops,

Tours etc.

91-Medical1,80,45401,80,454

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH	2202	93-Electricity	69,080	16,070	85,150
--------	------------------	-----------------------	------	----------------	--------	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KIRIAN WALA		Charges			
-------------	--------------------------	--------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL(MH)				1,21,14,568	14,62,327	1,35,76,895
-----------	--	--	--	-------------	-----------	-------------

*****		-----			
TOTAL (DDO)		1,21,14,568	14,62,327	1,35,76,895	

HEADMASTER, GOVT. HIGH	2235	91-Medical	9,072	0	9,072
SCHOOL, MACHHI WARA		Reimbursement			

*****		-----			
TOTAL (MH)		9,072	0	9,072	

*****		-----			
TOTAL (DDO)		9,072	0	9,072	

HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,16,71,733	16,74,728	1,33,46,461
SCHOOL, PARTAPPUR					

13-Office	19,000	0	19,000
Expenses			

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	31,800	3,430	35,230
----------------	--------	-------	--------

Charges					

TOTAL (MH)			1,17,25,533	16,79,158	1,34,04,691

TOTAL (DDO)			1,17,25,533	16,79,158	1,34,04,691
HEADMASTER, GOVT. HIGH	2202	01-Salaries	60,58,220	8,85,535	69,43,755
SCHOOL, TUMBER BHAN					
		13-Office	15,400	3,500	18,900
Expenses					
		16-Publications	3,000	0	3,000
		93-Electricity	7,583	0	7,583
Charges					

TOTAL (MH)			60,84,203	8,89,035	69,73,238

GOVERNMENT OF PUNJAB

Page 1903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			60,84,203	8,89,035	69,73,238
--	--	-------------	--	--	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	78,57,013	15,97,430	94,54,443
--------	------------------	------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,WARA BHAI

S PUNJAB

(COLLEGES)

13-Office	22,900	0	22,900
-----------	--------	---	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	81,435	0	81,435
------------	--------	---	--------

Reimbursement

93-Electricity	22,000	0	22,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	79,83,348	16,01,430	95,84,778
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	79,83,348	16,01,430	95,84,778
------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH. SCHOOL, 2202	01-Salaries	1,00,14,990	18,99,516	1,19,14,506
--------------------------------------	-------------	-------------	-----------	-------------

BHARANA

13-Office	9,000	10,000	19,000
-----------	-------	--------	--------

Expenses

91-Medical	23,581	3,600	27,181
------------	--------	-------	--------

Reimbursement

93-Electricity	16,160	0	16,160
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	1,00,63,731	19,13,116	1,19,76,847
-----------	-------------	-----------	-------------

2235	91-Medical	0	12,333	12,333
------	------------	---	--------	--------

Reimbursement

93-Electricity	5,325	0	5,325
----------------	-------	---	-------

Charges

***** -----

TOTAL(MH)	5,325	12,333	17,658
-----------	-------	--------	--------

***** -----

TOTAL(DDO)	1,00,69,056	19,25,449	1,19,94,505
------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	57,41,551	8,19,423	65,60,974
---------------------------------	------	-------------	-----------	----------	-----------

CHUGATTEWALA

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2202	13-Office	14,000	0	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHUGATTEWALA		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	15,000	4,850	19,850
----------------	--------	-------	--------

Charges

*****-----

TOTAL(MH)	57,70,551	8,27,273	65,97,824
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	57,70,551	8,27,273	65,97,824
------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	59,79,597	7,81,156	67,60,753
---------------------------------	------	-------------	-----------	----------	-----------

BALOKI

		02-Wages	23,624	0	23,624
		16-Publications	0	4,000	4,000
		*****	-----	-----	-----
		TOTAL (MH)	60,03,221	7,85,156	67,88,377
2235		91-Medical	78,380	0	78,380
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	78,380	0	78,380
		*****	-----	-----	-----
		TOTAL (DDO)	60,81,601	7,85,156	68,66,757
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	1,09,86,991	14,53,326	1,24,40,317
BHURE KHURD					
		13-Office	10,500	8,400	18,900
		Expenses			

93-Electricity	13,956	0	13,956
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,10,11,447	14,61,726	1,24,73,173
-----------	-------------	-----------	-------------

2235	13-Office	845	0	845
------	-----------	-----	---	-----

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	845	0	845
-----------	-----	---	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,10,12,292	14,61,726	1,24,74,018

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	1,25,32,438	15,40,892	1,40,73,330
--------	------------------	---------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	HERA
--------------------------------------	------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	30,410	2,470	32,880
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,25,84,848	15,43,362	1,41,28,210

*****	-----	-----	-----
TOTAL(DDO)	1,25,84,848	15,43,362	1,41,28,210

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	52,78,850	8,60,448	61,39,298
---------------------------------	------	-------------	-----------	----------	-----------

POWADHRA

13-Office	13,000	4,000	17,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	53,10,850	8,65,448	61,76,298

*****	-----	-----	-----
TOTAL(DDO)	53,10,850	8,65,448	61,76,298

HEADMASTER, GOVT. HIGH. SCHOOL, 2202	01-Salaries	51,18,836	6,49,492	57,68,328
--------------------------------------	-------------	-----------	----------	-----------

SOHAL JAGIR

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

		93-Electricity	1,040	60	1,100
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	51,35,876	6,49,552	57,85,428

		*****	-----	-----	-----
		TOTAL (DDO)	51,35,876	6,49,552	57,85,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. MODEL HIGH	2202	01-Salaries	2,91,83,209	42,74,604	3,34,57,813
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CEMETARY ROAD, LUDHIANA

S PUNJAB

(COLLEGES)

		91-Medical	59,336	0	59,336
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	2,92,42,545	42,74,604	3,35,17,149

2235		50-Other	3,00,000	0	3,00,000
		Charges			

		91-Medical	15,490	0	15,490
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	3,15,490	0	3,15,490

		*****	-----	-----	-----
		TOTAL (DD0)	2,95,58,035	42,74,604	3,38,32,639

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	80,47,027	10,75,947	91,22,974
SCHOOL, NATHANA					

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	80,54,027	10,80,947	91,34,974
-----------	-----------	-----------	-----------

2235	91-Medical	99,123	0	99,123
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	99,123	0	99,123
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	81,53,150	10,80,947	92,34,097
------------	-----------	-----------	-----------

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	95,63,013	13,56,797	1,00,19,810
------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL,QUAZI MOHALLA

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
93-Electricity	26,216	0	26,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
TOTAL(MH)	96,05,22913,57,7971,09,63,026

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.GIRLS HIGH	2235	91-Medical	7,06,529	0	7,06,529
--------	------------------	----------------------------	------	------------	----------	---	----------

INSTRUCTIONINSTRUCTIONS(SECONDARY),SCHOOL,QUAZI MOHALLAReimbursement

S PUNJAB

(COLLEGES)

TOTAL (MH)	7,06,529	0	7,06,529
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	1,03,11,758	13,57,797	1,16,69,555
-------------	-------------	-----------	-------------

HEADMASTER, GOVT .HIGH	2235	36-Grants-in-ai	75,000	0	75,000
SCHOOL, RATAUL ROHI		d (Non-Salary)			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	75,000	0	75,000
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	75,000	0	75,000
-------------	--------	---	--------

HEADMASTER, GOVT .HIGH SCHOOL	2202	01-Salaries	1,06,14,615	17,38,215	1,23,52,830
		16-Publications	0	1,000	1,000
		91-Medical	17,615	0	17,615
		Reimbursement			
		93-Electricity	16,970	1,140	18,110

Charges					
*****			-----		
TOTAL (MH)			1,06,49,200	17,40,355	1,23,89,555
*****			-----		
TOTAL (DDO)			1,06,49,200	17,40,355	1,23,89,555
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	71,45,078	7,97,488	79,42,566
BABARPUR					
13-Office			9,600	6,670	16,270
Expenses					
18-Conferences,			0	3,000	3,000
Seminars,					
Workshops,					
Tours etc.					
50-Other			8,000	0	8,000
GOVERNMENT OF PUNJAB				Page 1908	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	93-Electricity	38,060	0	38,060
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BABARPUR		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		72,00,738	8,07,158	80,07,896

		13-Office	16,270	0	16,270
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	8,120	0	8,120
		Charges			

	TOTAL (MH)		1,12,56,311	20,45,530	1,33,01,841

	TOTAL (DDO)		1,12,56,311	20,45,530	1,33,01,841

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,22,581	5,38,011	38,60,592
KALBANJARA					

		13-Office	8,600	0	8,600
		Expenses			
		93-Electricity	1,910	0	1,910
		Charges			

*****	-----			
TOTAL (MH)	33,33,091	5,38,011	38,71,102	

*****	-----			
TOTAL (DDO)	33,33,091	5,38,011	38,71,102	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,75,556	6,46,394	53,21,950
MIRZEENA					

13-Office	8,000	0	8,000	
-----------	-------	---	-------	--

Expenses

16-Publications	4,000	0	4,000	
-----------------	-------	---	-------	--

93-Electricity	6,030	0	6,030	
----------------	-------	---	-------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			

2235	91-Medical	1,86,987	0	1,86,987
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		1,86,987	0	1,86,987

*****		-----	-----	-----
TOTAL(DDO)		87,00,587	11,36,408	98,36,995

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,99,650	8,31,332	68,30,982
NATHEHA					
		13-Office	12,000	4,000	16,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	23,349	0	23,349
		Reimbursement			

***** -----

TOTAL(MH)	60,37,999	8,36,332	68,74,331
-----------	-----------	----------	-----------

2235	50-Other	1,70,000	0	1,70,000
------	----------	----------	---	----------

Charges

91-Medical	26,000	0	26,000
------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	1,96,000	0	1,96,000
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)	62,33,999	8,36,332	70,70,331
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	1,00,46,864	6,14,485	1,06,61,349
--------	------------------	------------------------------	------	-------------	-------------	----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	NATT PIND
--------------------------------------	-----------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	16,000	0	16,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	1,30,667	0	1,30,667
------------	----------	---	----------

Reimbursement

93-Electricity	43,600	0	43,600
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,02,40,131	6,15,485	1,08,55,616
------------	-------------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,02,40,131	6,15,485	1,08,55,616
-------------	-------------	----------	-------------

HEADMASTER, GOVT. HIGH	2235	91-Medical	32,850	0	32,850
SCHOOL, ABOHAR (BRANCH)		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		32,850	0	32,850
	*****		-----	-----	-----
	TOTAL (DDO)		32,850	0	32,850
HEADMASTER, GOVT. HIGH	2202	01-Salaries	99,36,204	14,84,816	1,14,21,020
SCHOOL, ALAMGIR					
		13-Office	8,270	0	8,270
		Expenses			
		16-Publications	0	4,000	4,000
		91-Medical	12,850	0	12,850
		Reimbursement			
	*****		-----	-----	-----

TOTAL(MH)	99,57,324	14,88,816	1,14,46,140
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	99,57,324	14,88,816	1,14,46,140
------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202		01-Salaries	1,94,07,250	28,70,601	2,22,77,851
--------	------------------	---------------------------------------	--	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	PURA
-------------	--------------------------	------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	28,880	16,120	45,000
----------------	--------	--------	--------

Charges					

TOTAL(MH)			1,94,66,130	28,95,721	2,23,61,851
2235	91-Medical		3,30,553	7,300	3,37,853
Reimbursement					

TOTAL(MH)			3,30,553	7,300	3,37,853

TOTAL(DDO)			1,97,96,683	29,03,021	2,26,99,704
HEADMASTER, GOVT. HIGH	2202	01-Salaries	87,08,761	24,65,542	1,11,74,303
SCHOOL, BAKAIAN WALA					
		13-Office	27,000	8,000	35,000
Expenses					

		16-Publications	3,000	1,000	4,000
		91-Medical	38,959	0	38,959
		Reimbursement			
		93-Electricity	6,230	0	6,230
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	87,83,950	24,74,542	1,12,58,492
2235	13-Office	19,000	0	19,000	
		Expenses			
*****			-----	-----	-----
		TOTAL (MH)	19,000	0	19,000
*****			-----	-----	-----
		TOTAL (DD0)	88,02,950	24,74,542	1,12,77,492
HEADMASTER, GOVT. HIGH	2202	01-Salaries	98,22,941	22,58,659	1,20,81,600
SCHOOL, BAKSHIWALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	02-Wages	76,896	8,544	85,440
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BAKSHIWALA						
S	PUNJAB						
(COLLEGES)							
				13-Office	8,708	7,000	15,708
				Expenses			
				93-Electricity	20,000	0	20,000
				Charges			
*****					-----		
TOTAL (MH)					99,28,545	22,74,203	1,22,02,748

*****				-----		
TOTAL (DDO)				99,28,545	22,74,203	1,22,02,748
HEADMASTER, GOVT .HIGH	2202	01-Salaries	1,11,14,672	19,68,516	1,30,83,188	
SCHOOL, BAMOL						
		13-Office	16,000	4,000	20,000	
		Expenses				
		16-Publications	2,398	0	2,398	
		18-Conferences,	602	0	602	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	17,250	0	17,250	
		Charges				
*****				-----		
TOTAL (MH)				1,11,50,922	19,72,516	1,31,23,438

TOTAL (DDO)			1, 11, 50, 922	19, 72, 516	1, 31, 23, 438
-------------	--	--	----------------	-------------	----------------

HEADMASTER, GOVT . HIGH	2202	01-Salaries	73, 02, 651	11, 86, 995	84, 89, 646
-------------------------	------	-------------	-------------	-------------	-------------

SCHOOL, BHAINI MAHARAJ

02-Wages	38, 474	4, 436	42, 910
----------	---------	--------	---------

13-Office	12, 400	0	12, 400
-----------	---------	---	---------

Expenses

16-Publications	0	1, 000	1, 000
-----------------	---	--------	--------

18-Conferences,	0	3, 000	3, 000
-----------------	---	--------	--------

Seminars,

Workshops,

Tours etc.

91-Medical	5, 600	0	5, 600
------------	--------	---	--------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	93-Electricity	6,002	0	6,002
--------	------------------	------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHAINI MAHARAJ		Charges			
-------------	--------------------------	------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	73,65,127	11,95,431	85,60,558
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	73,65,127	11,95,431	85,60,558
------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH	2202	01-Salaries	91,50,562	14,19,044	1,05,69,606
------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, BHATRAN KALAN

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

91-Medical	21,316	0	21,316
------------	--------	---	--------

Reimbursement				
93-Electricity		10,960	13,570	24,530
Charges				
*****		-----	-----	-----
TOTAL (MH)		91,96,838	14,37,614	1,06,34,452
*****		-----	-----	-----
TOTAL (DDO)		91,96,838	14,37,614	1,06,34,452
HEADMASTER, GOVT. HIGH SCHOOL, CHAK 2202	01-Salaries	74,77,063	14,80,907	89,57,970
RAM SINGH WALA				
13-Office		8,000	0	8,000
Expenses				
16-Publications		4,000	0	4,000
50-Other		64,745	0	64,745
Charges				
91-Medical		2,60,633	0	2,60,633

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	78,14,441	14,80,907	92,95,348

2235	91-Medical	17,200	0	17,200
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	17,200	0	17,200

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			78,31,641	14,80,907	93,12,548

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,30,68,365	16,42,984	1,47,11,349
--------	------------------	------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DEWAN KHERA
-------------	--------------------------	---------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	21,000	8,000	29,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	52,610	0	52,610
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,31,44,975	16,51,984	1,47,96,959
-----------	-------------	-----------	-------------

2235	91-Medical	27,492	0	27,492
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	27,492	0	27,492
-----------	--------	---	--------

TOTAL (DDO)

1,31,72,467

16,51,984

1,48,24,451

HEADMASTER, GOVT. HIGH

2202

01-Salaries

46,27,865

5,61,211

51,89,076

SCHOOL, GHURIAL

13-Office

13,000

3,000

16,000

Expenses

16-Publications

3,000

1,000

4,000

91-Medical

19,910

0

19,910

Reimbursement

93-Electricity

4,594

0

4,594

Charges

TOTAL (MH)

46,68,369

5,65,211

52,33,580

TOTAL (DDO)

46,68,369

5,65,211

52,33,580

HEADMASTER, GOVT .HIGH	2202	01-Salaries	94,68,201	14,41,560	1,09,09,761
------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, HAMIR GARH

13-Office	16,000	0	16,000
-----------	--------	---	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	18-Conferences,	3,000	0	3,000
--------	------------------	------------------------	------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, HAMIR GARH	Seminars,
S PUNJAB		Workshops,
(COLLEGES)		Tours etc.

91-Medical	35,163	0	35,163
------------	--------	---	--------

Reimbursement

	93-Electricity	16,650	0	16,650
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	95,40,014	14,41,560	1,09,81,574
-----------	-----------	-----------	-------------

2235	91-Medical	1,17,063	0	1,17,063
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,17,063	0	1,17,063
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	96,57,077	14,41,560	1,10,98,637
------------	-----------	-----------	-------------

HEADMASTER, GOVT. HIGH	2202	01-Salaries	58,04,549	6,75,648	64,80,197
------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KESAR SINGH WALA

	13-Office	8,000	4,000	12,000
--	-----------	-------	-------	--------

Expenses

	16-Publications	1,000	0	1,000
	18-Conferences,	2,000	1,000	3,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	46,353	0	46,353
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	58,61,902	6,80,648	65,42,550
2235	93-Electricity	5,870	0	5,870
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,870	0	5,870
	*****	-----	-----	-----
	TOTAL(DDO)	58,67,772	6,80,648	65,48,420

HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,51,84,806	21,97,632	1,73,82,438
------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KHURLA KINGRA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	13-Office	13,000	5,000	18,000
--------	------------------	------------------------	------	-----------	--------	-------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHURLA KINGRA		Expenses
-------------	--------------------------	-----------------------	--	----------

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	28,940	2,540	31,480
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,52,29,746	22,06,172	1,74,35,918
-----------	-------------	-----------	-------------

Reimbursement					

TOTAL (MH)		76,288	0	76,288	

TOTAL (DDO)		31,37,663	4,51,236	35,88,899	
HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,41,93,524	18,79,508	1,60,73,032
SCHOOL, MALOOKPURA					
		02-Wages	33,116	0	33,116
		13-Office	21,000	8,000	29,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	44,030	0	44,030
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,42,94,670	18,88,508	1,61,83,178
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2235	91-Medical	6,05,315	0	6,05,315
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MALOOKPURA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		6,05,315	0	6,05,315
			*****		-----		
		TOTAL (DDO)			1,48,99,985	18,88,508	1,67,88,493
		HEADMASTER, GOVT.HIGH	2202	01-Salaries	92,72,097	11,20,820	1,03,92,917
		SCHOOL, SARDAR GARH					

	13-Office	20,000	0	20,000
	Expenses			
	16-Publications	4,000	0	4,000
	91-Medical	77,124	0	77,124
	Reimbursement			
	93-Electricity	26,000	0	26,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	93,99,221	11,20,820	1,05,20,041
2235	01-Salaries	29,200	0	29,200
	91-Medical	12,790	0	12,790
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	41,990	0	41,990

TOTAL(DDO)

94,41,211

11,20,820

1,05,62,031

HEADMASTER, GOVT. HIGH

2202

01-Salaries

1,40,45,052

27,94,153

1,68,39,205

SCHOOL, SEKHU

13-Office

12,000

0

12,000

Expenses

16-Publications

3,000

1,000

4,000

93-Electricity

26,000

0

26,000

Charges

TOTAL(MH)

1,40,86,052

27,95,153

1,68,81,205

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2235	91-Medical	30,001	0	30,001
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SEKHU		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	30,001	0	30,001
				*****	-----		
				TOTAL(DDO)	1,41,16,053	27,95,153	1,69,11,206
	HEADMASTER, H.D.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	28,88,183	3,22,437	32,10,620	
	BHANOPLI, ROPAR		d (Salary)				
				*****	-----		
				TOTAL(MH)	28,88,183	3,22,437	32,10,620
				*****	-----		
				TOTAL(DDO)	28,88,183	3,22,437	32,10,620

HEADMASTER, HINDU HIGH	2202	31-Grants-in-Ai	36,07,064	0	36,07,064
------------------------	------	-----------------	-----------	---	-----------

SCHOOL, RAMAN		d (Salary)			
---------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		36,07,064	0	36,07,064
------------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)		36,07,064	0	36,07,064
-------------	--	-----------	---	-----------

HEADMASTER, HINDU SEWA SAMITI	2202	31-Grants-in-Ai	29,37,504	3,26,496	32,64,000
-------------------------------	------	-----------------	-----------	----------	-----------

GIRLS HIGH SCHOOL, PATIALA		d (Salary)			
----------------------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		29,37,504	3,26,496	32,64,000
------------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)		29,37,504	3,26,496	32,64,000
-------------	--	-----------	----------	-----------

*****		-----			
TOTAL (MH)		26,764	0	26,764	

*****		-----			
TOTAL (DDO)		26,764	0	26,764	

HEADMASTER, KHALSA (G) HIGH	2202	31-Grants-in-Ai	26,57,078	2,96,938	29,54,016
SCHOOL, FZR		d (Salary)			

*****		-----			
TOTAL (MH)		26,57,078	2,96,938	29,54,016	

*****		-----			
TOTAL (DDO)		26,57,078	2,96,938	29,54,016	

HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	27,30,800	3,40,500	30,71,300
ROPAR		d (Salary)			

*****		-----			
-------	--	-------	--	--	--

TOTAL(MH)	27,30,800	3,40,500	30,71,300
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	27,30,800	3,40,500	30,71,300
------------	-----------	----------	-----------

HEADMASTER, LAKHI SINGH GIRLS	2202	31-Grants-in-Ai	60,98,645	14,50,802	75,49,447
-------------------------------	------	-----------------	-----------	-----------	-----------

MIDDLE SCHOOL LAKHINDER		d (Salary)			
-------------------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	60,98,645	14,50,802	75,49,447
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	60,98,645	14,50,802	75,49,447
------------	-----------	-----------	-----------

HEADMASTER, MATA SAHIB KAUR GIRLS	2202	31-Grants-in-Ai	40,06,807	4,45,193	44,52,000
-----------------------------------	------	-----------------	-----------	----------	-----------

SCHOOL, PATIALA		d (Salary)			
-----------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	40,06,807	4,45,193	44,52,000
-----------	-----------	----------	-----------

*****				-----	-----	-----
TOTAL (DDO)				40,06,807	4,45,193	44,52,000

HEADMASTER, MODEL MIDDLE SCHOOL,	2202	31-Grants-in-Ai	13,94,648	1,50,083	15,44,731
----------------------------------	------	-----------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----	-----	-----
ROPAR				d (Salary)		

*****				-----	-----	-----
TOTAL (MH)				13,94,648	1,50,083	15,44,731

*****				-----	-----	-----
TOTAL (DDO)				13,94,648	1,50,083	15,44,731

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	40,62,332	5,82,652	46,44,984
--------	------------------	--------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	PANCHAT NAGAR
--------------------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	59,247	6,583	65,830
----------	--------	-------	--------

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	11,910	0	11,910
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	41,36,489	5,90,235	47,26,724
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	41,36,489	5,90,235	47,26,724
------------	-----------	----------	-----------

HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	20,377	0	20,377
--------------------------------	------	-------------	--------	---	--------

SAMANA

31-Grants-in-Ai	17,21,339	1,85,661	19,07,000
-----------------	-----------	----------	-----------

d (Salary)

*****		-----	-----	-----
TOTAL(MH)		17,41,716	1,85,661	19,27,377

*****		-----	-----	-----
TOTAL(DDO)		17,41,716	1,85,661	19,27,377

HEADMASTER, R.K. HIGH SCHOOL,	2202	31-Grants-in-Ai	28,14,695	0	28,14,695
JAGROAN		d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		28,14,695	0	28,14,695

*****		-----	-----	-----
TOTAL(DDO)		28,14,695	0	28,14,695

HEADMASTER, R.S.D. (G) MIDDLE	2202	31-Grants-in-Ai	8,24,610	2,01,132	10,25,742
SCHOOL, ABOHAR		d (Salary)			

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL(MH)	8,24,610	2,01,132	10,25,742
-----------	----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,R.S.D.(G) MIDDLE	2235	36-Grants-in-ai	1,50,000	0	1,50,000
--------	------------------	-----------------------------	------	-----------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,ABOHAR		d (Non-Salary)
-------------	--------------------------	---------------	--	----------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
-------	-------

TOTAL(MH)	1,50,000	0	1,50,000
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	9,74,610	2,01,132	11,75,742
------------	----------	----------	-----------

HEADMASTER, R.S.JAIN PUBLIC HIGH	2202	31-Grants-in-Ai	26,58,650	2,95,350	29,54,000
----------------------------------	------	-----------------	-----------	----------	-----------

SCHOOL, NABHA		d (Salary)			
---------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		26,58,650	2,95,350	29,54,000
-----------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)		26,58,650	2,95,350	29,54,000
------------	--	-----------	----------	-----------

HEADMASTER, RAMGARHIA GIRLS HIGH	2202	31-Grants-in-Ai	65,83,982	6,93,158	72,77,140
----------------------------------	------	-----------------	-----------	----------	-----------

SCHOOL		d (Salary)			
--------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		65,83,982	6,93,158	72,77,140
-----------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)		65,83,982	6,93,158	72,77,140
------------	--	-----------	----------	-----------

HEADMASTER, S.D. GIRLS HIGH	2202	31-Grants-in-Ai	20,51,668	2,28,332	22,80,000
-----------------------------	------	-----------------	-----------	----------	-----------

SCHOOL, NABHA		d (Salary)			
---------------	--	------------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	20,51,668	2,28,332	22,80,000

*****	-----	-----	-----
TOTAL(DDO)	20,51,668	2,28,332	22,80,000

HEADMASTER, S.D. KANYA VIDYALA,	2202	31-Grants-in-Ai	5,04,000	1,68,003	6,72,003
ROPAR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	5,04,000	1,68,003	6,72,003

*****	-----	-----	-----
TOTAL(DDO)	5,04,000	1,68,003	6,72,003

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.D.BOYS HIGH SCHOOL, 2202		31-Grants-in-Ai	53,38,311	5,93,689	59,32,000
--------	------------------	---------------------------------------	--	-----------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	NABHA		d (Salary)			
-------------	--------------------------	-------	--	------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	53,38,311	5,93,689	59,32,000
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	53,38,311	5,93,689	59,32,000
------------	-----------	----------	-----------

HEADMASTER,S.D.HIGH SCHOOL,	2202	31-Grants-in-Ai	18,28,164	2,02,873	20,31,037
-----------------------------	------	-----------------	-----------	----------	-----------

ANANDPUR SAHIB		d (Salary)			
----------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,28,164	2,02,873	20,31,037
-----------	-----------	----------	-----------

*****				-----	-----	-----
TOTAL (DDO)				18,28,164	2,02,873	20,31,037

HEADMASTER, S.D.K.M.V., RAMPURA	2202	31-Grants-in-Ai	18,10,083	8,00,785	26,10,868
PHUL		d (Salary)			

*****				-----	-----	-----
TOTAL (MH)				18,10,083	8,00,785	26,10,868

*****				-----	-----	-----
TOTAL (DDO)				18,10,083	8,00,785	26,10,868

HEADMASTER, S.S.BHAI PHERU KHALSA	2202	31-Grants-in-Ai	22,06,689	2,17,482	24,24,171
HIGH SCHOOL, FARIDKOT		d (Salary)			

*****				-----	-----	-----
TOTAL (MH)				22,06,689	2,17,482	24,24,171

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

TOTAL (DDO)	22,06,689	2,17,482	24,24,171
-------------	-----------	----------	-----------

HEADMASTER, S.S.HARBHAGWAN MIDDLE 2202	31-Grants-in-Ai	14,62,269	1,62,731	16,25,000
SCHOOL, SAMANA	d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	14,62,269	1,62,731	16,25,000

*****	-----	-----	-----
TOTAL (DDO)	14,62,269	1,62,731	16,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.S.N.ARYA HIGH	2202	31-Grants-in-Ai	16,91,048	1,62,701	18,53,749
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,RAMAN		d (Salary)			

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	16,91,048	1,62,701	18,53,749

*****	-----	-----	-----
TOTAL (DDO)	16,91,048	1,62,701	18,53,749

HEADMASTER, SANT ISHAR DASS	2202	01-Salaries	79,52,571	15,14,662	94,67,233
-----------------------------	------	-------------	-----------	-----------	-----------

YADGARI SR. SECONDARY SCHOOL,

MOOM

02-Wages	35,665	4,436	40,101
----------	--------	-------	--------

13-Office	6,000	7,849	13,849
-----------	-------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	1,11,623	0	1,11,623
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	81,05,859	15,29,947	96,35,806
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	81,05,859	15,29,947	96,35,806
------------	-----------	-----------	-----------

HEADMASTER, SHRI JAIN GIRLS	2202	31-Grants-in-Ai	24,91,678	2,74,322	27,66,000
-----------------------------	------	-----------------	-----------	----------	-----------

MIDDLE SCHOOL, PATIALA		d (Salary)
------------------------	--	------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	24,91,678	2,74,322	27,66,000
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	24,91,678	2,74,322	27,66,000
------------	-----------	----------	-----------

HEADMASTER, SHRI KALGIDHAR KANYA	2202	31-Grants-in-Ai	19,313	0	19,313
----------------------------------	------	-----------------	--------	---	--------

PATHSHALA, ROPAR		d (Salary)
------------------	--	------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	19,313	0	19,313
-----------	--------	---	--------

***** -----

TOTAL(DDO)19,313019,313

HEADMASTER,SOM NATH ARYA KANYA220231-Grants-in-Ai10,18,905010,18,905

PATHSHALA, ROPARd (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH)10,18,905010,18,905

***** -----

TOTAL(DDO)10,18,905010,18,905

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,ARYA	HIGH	2202	31-Grants-in-Ai	39,01,618	4,26,425	43,28,043
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,PHAGWARA			d (Salary)			
S	PUNJAB							
(COLLEGES)								

*****	-----	-----	-----
TOTAL(MH)	39,01,618	4,26,425	43,28,043

*****	-----	-----	-----
TOTAL(DDO)	39,01,618	4,26,425	43,28,043

HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	1,53,58,547	32,33,083	1,85,91,630
		13-Office	50,000	0	50,000
		Expenses			
		16-Publications	1,492	0	1,492
*****	-----	-----	-----		
TOTAL(MH)	1,54,10,039	32,33,083	1,86,43,122		

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,54,10,039	32,33,083	1,86,43,122
-------------	--	--	-------------	-----------	-------------

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	1,06,17,528	14,72,813	1,20,90,341
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL (GIRLS), GOSLAN

13-Office	15,600	4,000	19,600
-----------	--------	-------	--------

Expenses

16-Publications	2,403	412	2,815
-----------------	-------	-----	-------

18-Conferences,	597	114	711
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	58,688	0	58,688
------------	--------	---	--------

Reimbursement

93-Electricity	0	890	890
----------------	---	-----	-----

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,06,94,816	14,78,229	1,21,73,045
------------	-------------	-----------	-------------

TOTAL(DDO)	1,06,94,816	14,78,229	1,21,73,045
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	37,85,078	5,47,570	43,32,648
--------	------------------	------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BIHLA

S PUNJAB

(COLLEGES)

02-Wages	8,872	0	8,872
----------	-------	---	-------

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	8,800	0	8,800
------------	-------	---	-------

		Reimbursement			
		93-Electricity	1,11,739	0	1,11,739
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	39,19,489	5,48,570	44,68,059
		*****	-----	-----	-----
		TOTAL(DDO)	39,19,489	5,48,570	44,68,059
HEADMISTRESS,GOVERNMENT HIGH	2235	91-Medical	5,500	0	5,500
SCHOOL, DANGARH		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,500	0	5,500
		*****	-----	-----	-----
		TOTAL(DDO)	5,500	0	5,500

HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	40,12,420	6,13,139	46,25,559
------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, PHARWALI

02-Wages	38,440	8,872	47,312
----------	--------	-------	--------

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	40,65,860	6,22,011	46,87,871
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	40,65,860	6,22,011	46,87,871
------------	-----------	----------	-----------

HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	1,62,19,129	23,23,558	1,85,42,687
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, UPPLI

02-Wages	38,448	4,272	42,720
----------	--------	-------	--------

13-Office	3,500	23,000	26,500
-----------	-------	--------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVERNMENT HIGH	2202	16-Publications	0	2,398	2,398
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, UPPLI						
S	PUNJAB						
(COLLEGES)							
				91-Medical	71,731	0	71,731
				Reimbursement			
				93-Electricity	20,000	0	20,000
				Charges			
			*****	-----			
			TOTAL (MH)		1,63,52,808	23,53,228	1,87,06,036
			2235	91-Medical	1,77,849	0	1,77,849
				Reimbursement			

*****		-----			
TOTAL(MH)		1,77,849	0	1,77,849	
*****		-----			
TOTAL(DDO)		1,65,30,657	23,53,228	1,88,83,885	
HEADMISTRESS,GOVT. HIGH SCHOOL, 2202	01-Salaries	45,64,868	6,07,819	51,72,687	
SAYIAN WALA					
	13-Office	17,500	0	17,500	
Expenses					
	16-Publications	3,000	1,000	4,000	
	91-Medical	8,200	0	8,200	
Reimbursement					
	93-Electricity	14,013	0	14,013	
Charges					
*****		-----			

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,T.W.B.I.SCHOOL,	2202	31-Grants-in-Ai	26,95,197	11,46,397	38,41,594
--------	------------------	------------------------------	------	-----------------	-----------	-----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	PHAGWARA		d (Salary)			
-------------	--------------------------	----------	--	------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	26,95,197	11,46,397	38,41,594

*****	-----	-----	-----
TOTAL(DDO)	26,95,197	11,46,397	38,41,594

MANAGER,BSH ARYA HIGH SCHOOL,	2202	31-Grants-in-Ai	30,17,265	0	30,17,265
SOHANA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	30,17,265	0	30,17,265

*****	-----	-----	-----
TOTAL(DDO)	30,17,265	0	30,17,265

MANAGER, CHAKWAL SENIOR SECONDARY 2202	31-Grants-in-Ai	51,79,508	0	51,79,508
--	-----------------	-----------	---	-----------

SCHOOL, KURALI	d (Salary)
----------------	------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	51,79,508	0	51,79,508
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	51,79,508	0	51,79,508
-------------	-----------	---	-----------

MANAGER, HENDERSON MEMORIAL (G) 2202	31-Grants-in-Ai	6,29,411	0	6,29,411
--------------------------------------	-----------------	----------	---	----------

HIGH SCHOOL, KHARAR	d (Salary)
---------------------	------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,29,411	0	6,29,411
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	6,29,411	0	6,29,411
-------------	----------	---	----------

MANAGER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	17,15,628	0	17,15,628
------------------------------	------	-----------------	-----------	---	-----------

SOHANA		d (Salary)			
--------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		17,15,628	0	17,15,628
------------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		17,15,628	0	17,15,628
-------------	--	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

PUBLIC	DIRECTOR, PUBLIC	MANAGER, KHALSA SENIOR SECONDARY	2202	31-Grants-in-Ai	75,52,409	0	75,52,409
--------	------------------	----------------------------------	------	-----------------	-----------	---	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KURALI			d (Salary)			
--------------------------------------	----------------	--	--	------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		75,52,409	0	75,52,409

*****		-----	-----	-----
TOTAL(DDO)		75,52,409	0	75,52,409

MANAGER,M.G. ASHOKA SR. SEC.	2202	01-Salaries	22,52,250	0	22,52,250
------------------------------	------	-------------	-----------	---	-----------

GIRLS SCHOOL, SIRHNID MANDI

31-Grants-in-Ai	24,97,292	2,72,996	27,70,288
d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		47,49,542	2,72,996	50,22,538

*****		-----	-----	-----
TOTAL(DDO)		47,49,542	2,72,996	50,22,538

MANAGER,M.K. ARYA GIRLS HIGH	2202	31-Grants-in-Ai	38,19,270	0	38,19,270
------------------------------	------	-----------------	-----------	---	-----------

SCHOOL, NABHA

d (Salary)

* * * * *

TOTAL (MH)

38,19,270

0

38,19,270

TOTAL (DDO)

38,19,270

0

38,19,270

PRESIDENT, JANTA HIGHER SECONDARY 2202

31-Grants-in-Ai

37,48,046

4,15,954

41,64,000

SCHOOL, RAJPURA

d (Salary)

* * * * *

TOTAL (MH)

37,48,046

4, 15, 954

41,64,000

TOTAL (DDO)

37,48,046

4,15,954

41,64,000

PRICIPAL, GOVERNMENT SENIOR

2202

01-Salaries

2,49,30,665

35, 38, 532

2, 84, 69, 197

SECONDARY SCHOOL BHANGALA

91-Medical	7,36,563	0	7,36,563
------------	----------	---	----------

Reimbursement

93-Electricity	77,146	0	77,146
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	
			TOTAL(MH)		2,57,44,374	35,38,532	2,92,82,906

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,50,383	0	1,50,383
--------	------------------	----------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BHANGALA		Reimbursement			
-------------	--------------------------	---------------------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
-------	-------

TOTAL (MH)	1, 50, 383	0	1, 50, 383
------------	------------	---	------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	2, 58, 94, 757	35, 38, 532	2, 94, 33, 289
-------------	----------------	-------------	----------------

PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4, 79, 78, 357	67, 35, 386	5, 47, 13, 743
-----------------------------	------	-------------	----------------	-------------	----------------

SECONDARY SCHOOL HARDO KHUNDPUR

13-Office	10, 000	6, 180	16, 180
-----------	---------	--------	---------

Expenses

16-Publications	0	3, 292	3, 292
-----------------	---	--------	--------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	48, 653	0	48, 653
------------	---------	---	---------

Reimbursement

93-Electricity	95, 270	0	95, 270
----------------	---------	---	---------

Charges

*****			-----		
TOTAL (MH)			4,81,32,280	67,45,657	5,48,77,937
2235	91-Medical		1,72,117	0	1,72,117
Reimbursement					
*****			-----		
TOTAL (MH)			1,72,117	0	1,72,117
*****			-----		
TOTAL (DD0)			4,83,04,397	67,45,657	5,50,50,054
PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,67,31,113	22,12,104	1,89,43,217
SECONDARY SCHOOL HERSE KOLOTA					
13-Office			10,000	0	10,000
Expenses					
16-Publications			0	3,110	3,110

18-Conferences,0798798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	91-Medical	89,748	0	89,748
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HERSE KOLOTA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	17,670	0	17,670
				Charges			
			*****	-----			
			TOTAL(MH)		1,68,48,531	22,16,012	1,90,64,543

2235	91-Medical	1,61,885	0	1,61,885
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,61,885	0	1,61,885

*****	-----	-----	-----
TOTAL(DDO)	1,70,10,416	22,16,012	1,92,26,428

PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,55,51,256	19,75,126	1,75,26,382
SECONDARY SCHOOL MALHOMAN PATCAL					

		93-Electricity	11,600	0	11,600
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,55,62,856	19,75,126	1,75,37,982

*****	-----	-----	-----
TOTAL(DDO)	1,55,62,856	19,75,126	1,75,37,982

PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,28,09,250	24,75,675	1,52,84,925
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL MEHTABPUR

13-Office	4,000	16,300	20,300
-----------	-------	--------	--------

Expenses

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	20,284	0	20,284
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,28,33,534	24,95,973	1,53,29,507
-----------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL, GOVERNMENT SENIOR	2235	91-Medical	12,444	36,000	48,444
--------	------------------	-----------------------------	------	------------	--------	--------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MEHTABPUR		Reimbursement			
-------------	--------------------------	----------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----			
-------	-------	--	--	--

TOTAL (MH)	12,444	36,000	48,444
------------	--------	--------	--------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)	1,28,45,978	25,31,973	1,53,77,951
-------------	-------------	-----------	-------------

PRIINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,17,52,34,426	19,14,57,667	1,36,66,92,093
-------------------------------	------	-------------	----------------	--------------	----------------

SECONDARY SCHOOL, TUR

02-Wages	4,37,204	34,792	4,71,996
----------	----------	--------	----------

13-Office	7,73,000	4,000	7,77,000
-----------	----------	-------	----------

Expenses

16-Publications	10,026	43,914	53,940
18-Conferences,	1,365	9,376	10,741
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	14,60,80,529	2,25,66,646	16,86,47,175
d (Salary)			
91-Medical	21,49,069	8,25,262	29,74,331
Reimbursement			
93-Electricity	17,30,819	10,760	17,41,579
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,32,64,16,438	21,49,52,417	1,54,13,68,855
*****	-----	-----	-----
TOTAL (DDO)	1,32,64,16,438	21,49,52,417	1,54,13,68,855

PRINCIPA, GOVERNMENT SENIOR	2202	01-Salaries	3,00,27,668	66,02,732	3,66,30,400
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHIM NAGAR

13-Office	17,800	10,000	27,800
-----------	--------	--------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	0	72,247	72,247
------------	---	--------	--------

Reimbursement

93-Electricity	1,13,960	0	1,13,960
----------------	----------	---	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		3,01,62,428	66,85,979	3,68,48,407

PUBLIC	DIRECTOR, PUBLIC	PRINCIPA, GOVERNMENT SENIOR	2235	91-Medical	2,11,663	0	2,11,663
--------	------------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHIM NAGAR	Reimbursement
--------------------------------------	------------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	2,11,663	0	2,11,663

*****	-----	-----	-----
TOTAL(DDO)	3,03,74,091	66,85,979	3,70,60,070

PRINCIPAL, ARYA GOVERNMENT	2202	31-Grants-in-Ai	52,50,804	3,17,458	55,68,262
----------------------------	------	-----------------	-----------	----------	-----------

HIGHER SECONDARY SCHOOL,	d (Salary)
--------------------------	------------

PATHANKOT

*****	-----	-----	-----
TOTAL(MH)	52,50,804	3,17,458	55,68,262

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			52,50,804	3,17,458	55,68,262
-------------	--	--	-----------	----------	-----------

PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	2,42,51,480	41,55,282	2,84,06,762
-----------------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT SENIOR SECONDARY

SCHOOL

13-Office	17,000	0	17,000
-----------	--------	---	--------

Expenses

18-Conferences,	0	273	273
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	58,283	0	58,283
------------	--------	---	--------

Reimbursement

93-Electricity	62,070	0	62,070
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,43,88,833	41,55,555	2,85,44,388
------------	-------------	-----------	-------------

13-Office	30,000	6,180	36,180
Expenses			
16-Publications	0	3,200	3,200
18-Conferences,	0	798	798
Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,53,972	15,355	2,69,327
Reimbursement			
93-Electricity	75,605	0	75,605
Charges			
*****	-----	-----	-----
TOTAL (MH)	4,80,49,519	65,76,963	5,46,26,482
*****	-----	-----	-----
TOTAL (DDO)	4,80,49,519	65,76,963	5,46,26,482

PRINCIPAL, GOVT.IN SERVICE TRG.	2235	91-Medical	9,159	4,16,215	4,25,374
---------------------------------	------	------------	-------	----------	----------

CENTRE,FZR		Reimbursement			
------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		9,159	4,16,215	4,25,374
-----------	--	-------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		9,159	4,16,215	4,25,374
------------	--	-------	----------	----------

PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	1,54,46,498	20,72,673	1,75,19,171
------------------------	------	-------------	-------------	-----------	-------------

SCHOOL,MAMDOT					
---------------	--	--	--	--	--

16-Publications		3,000	1,000	4,000
-----------------	--	-------	-------	-------

93-Electricity		50,600	0	50,600
----------------	--	--------	---	--------

Charges				
---------	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,55,00,098	20,73,673	1,75,73,771
-----------	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1, 55, 00, 098	20, 73, 673	1, 75, 73, 771
-------------	----------------	-------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	2, 25, 69, 726	30, 81, 882	2, 56, 51, 608
--------	------------------	------------------------------	------	-------------	----------------	-------------	----------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEHRAMPUR
-------------	--------------------------	-----------------------------

S	PUNJAB	ZIMINDARI
---	--------	-----------

(COLLEGES)

13-Office	29,100	0	29,100
-----------	--------	---	--------

Expenses

16-Publications	3,201	0	3,201
-----------------	-------	---	-------

18-Conferences,	799	0	799
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

		91-Medical	1,23,429	0	1,23,429
		Reimbursement			
		93-Electricity	4,100	0	4,100
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,27,30,355	30,81,882	2,58,12,237
2235	91-Medical	1,33,063	0	1,33,063	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,33,063	0	1,33,063
		*****	-----	-----	-----
		TOTAL(DDO)	2,28,63,418	30,81,882	2,59,45,300
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	92,88,006	13,06,472	1,05,94,478

13-Office	15,500	0	15,500
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	8,390	0	8,390
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	93,11,896	13,10,472	1,06,22,368
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	93,11,896	13,10,472	1,06,22,368
------------	-----------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	90,62,235	11,54,390	1,02,16,625
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GARDLEY
-------------	--------------------------	---------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	22,000	0	22,000
-----------	--------	---	--------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	11,000	0	11,000
------------	--------	---	--------

Reimbursement

93-Electricity	14,820	8,780	23,600
----------------	--------	-------	--------

Charges					

TOTAL (MH)			91,13,055	11,63,170	1,02,76,225

TOTAL (DDO)			91,13,055	11,63,170	1,02,76,225
PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	1,26,04,220	23,80,858	1,49,85,078
SECONDARY SCHOOL, TAJPUR					
91-Medical			24,693	0	24,693
Reimbursement					
93-Electricity			22,713	0	22,713
Charges					

TOTAL (MH)			1,26,51,626	23,80,858	1,50,32,484

TOTAL (DDO)			1,26,51,626	23,80,858	1,50,32,484
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,ARYA GIRLS HIGHER	2202	31-Grants-in-Ai	23,66,536	2,60,117	26,26,653
-----------------------------	------	-----------------	-----------	----------	-----------

SECONDARY SCHOOL, MOGA		d (Salary)			
------------------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			23,66,536	2,60,117	26,26,653
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			23,66,536	2,60,117	26,26,653
-------------	--	--	-----------	----------	-----------

PRINCIPAL,ARYA HIGHER SECONDARY	2202	01-Salaries	7,47,117	0	7,47,117
---------------------------------	------	-------------	----------	---	----------

SCHOOL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				7,47,117	0	7,47,117

*****				-----		
TOTAL(DDO)				7,47,117	0	7,47,117

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,BHUPINDER KHALSA SR.	2202	31-Grants-in-Ai	31,88,255	0	31,88,255
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOGA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL(MH)				31,88,255	0	31,88,255

*****				-----		
TOTAL(DDO)				31,88,255	0	31,88,255

		PRINCIPAL,CORRESPONDENT HINDI	2202	31-Grants-in-Ai	7,73,048	3,42,627	11,15,675
--	--	-------------------------------	------	-----------------	----------	----------	-----------

PUTRI PATHSHALA, SENIOR	d (Salary)		
SECONDARY SCHOOL, KHANNA			
*****	-----		
TOTAL (MH)	7,73,048	3,42,627	11,15,675

TOTAL(DDO)	7,73,048	3,42,627	11,15,675	

PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202	31-Grants-in-Ai	61,83,725	6,89,959	68,73,684
SCHOOL, ROPAR				
d (Salary)				

TOTAL(MH)	61,83,725	6,89,959	68,73,684	

TOTAL(DDO)	61,83,725	6,89,959	68,73,684	

PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	52,78,990	11,83,525	64,62,515
		21-Supplies and	1,38,750	0	1,38,750

Materials

27-Minor Works	1,95,293	0	1,95,293
91-Medical	14,500	0	14,500

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	56,27,533	11,83,525	68,11,058

2235	91-Medical	2,62,320	0	2,62,320
------	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,62,320	0	2,62,320

*****				-----			
TOTAL (DDO)				58,89,853	11,83,525	70,73,378	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	39,80,496	8,70,123	48,50,619
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				16-Publications	20,597	0	20,597
				21-Supplies and	70,932	0	70,932
				Materials			
				27-Minor Works	5,28,140	0	5,28,140
*****				-----			
TOTAL (MH)				46,00,165	8,70,123	54,70,288	
*****				-----			
TOTAL (DDO)				46,00,165	8,70,123	54,70,288	
PRINCIPAL, D. I. E. T. DEON			2202	01-Salaries	43,73,054	6,15,096	49,88,150

	21-Supplies and	58,000	20,000	78,000
	Materials			
	27-Minor Works	99,469	0	99,469
	91-Medical	7,577	0	7,577
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	45,38,100	6,35,096	51,73,196
2235	91-Medical	4,75,622	0	4,75,622
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	4,75,622	0	4,75,622
	*****	-----	-----	-----
	TOTAL (DDO)	50,13,722	6,35,096	56,48,818
PRINCIPAL,DEV SAMAJ GIRLS HIGHER 2202	31-Grants-in-Ai	45,75,787	4,91,288	50,67,075

SECONDARY SCHOOL, MOGA		d (Salary)					

TOTAL(MH)		45,75,787		4,91,288		50,67,075	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

TOTAL(DDO)		45,75,787		4,91,288		50,67,075	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DIET FEROPUR	2202	01-Salaries	39,15,990	4,21,562	43,37,552
--------	------------------	------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

		13-Office		9,55,000	0	9,55,000
--	--	-----------	--	----------	---	----------

Expenses				
	21-Supplies and	74,600	0	74,600
Materials				
	27-Minor Works	79,000	0	79,000

	TOTAL (MH)	50,24,590	4,21,562	54,46,152
2235	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	30,074	0	30,074
Reimbursement				
	92-Telephone	588	0	588

	TOTAL (MH)	1,30,662	0	1,30,662

	TOTAL (DD0)	51,55,252	4,21,562	55,76,814

PRINCIPAL, DIET,	2202	01-Salaries	50,22,951	5,98,196	56,21,147
		21-Supplies and	0	60,240	60,240
		Materials			
		27-Minor Works	3,41,631	0	3,41,631
	*****	-----			
	TOTAL (MH)		53,64,582	6,58,436	60,23,018
	2235	91-Medical	5,436	0	5,436
		Reimbursement			
	*****	-----			
		TOTAL (MH)		5,436	0
*****			-----		
TOTAL (DDO)			53,70,018	6,58,436	60,28,454
PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-Salaries	50,04,084	5,44,188	55,48,272
EDUCATION & TRAINING					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTE OF	2202	21-Supplies and	0	24,780	24,780
INSTRUCTION	INSTRUCTIONS(SECONDARY),	EDUCATION & TRAINING		Materials			
S	PUNJAB						
(COLLEGES)							
				27-Minor Works	3,54,193	0	3,54,193
			*****		-----		
			TOTAL(MH)		53,58,277	5,68,968	59,27,245
			2235	91-Medical	1,13,219	0	1,13,219
				Reimbursement			
			*****		-----		
			TOTAL(MH)		1,13,219	0	1,13,219

*****				-----		
TOTAL (DDO)				54,71,496	5,68,968	60,40,464
PRINCIPAL, DISTRICT INSTITUTE OF	2202	01-Salaries		31,02,588	4,97,878	36,00,466
EDUCATION AND TRAINING, SANGRUR						
		27-Minor Works		2,93,381	0	2,93,381
		91-Medical		3,99,317	0	3,99,317
		Reimbursement				
*****				-----		
TOTAL (MH)				37,95,286	4,97,878	42,93,164
2235		91-Medical		95,479	0	95,479
		Reimbursement				
*****				-----		
TOTAL (MH)				95,479	0	95,479

TOTAL(DDO)

38,90,765

4,97,878

43,88,643

PRINCIPAL,DISTRICT INSTITUTION 2202 01-Salaries

34,23,050

0

34,23,050

OF EDUCATION TRAINING, AJJOWAL

27-Minor Works

1,57,990

0

1,57,990

TOTAL(MH)

35,81,040

0

35,81,040

TOTAL(DDO)

35,81,040

0

35,81,040

PRINCIPAL,DISTRICT TRAINING 2202 01-Salaries

27,25,544

3,62,608

30,88,152

INSTITUTE, RAMPUR LALLIAN

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT TRAINING	2202	27-Minor Works	1,46,999	0	1,46,999
INSTRUCTION INSTRUCTIONS(SECONDARY), INSTITUTE, RAMPUR LALLIAN							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)					28,72,543	3,62,608	32,35,151

TOTAL(DDO)					28,72,543	3,62,608	32,35,151

PRINCIPAL,DISTT.EDUCATION AND			2202	01-Salaries	48,14,555	7,82,663	55,97,218
TRAINING INSTITUTION							

				21-Supplies and	77,000	0	77,000
				Materials			
				27-Minor Works	69,417	0	69,417
				91-Medical	2,09,204	0	2,09,204

Reimbursement					

TOTAL(MH)			51,70,176	7,82,663	59,52,839
2235	91-Medical		34,624	94,984	1,29,608
Reimbursement					

TOTAL(MH)			34,624	94,984	1,29,608

TOTAL(DD0)			52,04,800	8,77,647	60,82,447
PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	34,80,981	2,89,428	37,70,409
EDUCATION AND TRAINING,GURDASPUR					
		21-Supplies and	78,000	0	78,000
Materials					

S PUNJAB

(COLLEGES)

93-Electricity	12,000	0	12,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	61,94,910	8,71,004	70,65,914

2235	91-Medical	66,299	0	66,299
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	66,299	0	66,299

*****	-----	-----	-----
TOTAL(DDO)	62,61,209	8,71,004	71,32,213

PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	2,14,28,051	51,48,422	2,65,76,473
SENIOR SECONDARY SCHOOL, ATTOWAL					

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	1,30,066	0	1,30,066
		Reimbursement			
		93-Electricity	17,410	0	17,410
		Charges			

	TOTAL (MH)		2,15,79,527	51,48,422	2,67,27,949

	TOTAL (DDO)		2,15,79,527	51,48,422	2,67,27,949
PRINCIPAL, DR. HARI RAM HIGHER	2202	31-Grants-in-Ai	47,45,902	5,29,704	52,75,606
SECONDARY SCHOOL, DATARPUR		d (Salary)			

	TOTAL (MH)		47,45,902	5,29,704	52,75,606

***** -----

TOTAL(DDO) 47,45,902 5,29,704 52,75,606

PRINCIPAL,DS GOVERNMENT SENIOR 2202 01-Salaries 1,62,96,847 22,18,039 1,85,14,886

SECONDARY SCHOOL, MIRZAJAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DS GOVERNMENT SENIOR	2202	13-Office	20,576	0	20,576
--------	------------------	--------------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MIRZAJAN		Expenses			
-------------	--------------------------	----------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

			93-Electricity	34,910	0	34,910
--	--	--	----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		1,63,52,333	22,18,039	1,85,70,372

*****		-----		
TOTAL(DDO)		1,63,52,333	22,18,039	1,85,70,372

PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-Salaries	1,86,38,494	26,87,558	2,13,26,052
BASSI PATHANA					

13-Office	10,000	0	10,000
Expenses			

91-Medical	34,681	0	34,681
Reimbursement			

93-Electricity	260	0	260
Charges			

*****		-----		
TOTAL(MH)		1,86,83,435	26,87,558	2,13,70,993

TOTAL (DDO)			1,86,83,435	26,87,558	2,13,70,993
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	3,96,39,079	49,65,216	4,46,04,295
		02-Wages	39,546	4,394	43,940
		13-Office	17,000	7,000	24,000
		Expenses			
		16-Publications	2,394	0	2,394
		18-Conferences,	604	0	604
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,69,029	0	2,69,029
		Reimbursement			
		93-Electricity	22,000	0	22,000
		Charges			

TOTAL (MH)			3,99,89,652	49,76,610	4,49,66,262

223550-Other1,00,00001,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., AMLOH	2235	91-Medical	3,78,999	0	3,78,999
--------	------------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
-------------	--------------------------	--	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL(MH)				4,78,999	0	4,78,999
-----------	--	--	--	----------	---	----------

*****-----

TOTAL(DDO)				4,04,68,651	49,76,610	4,54,45,261
------------	--	--	--	-------------	-----------	-------------

PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	4,18,53,136	60,40,904	4,78,94,040
		13-Office	12,518	7,448	19,966
		Expenses			
		91-Medical	3,25,272	0	3,25,272
		Reimbursement			
		93-Electricity	36,850	0	36,850
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		4,22,27,776	60,48,352	4,82,76,128
	*****		-----	-----	-----
	TOTAL(DDO)		4,22,27,776	60,48,352	4,82,76,128
PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-Salaries	3,40,13,892	70,33,420	4,10,47,312
CHURIA					
		13-Office	40,330	0	40,330

	Expenses			
	93-Electricity	1,22,000	0	1,22,000

	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,41,76,222	70,33,420	4,12,09,642

	*****	-----	-----	-----
	TOTAL(DD0)	3,41,76,222	70,33,420	4,12,09,642

PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-Salaries	1,56,61,014	19,89,643	1,76,50,657
---------------------------------------	-------------	-------------	-----------	-------------

I

	02-Wages	74,754	8,306	83,060
	13-Office	26,754	0	26,754
	Expenses			
	16-Publications	0	3,000	3,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, G.G.S.S.SCHOOL, BANGOUN	2202	91-Medical	10,250	0	10,250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	I		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	1,57,72,772	20,00,949	1,77,73,721
				*****	-----	-----	-----
				TOTAL(DDO)	1,57,72,772	20,00,949	1,77,73,721
		PRINCIPAL, G.G.S.S.SCHOOL, GURDASP	2235	91-Medical	3,05,951	0	3,05,951
		UR		Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	3,05,951	0	3,05,951

*****				-----	-----	-----
TOTAL (DDO)			3,05,951	0	3,05,951	

PRINCIPAL,G.M.S.S.S.,WADALA	2202	01-Salaries	1,07,96,918	41,41,690	1,49,38,608	
KALAN						

16-Publications	3,000	0	3,000	
-----------------	-------	---	-------	--

93-Electricity	3,930	0	3,930	
----------------	-------	---	-------	--

Charges

*****				-----	-----	-----
TOTAL (MH)			1,08,03,848	41,41,690	1,49,45,538	

2235	91-Medical	12,800	0	12,800	
Reimbursement					

*****				-----	-----	-----
TOTAL (MH)			12,800	0	12,800	

***** -----

TOTAL (DDO)	1,08,16,648	41,41,690	1,49,58,338
-------------	-------------	-----------	-------------

PRINCIPAL, G.S.S.S	JAGOWAL	2202	01-Salaries	3,23,02,678	83,40,259	4,06,42,937
			02-Wages	76,143	14,210	90,353
			13-Office	25,288	3,178	28,466
			Expenses			
			16-Publications	3,000	4,000	7,000
			18-Conferences,	0	1,000	1,000
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	61,643	0	61,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S JAGOWAL	2202	93-Electricity	53,930	0	53,930

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	3,25,22,682	83,62,647	4,08,85,329

2235	91-Medical	1,95,964	0	1,95,964
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,95,964	0	1,95,964

*****	-----	-----	-----
TOTAL(DD0)	3,27,18,646	83,62,647	4,10,81,293

PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	3,27,22,116	48,72,100	3,75,94,216
JAWAHAR NAGAR					

	91-Medical	0	8,975	8,975
--	------------	---	-------	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,27,22,116	48,81,075	3,76,03,191
-----------	-------------	-----------	-------------

2235	91-Medical	24,500	8,800	33,300
------	------------	--------	-------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	24,500	8,800	33,300
-----------	--------	-------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,27,46,616	48,89,875	3,76,36,491
------------	-------------	-----------	-------------

PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	1,66,37,223	23,28,960	1,89,66,183
---------------------------------------	-------------	-------------	-----------	-------------

	13-Office	20,576	0	20,576
--	-----------	--------	---	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	45,082	0	45,082
------------	--------	---	--------

Reimbursement

93-Electricity	23,530	0	23,530
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		1,67,26,411	23,32,960	1,90,59,371

*****					-----		
TOTAL (DDO)					1,67,26,411	23,32,960	1,90,59,371

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S(GIRLS) ANAND	2202	01-Salaries	2,54,78,648	37,19,200	2,91,97,848
--------	------------------	--------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), PUR SAHIB

S PUNJAB

(COLLEGES)

13-Office	0	22,000	22,000
-----------	---	--------	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	25,000	71,611	96,611
----------------	--------	--------	--------

Charges

*****					-----		
TOTAL (MH)					2,55,03,648	38,16,811	2,93,20,459

	2235	91-Medical	16,130	0	16,130
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		16,130	0	16,130
	*****		-----	-----	-----
	TOTAL(DDO)		2,55,19,778	38,16,811	2,93,36,589
PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	3,25,73,927	44,10,917	3,69,84,844
		13-Office	25,864	7,678	33,542
		Expenses			
		16-Publications	0	4,000	4,000
		91-Medical	1,18,990	0	1,18,990
		Reimbursement			
		93-Electricity	2,653	0	2,653
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,27,21,434	44,22,595	3,71,44,029

2235	50-Other	1,00,000	0	1,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, BATALA	2235	91-Medical	1,86,726	0	1,86,726
--------	------------------	---------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	Reimbursement
-------------	--------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	2,86,726	0	2,86,726

TOTAL (DDO)			3,30,08,160	44,22,595	3,74,30,755
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	1,09,19,442	13,50,502	1,22,69,944
------------------------------	------	-------------	-------------	-----------	-------------

NANAK

13-Office	13,178	3,178	16,356
-----------	--------	-------	--------

Expenses

16-Publications	2,000	1,000	3,000
-----------------	-------	-------	-------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	1,55,000	0	1,55,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,10,90,620	13,54,680	1,24,45,300
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,10,90,620	13,54,680	1,24,45,300
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	2,72,27,873	34,68,256	3,06,96,129
		02-Wages	43,608	4,845	48,453
		13-Office	25,864	0	25,864
		Expenses			
		91-Medical	44,123	0	44,123
		Reimbursement			
		93-Electricity	37,000	0	37,000
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			2,73,78,468	34,73,101	3,08,51,569
------------	--	--	-------------	-----------	-------------

2235	91-Medical	18,833	0	18,833
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			18,833	0	18,833
------------	--	--	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****				-----			
TOTAL (DDO)				2,73,97,301	34,73,101	3,08,70,402	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	2,09,84,517	41,24,290	2,51,08,807
--------	------------------	---------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	75,000	0	75,000
-----------	--------	---	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	2,95,368	0	2,95,368
------------	----------	---	----------

Reimbursement

93-Electricity	25,920	1,02,910	1,28,830
----------------	--------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,13,84,805	42,27,200	2,56,12,005
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,13,84,805	42,27,200	2,56,12,005
------------	-------------	-----------	-------------

PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	73,71,849	13,75,338	87,47,187
-----------------------------	------	-------------	-----------	-----------	-----------

13-Office	10,000	6,356	16,356
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	11,690	0	11,690
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	73,93,539	13,85,694	87,79,233

*****	-----	-----	-----
TOTAL (DDO)	73,93,539	13,85,694	87,79,233

PRINCIPAL, G.S.S.S, TALWANDI	2202	01-Salaries	1,63,75,267	56,73,114	2,20,48,381
------------------------------	------	-------------	-------------	-----------	-------------

CHAUDHRIAN

13-Office	0	38,762	38,762
-----------	---	--------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----	-----	-----
TOTAL (MH)	1,63,78,267	57,11,876	2,20,90,143

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S,TALWANDI	2235	91-Medical	1,02,745	74,413	1,77,158
--------	------------------	----------------------------	------	------------	----------	--------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAUDHRIAN		Reimbursement			
-------------	--------------------------	------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****				-----			
TOTAL(MH)				1,02,745	74,413	1,77,158	

*****				-----			
TOTAL(DDO)				1,64,81,012	57,86,289	2,22,67,301	

PRINCIPAL,G.S.S.S., BAGOWAL		2235	91-Medical	2,40,889	0	2,40,889	
				Reimbursement			

*****				-----			
TOTAL(MH)				2,40,889	0	2,40,889	

*****							-----				
TOTAL (DDO)							2,40,889	0	2,40,889		
PRINCIPAL,G.S.S.S., BALPURIAN							2202	01-Salaries	1,35,61,845	19,34,787	1,54,96,632
								13-Office	10,200	0	10,200
								Expenses			
								16-Publications	0	3,000	3,000
								18-Conferences,	0	1,000	1,000
								Seminars,			
								Workshops,			
								Tours etc.			
								91-Medical	1,61,877	0	1,61,877
								Reimbursement			
								93-Electricity	1,28,720	0	1,28,720
								Charges			
*****							-----				
TOTAL (MH)									1,38,62,642	19,38,787	1,58,01,429

2235	91-Medical	25,478	0	25,478
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	25,478	0	25,478

*****	-----	-----	-----
TOTAL (DD0)	1,38,88,120	19,38,787	1,58,26,907

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	1,36,51,595	19,19,469	1,55,71,064
---------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		DEHARFATTOPUR					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S.,	2202	02-Wages	33,872	8,468	42,340
--------	------------------	---------------------	------	----------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), DEHARFATTOPUR

S PUNJAB

(COLLEGES)

13-Office20,576020,576

Expenses

93-Electricity016,00016,000

Charges

*****-----

TOTAL(MH)1,37,06,04319,43,9371,56,49,980

*****-----

TOTAL(DDO)1,37,06,04319,43,9371,56,49,980

PRINCIPAL,G.S.S.S., GHROTA220201-Salaries2,03,44,40225,20,0522,28,64,454

13-Office50,150050,150

Expenses

16-Publications2,00002,000

	18-Conferences,	1,000	0	1,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	28,015	0	28,015
	Reimbursement			
	93-Electricity	24,412	0	24,412
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,04,49,979	25,20,052	2,29,70,031
2235	91-Medical	0	19,050	19,050
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	19,050	19,050
	*****	-----	-----	-----
TOTAL (DDO)		2,04,49,979	25,39,102	2,29,89,081

PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	1,39,54,030	7,61,194	1,47,15,224
		13-Office	21,000	0	21,000
		Expenses			
	*****		-----	-----	-----
	TOTAL(MH)		1,39,75,030	7,61,194	1,47,36,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD		BALANCE DURING THE MONTH	BALANCE

*****					-----	-----	-----
	TOTAL (DDO)				1,39,75,030	7,61,194	1,47,36,224

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	63,56,350	10,03,173	73,59,523
--------	------------------	---------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office 19,966 0 19,966

Expenses

91-Medical 12,430 0 12,430

Reimbursement

93-Electricity 25,970 0 25,970

Charges

***** -----

TOTAL (MH) 64,14,716 10,03,173 74,17,889

***** -----

TOTAL (DDO) 64,14,716 10,03,173 74,17,889

PRINCIPAL,G.S.S.S., TARAGARH 2202 01-Salaries 2,94,41,767 40,96,008 3,35,37,775

02-Wages 43,605 4,845 48,450

13-Office 26,754 0 26,754

Expenses

		16-Publications	3,000	0	3,000
		91-Medical	1,06,377	0	1,06,377
		Reimbursement			
		93-Electricity	28,250	0	28,250
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	2,96,49,753	41,00,853	3,37,50,606

		*****	-----	-----	-----
		TOTAL (DD0)	2,96,49,753	41,00,853	3,37,50,606

PRINCIPAL, G.S.S.S., SALANA	2202	01-Salaries	2,58,38,280	50,41,335	3,08,79,615
		02-Wages	36,617	0	36,617
		13-Office	10,000	6,000	16,000
		Expenses			
		91-Medical	20,683	0	20,683
		Reimbursement			

93-Electricity23,390023,390

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****	-----	-----	-----
TOTAL(MH)	2,59,28,970	50,47,335	3,09,76,305

*****	-----	-----	-----
TOTAL (DDO)	2,59,28,970	50,47,335	3,09,76,305

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	1,07,23,534	14,91,143	1,22,14,677
--------	------------------	------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

16-Publications	0	2,398	2,398
18-Conferences,	0	600	600
Seminars,			
Workshops,			
Tours etc.			

91-Medical	37,064	0	37,064
Reimbursement			

93-Electricity	17,820	0	17,820
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,07,78,418	14,94,141	1,22,72,559

2235	91-Medical	6,66,131	0	6,66,131
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,66,131	0	6,66,131

*****				-----	-----	-----
TOTAL (DDO)				1, 14, 44, 549	14, 94, 141	1, 29, 38, 690

PRINCIPAL, G.S.S.SCHOOL, ATHOULI	2202	01-Salaries	97, 98, 091	29, 14, 785	1, 27, 12, 876
		02-Wages	26, 328	0	26, 328
		16-Publications	3, 000	0	3, 000
		93-Electricity	14, 860	0	14, 860
		Charges			

*****				-----	-----	-----
TOTAL (MH)				98, 42, 279	29, 14, 785	1, 27, 57, 064

*****				-----	-----	-----
TOTAL (DDO)				98, 42, 279	29, 14, 785	1, 27, 57, 064

PRINCIPAL, G.S.S.SCHOOL, NANGAL	2202	01-Salaries	1, 39, 53, 985	29, 05, 116	1, 68, 59, 101
MAJJA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	13-Office	30,000	0	30,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), MAJJA			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	4,000	0	4,000
				93-Electricity	3,120	0	3,120
				Charges			
				*****	-----		
			TOTAL(MH)		1,39,91,105	29,05,116	1,68,96,221
			2235	91-Medical	0	2,00,900	2,00,900
				Reimbursement			
				*****	-----		
			TOTAL(MH)		0	2,00,900	2,00,900

TOTAL (DDO)

1,39,91,105

31,06,016

1,70,97,121

PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	90,66,957	19,24,456	1,09,91,413
		02-Wages	38,448	4,272	42,720
		13-Office	19,500	0	19,500
		Expenses			
		91-Medical	29,230	0	29,230
		Reimbursement			
		93-Electricity	6,560	0	6,560
		Charges			

TOTAL (MH)

91,60,695

19,28,728

1,10,89,423

TOTAL (DDO)

91,60,695

19,28,728

1,10,89,423

PRINCIPAL,GANDHI SENIOR	2202	31-Grants-in-Ai	55,25,935	6,48,065	61,74,000
-------------------------	------	-----------------	-----------	----------	-----------

SECONDARY SCHOOL,MANSA		d (Salary)			
------------------------	--	------------	--	--	--

-------	--	--	--	--	--

TOTAL(MH)			55,25,935	6,48,065	61,74,000
-----------	--	--	-----------	----------	-----------

-------	--	--	--	--	--

TOTAL(DDO)			55,25,935	6,48,065	61,74,000
------------	--	--	-----------	----------	-----------

PRINCIPAL,GOVERENMENT SENIOR	2202	01-Salaries	79,05,467	15,79,629	94,85,096
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, SIRTHALA					
----------------------------	--	--	--	--	--

		91-Medical	1,37,210	0	1,37,210
--	--	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement							

TOTAL(MH)				80,42,677	15,79,629	96,22,306	

TOTAL(DDO)				80,42,677	15,79,629	96,22,306	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMEENT SENIOR	2202	01-Salaries	1,64,27,154	40,81,221	2,05,08,375
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MANHOTA							
S PUNJAB							
(COLLEGES)							
				13-Office	8,500	0	8,500
				Expenses			
				16-Publications	0	1,964	1,964
				18-Conferences,	0	471	471
				Seminars,			
				Workshops,			
				Tours etc.			

	93-Electricity	12,000	11,000	23,000
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	1,64,47,654	40,94,656	2,05,42,310

	*****	-----	-----	-----
	TOTAL (DDO)	1,64,47,654	40,94,656	2,05,42,310

PRINCIPAL,GOVERNMENT	DDN GIRLS	2202	01-Salaries	90,93,446	29,24,460	1,20,17,906
SENIOR SECONDARY SCHOOL,	RAIKOT					

	13-Office	6,990	0	6,990
	Expenses			

	93-Electricity	55,379	5,161	60,540
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	91,55,815	29,29,621	1,20,85,436

***** -----

TOTAL(DDO) 91,55,815 29,29,621 1,20,85,436

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 7,17,68,715 1,58,05,021 8,75,73,736

SENIOR SECONDARY SCHOOL,

13-Office 9,000 0 9,000

Expenses

GOVERNMENT OF PUNJAB Page 1955

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	1,26,193	0	1,26,193
--------	------------------	----------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Reimbursement			
-------------	--------------------------	--------------------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

				93-Electricity	11,630	0	11,630
--	--	--	--	----------------	--------	---	--------

Charges:

* * * * *

TOTAL (MH)

7,19,15,538

1,58,05,021

8,77,20,559

2235

91-Medical

2, 35, 936

0

2,35,936

Reimbursement

* * * * *

TOTAL (MH)

2, 35, 936

0

2,35,936

TOTAL (DDO)

7, 21, 51, 474

1,58,05,021

8,79,56,495

PRINCIPAL, GOVERNMENT

SENIOR

2202

01-Salaries

2,49,65,563

35,91,600

2,85,57,163

SECONDARY SCHOOL , HARIKE CHINA

13-Office

9,000

0

9,000

Expenses:

			91-Medical	8,902	0	8,902
			Reimbursement			
			93-Electricity	34,680	0	34,680
			Charges			

			TOTAL (MH)	2,50,18,145	35,91,600	2,86,09,745

			TOTAL (DDO)	2,50,18,145	35,91,600	2,86,09,745

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	3,15,65,142	43,61,250	3,59,26,392
SECONDARY	SCHOOL,					
			13-Office	17,000	0	17,000
			Expenses			
			91-Medical	23,657	87,128	1,10,785
			Reimbursement			
			93-Electricity	25,000	0	25,000

Charges

*****	-----	-----	-----
TOTAL(MH)	3,16,30,799	44,48,378	3,60,79,177

GOVERNMENT OF PUNJAB

Page 1956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	3,16,30,799	44,48,378	3,60,79,177

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	36-Grants-in-ai	0	2,00,000	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AJNALA		d (Non-Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	2,00,000	2,00,000
------------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	0	2,00,000	2,00,000
-------------	---	----------	----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	9,29,05,516	1,25,66,201	10,54,71,717
------------------------------	------	-------------	-------------	-------------	--------------

SECONDARY SCHOOL

02-Wages	35,931	4,248	40,179
----------	--------	-------	--------

13-Office	48,000	0	48,000
-----------	--------	---	--------

Expenses

16-Publications	1,171	2,041	3,212
-----------------	-------	-------	-------

18-Conferences,	273	435	708
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,60,120	29,493	1,89,613
------------	----------	--------	----------

Reimbursement

93-Electricity	75,592	0	75,592
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,32,26,603	1,26,02,418	10,58,29,021
-----------	-------------	-------------	--------------

2235	36-Grants-in-ai	3,00,000	0	3,00,000
------	-----------------	----------	---	----------

d (Non-Salary)

91-Medical	87,235	0	87,235
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,87,235	0	3,87,235
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,36,13,838	1,26,02,418	10,62,16,256
------------	-------------	-------------	--------------

PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	1,90,12,266	35,35,351	2,25,47,617
----------------------	--------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, PHATTA MALOKA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHATTA MALOKA			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	2,397	801	3,198
				91-Medical	29,263	0	29,263
				Reimbursement			
				93-Electricity	57,349	0	57,349
				Charges			

			TOTAL(MH)		1,91,11,275	35,36,152	2,26,47,427

	2235	91-Medical	92,412	0	92,412
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		92,412	0	92,412
	*****	-----	-----	-----	
	TOTAL(DDO)		1,92,03,687	35,36,152	2,27,39,839
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,83,57,339	37,23,874	2,20,81,213
SECONDARY SCHOOL, SARDULGARH					
(GIRLS)					
		13-Office	20,470	8,300	28,770
		Expenses			
		16-Publications	2,397	0	2,397
		91-Medical	54,881	0	54,881
		Reimbursement			
		93-Electricity	28,150	0	28,150
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,84,63,237	37,32,174	2,21,95,411

*****	-----	-----	-----
TOTAL(DDO)	1,84,63,237	37,32,174	2,21,95,411

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,22,28,028	44,16,878	3,66,44,906
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL,(GIRLS)

BUDHLADA

13-Office	14,740	0	14,740
-----------	--------	---	--------

Expenses

16-Publications	1,161	0	1,161
-----------------	-------	---	-------

18-Conferences,	275	0	275
-----------------	-----	---	-----

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

				Seminars,			
--	--	--	--	-----------	--	--	--

				Workshops,			
--	--	--	--	------------	--	--	--

				Tours etc.			
--	--	--	--	------------	--	--	--

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	40,272	0	40,272
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,(GIRLS)	Reimbursement				
-------------	--------------------------	--------------------------	---------------	--	--	--	--

S	PUNJAB	BUDHLADA					
---	--------	----------	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				93-Electricity	40,874	0	40,874
--	--	--	--	----------------	--------	---	--------

				Charges			
--	--	--	--	---------	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				3,23,25,350	44,16,878	3,67,42,228
-----------	--	--	--	-------------	-----------	-------------

2235	91-Medical	1,52,600	0	1,52,600
------	------------	----------	---	----------

Reimbursement						
---------------	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				1,52,600	0	1,52,600
-----------	--	--	--	----------	---	----------

*****					-----
TOTAL (DDO)			3,24,77,950	44,16,878	3,68,94,828

PRINCIPAL,GOVERNMENT ADARSH	2071	04-Pensionary	4,27,580	0	4,27,580
SENIOR SECONDARY SCHOOL		Charges			

*****					-----
TOTAL (MH)			4,27,580	0	4,27,580

2202	01-Salaries	1,84,70,372	25,78,111	2,10,48,483
	13-Office	27,000	17,500	44,500
Expenses				
	16-Publications	3,000	1,000	4,000
	91-Medical	0	17,427	17,427
Reimbursement				
	93-Electricity	1,09,300	0	1,09,300
Charges				

*****	-----	-----	-----
TOTAL(MH)	1,86,09,672	26,14,038	2,12,23,710

2235	13-Office	9,330	0	9,330
	Expenses			

*****	-----	-----	-----
TOTAL(MH)	9,330	0	9,330

*****	-----	-----	-----
TOTAL(DDO)	1,90,46,582	26,14,038	2,16,60,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT BOYS SENIOR 2202		01-Salaries	1,31,64,659	27,42,406	1,59,07,065
--------	------------------	---------------------------------------	--	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALOUDH

S PUNJAB

(COLLEGES)

02-Wages 30,000 0 30,000

13-Office 13,000 0 13,000

Expenses

18-Conferences, 3,000 0 3,000

Seminars,

Workshops,

Tours etc.

91-Medical 14,850 0 14,850

Reimbursement

93-Electricity 34,840 0 34,840

Charges

***** -----

TOTAL(MH) 1,32,60,349 27,42,406 1,60,02,755

***** -----

TOTAL (DDO)			1,32,60,349	27,42,406	1,60,02,755
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,11,94,559	24,06,097	1,36,00,656
-----------------------	------	-------------	-------------	-----------	-------------

CO-EDUCATION HIGHER SECONDARY

SCHOOL, KAUNKE KALAN

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	65,050	0	65,050
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,12,74,609	24,10,367	1,36,84,976
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,12,74,609	24,10,367	1,36,84,976
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,10,90,305	16,35,148	1,27,25,453
-----------------------	------	-------------	-------------	-----------	-------------

CO-EDUCATION SENIOR SECONDARY

SCHOOL, KOT FATEHI

91-Medical47,732047,732

Reimbursement

93-Electricity26,400026,400

Charges

GOVERNMENT OF PUNJAB

Page 1960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)1,11,64,43716,35,1481,27,99,585

*****-----

TOTAL(DDO)1,11,64,43716,35,1481,27,99,585

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT COLLOEGE	2202	01-Salaries	11,47,393	69,412	12,16,805
--------	------------------	-------------------------------	------	-------------	-----------	--------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	AMARGARH
-------------	--------------------------	----------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	0	3,300	3,300
-----------	---	-------	-------

Expenses

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	2,19,600	72,150	2,91,750
----------------	----------	--------	----------

Charges

*****	-----
-------	-------

TOTAL(MH)	13,71,993	1,44,862	15,16,855
-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	13,71,993	1,44,862	15,16,855
------------	-----------	----------	-----------

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,88,06,978	37,94,757	3,26,01,735
----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL,	BEGOWAL
-------------------	---------

TARAGARH

13-Office	33,000	0	33,000
-----------	--------	---	--------

Expenses

91-Medical	1,18,612	1,09,802	2,28,414
------------	----------	----------	----------

Reimbursement

93-Electricity	7,970	0	7,970
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,89,66,560	39,04,559	3,28,71,119
-----------	-------------	-----------	-------------

2235	91-Medical	83,868	0	83,868
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	83,868	0	83,868
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,90,50,428	39,04,559	3,29,54,987
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	4,04,95,964	60,75,248	4,65,71,212
----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, PURANI POLICE

LINE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	46,162	0	46,162
--------	------------------	----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PURANI POLICE		Reimbursement
-------------	--------------------------	---------------------------------	--	---------------

S	PUNJAB	LINE
---	--------	------

(COLLEGES)

*****	-----
TOTAL(MH)	4,05,42,126 60,75,248 4,66,17,374

2235	50-Other	2,10,000	0	2,10,000
------	----------	----------	---	----------

Charges

91-Medical	1,44,341	0	1,44,341
------------	----------	---	----------

Reimbursement

TOTAL(MH)	3,54,341	0	3,54,341
-----------	----------	---	----------

```
*****
-----
```

TOTAL (DDO)	4,08,96,467	60,75,248	4,69,71,715
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT GIRLS	2235	91-Medical	1,59,302	0	1,59,302
-----------------------------	------	------------	----------	---	----------

SENIOR SECONDARY	Reimbursement
------------------	---------------

TOTAL (MH)	1,59,302	0	1,59,302
------------	----------	---	----------

TOTAL (DD0)	1,59,302	0	1,59,302
-------------	----------	---	----------

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,77,01,596	24,81,048	2,01,82,644
----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL, CHABAL

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	71,990	0	71,990
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,77,77,586	24,81,048	2,02,58,634
-----------	-------------	-----------	-------------

2235	91-Medical	1,08,009	0	1,08,009
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,08,009	0	1,08,009
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,78,85,595	24,81,048	2,03,66,643
--	--	-------------	--	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	4,16,36,975	52,97,769	4,69,34,744
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S	PUNJAB	SANGHAL
---	--------	---------

(COLLEGES)

13-Office	26,830	0	26,830
-----------	--------	---	--------

Expenses

16-Publications	0	814	814
-----------------	---	-----	-----

18-Conferences,	0	184	184
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	69,094	0	69,094
------------	--------	---	--------

Reimbursement

	93-Electricity	58,000	0	58,000
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,17,90,899	52,98,767	4,70,89,666
-----------	-------------	-----------	-------------

2235	91-Medical	3,46,475	0	3,46,475
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,46,475	0	3,46,475
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,21,37,374	52,98,767	4,74,36,141
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	1,44,529	0	1,44,529
----------------------------	------	---------------	----------	---	----------

SENIOR SECONDARY SCHOOLCharges

*****	-----	-----	-----
-------	-------	-------	-------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	93-Electricity	1,22,335	4,005	1,26,340
--------	------------------	----------------------------	------	----------------	----------	-------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL		Charges			
-------------	--------------------------	-------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	12,91,71,011	1,72,67,081	14,64,38,092

2235	91-Medical	3,25,601	0	3,25,601
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,25,601	0	3,25,601

*****	-----	-----	-----
TOTAL(DD0)	12,96,41,141	1,72,67,081	14,69,08,222

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	97,30,495	14,63,064	1,11,93,559
SENIOR SECONDARY SCHOOL	HERIAN				

		93-Electricity	11,690	0	11,690
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	97,42,185	14,63,064	1,12,05,249

		*****	-----	-----	-----
		TOTAL (DDO)	97,42,185	14,63,064	1,12,05,249

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,18,29,103	13,55,279	1,31,84,382
SENIOR SECONDARY SCHOOL KHUN					
KHUN KALAN					

		16-Publications	0	3,201	3,201
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			

		93-Electricity	14,640	0	14,640
		Charges			

*****	-----			
TOTAL (MH)		1,18,43,743	13,59,278	1,32,03,021

2235	91-Medical	3,96,177	0	3,96,177
	Reimbursement			

*****	-----			
TOTAL (MH)		3,96,177	0	3,96,177

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)		1,22,39,920	13,59,278	1,35,99,198

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,14,61,098	79,97,827	2,94,58,925
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL URMAR

S PUNJAB TANDA

(COLLEGES)

13-Office 4,000 0 4,000

Expenses

93-Electricity 10,420 0 10,420

Charges

***** -----

TOTAL(MH) 2,14,75,518 79,97,827 2,94,73,345

2235 91-Medical 22,619 0 22,619

Reimbursement

***** -----

TOTAL(MH) 22,619 0 22,619

***** -----

TOTAL(DDO) 2,14,98,137 79,97,827 2,94,95,964

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	12,06,55,437	2,24,14,822	14,30,70,259
SENIOR SECONDARY SCHOOL,					
		13-Office	47,000	0	47,000
		Expenses			
		16-Publications	1,171	0	1,171
		18-Conferences,	273	0	273
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	4,39,459	74,072	5,13,531
		Reimbursement			
		93-Electricity	1,22,499	0	1,22,499
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,12,65,839	2,24,88,894	14,37,54,733

223550-Other1,00,00001,00,000

Charges

91-Medical1,70,24748,9402,19,187

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)2,70,24748,9403,19,187

*****-----

TOTAL(DDO)12,15,36,0862,25,37,83414,40,73,920

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT GIRLS220201-Salaries1,71,80,20125,25,4951,97,05,696

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S PUNJAB ABADPURA

(COLLEGES)

13-Office 14,000 10,000 24,000

Expenses

16-Publications 3,000 1,000 4,000

93-Electricity 2,570 0 2,570

Charges

***** -----

TOTAL(MH) 1,71,99,771 25,36,495 1,97,36,266

2235 91-Medical 0 93,289 93,289

Reimbursement

***** -----

TOTAL(MH) 0 93,289 93,289

***** -----

TOTAL(DD0) 1,71,99,771 26,29,784 1,98,29,555

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,87,92,266	39,62,476	3,27,54,742
SENIOR SECONDARY SCHOOL, ADARSH					
NAGAR					
		13-Office	19,000	0	19,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	1,08,545	24,430	1,32,975
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,89,34,811	39,87,906	3,29,22,717
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	2,95,051	9,550	3,04,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	3,95,051	9,550	4,04,601
				*****	-----	-----	-----
				TOTAL(DDO)	2,93,29,862	39,97,456	3,33,27,318
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,46,27,990	19,99,398	1,66,27,388
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,					
S	PUNJAB	AJITSAR, RAIKOT					
(COLLEGES)				13-Office	8,000	4,000	12,000

		Expenses			
		16-Publications	0	3,000	3,000
		18-Conferences,	0	1,000	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	42,978	0	42,978
		Reimbursement			
		93-Electricity	20,630	0	20,630
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,46,99,598	20,07,398	1,67,06,996
		*****	-----	-----	-----
		TOTAL(DDO)	1,46,99,598	20,07,398	1,67,06,996
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,35,21,034	32,59,960	2,67,80,994
SENIOR SECONDARY SCHOOL, AJNALA					

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

91-Medical	11,280	0	11,280
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,35,45,314	32,59,960	2,68,05,274
-----------	-------------	-----------	-------------

2235	91-Medical	1,98,027	0	1,98,027
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,98,027	0	1,98,027
-----------	----------	---	----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				2,37,43,341	32,59,960	2,70,03,301
------------	--	--	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,93,73,021	45,35,263	2,39,08,284
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,
-------------	--------------------------	--------------------------

S	PUNJAB	BALACHAUR
---	--------	-----------

(COLLEGES)

13-Office	5,000	15,000	20,000
-----------	-------	--------	--------

Expenses

16-Publications	0	3,977	3,977
-----------------	---	-------	-------

18-Conferences,	0	694	694
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	9,061	0	9,061
------------	-------	---	-------

Reimbursement

93-Electricity	12,370	0	12,370
----------------	--------	---	--------

Charges					
*****			-----		
TOTAL (MH)			1,93,99,452	45,54,934	2,39,54,386
*****			-----		
TOTAL (DDO)			1,93,99,452	45,54,934	2,39,54,386
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,96,62,722	27,92,042	2,24,54,764
SENIOR SECONDARY SCHOOL, BASTI					
SHEIKH					
13-Office			19,000	0	19,000
Expenses					
16-Publications			3,000	1,000	4,000
91-Medical			10,536	0	10,536
Reimbursement					
93-Electricity			59,519	590	60,109
Charges					

*****	-----			
TOTAL(MH)	1,97,54,777	27,93,632	2,25,48,409	

*****	-----			
TOTAL(DDO)	1,97,54,777	27,93,632	2,25,48,409	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	89,53,109	17,50,490	1,07,03,599
----------------------------	------	-------------	-----------	-----------	-------------

SENIOR SECONDARY SCHOOL, BHIKHI

13-Office	20,000	0	20,000	
-----------	--------	---	--------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
------------	---------------------------	--------------------------------	------	------	--------------------------	---------	--

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	16-Publications	2,397	801	3,198
--------	------------------	----------------------------	------	-----------------	-------	-----	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BHIKHI

S PUNJAB

(COLLEGES)

18-Conferences, 603 197 800

Seminars,

Workshops,

Tours etc.

91-Medical 11,811 0 11,811

Reimbursement

93-Electricity 12,550 0 12,550

Charges

***** -----

TOTAL(MH) 90,00,470 17,51,488 1,07,51,958

2235 91-Medical 1,27,832 0 1,27,832

Reimbursement

***** -----

TOTAL(MH) 1,27,832 0 1,27,832

*****				-----		
TOTAL (DDO)				91,28,302	17,51,488	1,08,79,790
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		1,07,14,073	20,39,257	1,27,53,330
SENIOR SECONDARY SCHOOL, CHAK						
BILGA, BANGA						
		13-Office		15,000	0	15,000
		Expenses				
		91-Medical		55,415	0	55,415
		Reimbursement				
		93-Electricity		14,510	0	14,510
		Charges				
*****				-----		
TOTAL (MH)				1,07,98,998	20,39,257	1,28,38,255

*****				-----		
TOTAL (DDO)				1, 07, 98, 998	20, 39, 257	1, 28, 38, 255

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	71,81,099	9,92,774	81,73,873
SENIOR SECONDARY SCHOOL,					
GIDDERPINDI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	19,000	5,000	24,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Expenses			
S	PUNJAB	GIDDERPINDI					
(COLLEGES)							

16-Publications	3,000	1,000	4,000
93-Electricity	58,543	0	58,543
Charges			

*****		-----		
TOTAL(MH)		72,61,642	9,98,774	82,60,416

2235	91-Medical	11,668	0	11,668
Reimbursement				

*****		-----		
TOTAL(MH)		11,668	0	11,668

*****		-----		
TOTAL(DDO)		72,73,310	9,98,774	82,72,084

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	96,85,276	13,22,608	1,10,07,884
SENIOR SECONDARY SCHOOL, GORAYA					

		13-Office	14,000	10,000	24,000
Expenses					

		18-Conferences,	0	4,000	4,000
Seminars,					

	Workshops,			
	Tours etc.			
	91-Medical	30,438	0	30,438
	Reimbursement			
	93-Electricity	19,000	6,000	25,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	97,48,714	13,42,608	1,10,91,322
2235	91-Medical	0	57,226	57,226
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	57,226	57,226
	*****	-----	-----	-----
	TOTAL(DD0)	97,48,714	13,99,834	1,11,48,548

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,51,85,805	56,32,876	4,08,18,681
----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL, JAGROAN

GOVERNMENT OF PUNJAB

Page 1970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	12,000	6,970	18,970
--------	------------------	----------------------------	------	-----------	--------	-------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, JAGROAN		Expenses			
-------------	--------------------------	----------------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

				16-Publications	3,000	0	3,000
--	--	--	--	-----------------	-------	---	-------

				91-Medical	13,773	0	13,773
--	--	--	--	------------	--------	---	--------

Reimbursement

				93-Electricity	79,890	0	79,890
--	--	--	--	----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	3,52,94,468	56,39,846	4,09,34,314
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	3,52,94,468	56,39,846	4,09,34,314
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,72,50,070	24,88,156	1,97,38,226
SENIOR SECONDARY SCHOOL,					
JANDIALA					

13-Office	19,000	0	19,000
Expenses			

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	1,23,088	0	1,23,088
Reimbursement			

93-Electricity	20,000	0	20,000
Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,74,15,158	24,89,156	1,99,04,314
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	10,000	0	10,000
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,10,000	0	1,10,000

*****	-----	-----	-----
TOTAL (DDO)	1,75,25,158	24,89,156	2,00,14,314

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,34,12,083	17,42,627	1,51,54,710
SENIOR SECONDARY SCHOOL,					
KARAMSAR					
		13-Office	16,270	0	16,270

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	16-Publications	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,					
S	PUNJAB	KARAMSAR					
(COLLEGES)							

91-Medical22,966022,966

Reimbursement

93-Electricity49,890049,890

Charges

*****-----

TOTAL(MH)1,35,04,20917,43,6271,52,47,836

223591-Medical35,007035,007

Reimbursement

*****		-----			
TOTAL (MH)		35,007	0	35,007	

*****		-----			
TOTAL (DDO)		1,35,39,216	17,43,627	1,52,82,843	

PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	11,000	0	11,000
SENIOR SECONDARY SCHOOL, KHANNA		Reimbursement			

*****		-----			
TOTAL (MH)		11,000	0	11,000	

*****		-----			
TOTAL (DDO)		11,000	0	11,000	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,38,87,178	44,37,188	2,83,24,366
SENIOR SECONDARY SCHOOL,					
KOTKOPURA					

13-Office	0	14,350	14,350
-----------	---	--------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	32,608	0	32,608
------------	--------	---	--------

Reimbursement

93-Electricity	69,190	0	69,190
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,39,88,976	44,55,538	2,84,44,514

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,39,88,976	44,55,538	2,84,44,514

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,91,35,128	54,97,767	4,46,32,895
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,
--------------------------------------	--------------------------

S	PUNJAB	MALERKOTLA
---	--------	------------

(COLLEGES)

13-Office	24,500	8,000	32,500
-----------	--------	-------	--------

Expenses

16-Publications	0	3,197	3,197
-----------------	---	-------	-------

18-Conferences,	0	803	803
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	3,14,634	0	3,14,634
------------	----------	---	----------

Reimbursement

93-Electricity	45,120	0	45,120
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	3,95,19,382	55,09,767	4,50,29,149
------------	-------------	-----------	-------------

2235	91-Medical	1,25,031	0	1,25,031
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,25,031	0	1,25,031
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	3,96,44,413	55,09,767	4,51,54,180
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	26,80,05,598	5,39,64,019	32,19,69,617
----------------------------	------	-------------	--------------	-------------	--------------

SENIOR SECONDARY SCHOOL, MODEL

TOWN

02-Wages	1,15,336	17,744	1,33,080
----------	----------	--------	----------

13-Office	32,950	10,000	42,950
-----------	--------	--------	--------

Expenses

16-Publications	2,324	12,680	15,004
-----------------	-------	--------	--------

18-Conferences,	0	3,124	3,124
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

21-Supplies and	76,773	0	76,773
-----------------	--------	---	--------

Materials

27-Minor Works	2,99,667	0	2,99,667
----------------	----------	---	----------

91-Medical	6,41,168	21,498	6,62,666
------------	----------	--------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	93-Electricity	1,64,939	28,178	1,93,117
--------	------------------	----------------------------	------	----------------	----------	--------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MODEL		Charges			
-------------	--------------------------	--------------------------------	--	---------	--	--	--

S	PUNJAB	TOWN					
---	--------	------	--	--	--	--	--

(COLLEGES)

*****		-----		
TOTAL(MH)		26,93,38,755	5,40,57,243	32,33,95,998

2235	91-Medical	2,13,440	9,896	2,23,336
	Reimbursement			

*****		-----		
TOTAL(MH)		2,13,440	9,896	2,23,336

*****		-----		
TOTAL(DDO)		26,95,52,195	5,40,67,139	32,36,19,334

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,13,56,204	15,31,684	1,28,87,888
SENIOR SECONDARY SCHOOL, NAURA					

		13-Office	7,500	0	7,500
		Expenses			

		91-Medical	55,554	16,355	71,909
		Reimbursement			

93-Electricity	3,320	0	3,320
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,14,22,578	15,48,039	1,29,70,617
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,14,22,578	15,48,039	1,29,70,617
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	82,323	0	82,323
----------------------------	------	-------------	--------	---	--------

SENIOR SECONDARY SCHOOL, NAYA

SAHOUBO

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	82,323	0	82,323
------------	--------	---	--------

2235	91-Medical	1,04,751	0	1,04,751
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,04,751	0	1,04,751
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL(DDO)	1,87,074	0	1,87,074
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	5,89,02,200	89,11,372	6,78,13,572
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, NEHRU

S	PUNJAB	GARH
---	--------	------

(COLLEGES)

13-Office	25,000	0	25,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

	91-Medical	1,69,573	0	1,69,573
	Reimbursement			
	93-Electricity	72,534	32,172	1,04,706
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,91,72,307	89,44,544	6,81,16,851
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	84,650	0	84,650
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,84,650	0	2,84,650
	*****	-----	-----	-----
	TOTAL(DD0)	5,94,56,957	89,44,544	6,84,01,501

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	96,61,463	13,25,264	1,09,86,727
----------------------------	------	-------------	-----------	-----------	-------------

SENIOR SECONDARY SCHOOL, PARTAB

PURA

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	19,800	0	19,800
------------	--------	---	--------

Reimbursement

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	97,15,263	13,26,264	1,10,41,527
-----------	-----------	-----------	-------------

2235	91-Medical	16,000	7,000	23,000
------	------------	--------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	16,000	7,000	23,000
				*****	-----	-----	-----
				TOTAL(DDO)	97,31,263	13,33,264	1,10,64,527
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	60,77,178	9,21,496	69,98,674
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PATARA							
S	PUNJAB						
(COLLEGES)							
				13-Office	10,000	3,000	13,000
				Expenses			

	16-Publications	3,000	1,000	4,000
	91-Medical	10,175	0	10,175
	Reimbursement			
	93-Electricity	22,070	1,570	23,640
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	61,22,423	9,27,066	70,49,489
2235	91-Medical	9,671	0	9,671
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	9,671	0	9,671
	*****	-----	-----	-----
TOTAL (DDO)		61,32,094	9,27,066	70,59,160

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,02,454	0	1,02,454
----------------------------	------	-------------	----------	---	----------

SENIOR SECONDARY SCHOOL, PATEERA

*****	-----	-----	-----
TOTAL(MH)	1,02,454	0	1,02,454

*****	-----	-----	-----
TOTAL(DDO)	1,02,454	0	1,02,454

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,67,82,607	60,89,396	3,28,72,003
----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL,

PHAGWARA

13-Office	70,000	0	70,000
Expenses			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD		BALANCE DURING THE MONTH	BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	16-Publications	3,000	4,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,						
S PUNJAB PHAGWARA						
(COLLEGES)						
				93-Electricity	96,800	96,800
				Charges		
			*****	TOTAL(MH)	2,69,52,407	3,30,42,803
			*****	TOTAL(DDO)	2,69,52,407	3,30,42,803
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,98,23,861	2,26,16,483
		SENIOR SECONDARY SCHOOL,				
		PHILLAUUR				
				13-Office Expenses	14,000	19,000

18-Conferences,	3,000	1,000	4,000
Seminars,			
Workshops,			
Tours etc.			

91-Medical	15,000	0	15,000
Reimbursement			

93-Electricity	12,000	0	12,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,98,67,861	27,98,622	2,26,66,483

2235	91-Medical	12,810	2,70,954	2,83,764
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	12,810	2,70,954	2,83,764

*****					-----				
TOTAL(DDO)					1,98,80,671	30,69,576	2,29,50,247		
PRINCIPAL,GOVERNMENT GIRLS					2202	01-Salaries	76,96,421	11,53,527	88,49,948
SENIOR SECONDARY SCHOOL, PILLI									
JHIKKI									
					13-Office	15,000	0	15,000	
					Expenses				
					91-Medical	44,507	0	44,507	
					Reimbursement				
GOVERNMENT OF PUNJAB								Page	1977
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022									
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING		
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	93-Electricity	14,560	0	14,560		
INSTRUCTION INSTRUCTIONS(SECONDARY),				SENIOR SECONDARY SCHOOL, PILLI	Charges				
S	PUNJAB	JHIKKI							

(COLLEGES)

*****			-----	-----	-----
TOTAL(MH)			77,70,488	11,53,527	89,24,015
*****			-----	-----	-----
TOTAL(DD0)			77,70,488	11,53,527	89,24,015
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,61,62,546	20,84,751	1,82,47,297
SENIOR SECONDARY SCHOOL, RAHON					
13-Office			5,000	0	5,000
Expenses					
93-Electricity			50,200	0	50,200
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,62,17,746	20,84,751	1,83,02,497

2235	91-Medical	51,894	0	51,894
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		51,894	0	51,894

*****	-----	-----	-----	
TOTAL(DDO)		1,62,69,640	20,84,751	1,83,54,391

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,16,43,751	46,35,840	3,62,79,591
SENIOR SECONDARY SCHOOL, RAJPURA					
TOWN					

13-Office	4,000	0	4,000
Expenses			

16-Publications	0	1,546	1,546
91-Medical	44,828	0	44,828
Reimbursement			

93-Electricity	10,000	0	10,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,17,02,579	46,37,386	3,63,39,965

2235	91-Medical	91,933	0	91,933
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	91,933	0	91,933

*****	-----	-----	-----
TOTAL (DDO)	3,17,94,512	46,37,386	3,64,31,898

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	43,87,18,732	7,83,93,007	51,71,11,739
--------	------------------	----------------------------	------	-------------	--------------	-------------	--------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SAMRALA
--------------------------------------	----------------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	2,45,915	19,300	2,65,215
-----------	----------	--------	----------

Expenses

16-Publications	24,616	17,876	42,492
-----------------	--------	--------	--------

18-Conferences,	3,000	4,000	7,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	11,76,503	19,592	11,96,095
------------	-----------	--------	-----------

Reimbursement

93-Electricity	4,41,834	14,080	4,55,914
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,06,10,600	7,84,67,855	51,90,78,455
-----------	--------------	-------------	--------------

*****				-----		
TOTAL (DDO)				44,06,10,600	7,84,67,855	51,90,78,455

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,28,17,674	18,52,819	1,46,70,493
----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL, SHANKAR

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

*****				-----		
TOTAL (MH)				1,28,46,674	18,53,819	1,47,00,493

*****				-----		
TOTAL (DDO)				1,28,46,674	18,53,819	1,47,00,493

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,52,11,653	36,03,240	2,88,14,893
----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL, SIRHIND

MANDI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	15,000	6,000	21,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SIRHIND		Expenses			
S	PUNJAB	MANDI					
(COLLEGES)							
				91-Medical	1,73,791	0	1,73,791
				Reimbursement			
				93-Electricity	16,920	0	16,920
				Charges			
			*****	-----			
			TOTAL(MH)		2,54,17,364	36,09,240	2,90,26,604

	2235	91-Medical	2,17,031	0	2,17,031
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		2,17,031	0	2,17,031
	*****	-----	-----	-----	
	TOTAL (DDO)		2,56,34,395	36,09,240	2,92,43,635
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,89,69,994	52,44,060	2,42,14,054
SENIOR SECONDARY SCHOOL, TAPIALA					
		13-Office	9,000	0	9,000
		Expenses			
	*****	-----	-----	-----	
	TOTAL (MH)		1,89,78,994	52,44,060	2,42,23,054
	2235	91-Medical	11,869	0	11,869

Reimbursement					

TOTAL(MH)		11,869	0	11,869	

TOTAL(DDO)		1,89,90,863	52,44,060	2,42,34,923	
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,88,75,897	37,14,736	2,25,90,633
SENIOR SECONDARY SCHOOL,RAMAN					
MANDI					
13-Office		24,000	4,000	28,000	
Expenses					
16-Publications		3,000	1,000	4,000	
91-Medical		46,212	0	46,212	
Reimbursement					
GOVERNMENT OF PUNJAB				Page	1980

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,89,49,109	37,19,736	2,26,68,845
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,RAMAN		Charges			
S	PUNJAB	MANDI					
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		1,00,000	0	1,00,000
			*****	-----			
			TOTAL(DDO)		1,90,49,109	37,19,736	2,27,68,845
			PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	5,085	5,085

SENIOR SECONDARY, FEROZEPUR		Reimbursement			
		*****	-----	-----	-----
TOTAL(MH)			5,085	0	5,085
		*****	-----	-----	-----
TOTAL(DDO)			5,085	0	5,085
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,39,00,164	19,15,644	1,58,15,808
SEC. SCHOOL, BALIAN WALI					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	1,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----	-----	-----
TOTAL(MH)			1,39,11,164	19,16,644	1,58,27,808

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	02-Wages	4,07,077	48,796	4,55,873
--------	------------------	--------------------------------	------	----------	----------	--------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SEC. SCHOOL, BARNALA
--------------------------------------	----------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	3,45,185	1,58,732	5,03,917
-----------	----------	----------	----------

Expenses

16-Publications	30,000	36,000	66,000
-----------------	--------	--------	--------

18-Conferences,	12,000	3,000	15,000
-----------------	--------	-------	--------

Seminars,

Workshops,

Tours etc.

91-Medical	7,07,830	2,57,696	9,65,526
------------	----------	----------	----------

Reimbursement

93-Electricity	8,47,576	60,150	9,07,726
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	25,99,28,459	4,16,89,357	30,16,17,816

*****				-----			
TOTAL (DDO)				25,99,28,459	4,16,89,357	30,16,17,816	
PRINCIPAL,GOVERNMENT GIRLS SR. 2202				01-Salaries	4,30,95,271	68,09,360	4,99,04,631
SEC. SCHOOL, SANGRUR							
				13-Office	23,500	5,950	29,450
				Expenses			
				91-Medical	2,01,883	0	2,01,883
				Reimbursement			
				93-Electricity	20,000	0	20,000
				Charges			
*****				-----			
TOTAL (MH)				4,33,40,654	68,15,310	5,01,55,964	
*****				-----			
TOTAL (DDO)				4,33,40,654	68,15,310	5,01,55,964	

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries 4,31,88,395 1,11,18,428 5,43,06,823

SEC. SCHOOL, SUNAM

13-Office 9,620 28,075 37,695

Expenses

16-Publications 0 3,198 3,198

18-Conferences, 0 802 802

Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT GIRLS SR. 2202 91-Medical 66,434 0 66,434

INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, SUNAM Reimbursement

S PUNJAB

(COLLEGES)

		93-Electricity	1,00,050	0	1,00,050
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,33,64,499	1,11,50,503	5,45,15,002
		*****	-----	-----	-----
		TOTAL(DDO)	4,33,64,499	1,11,50,503	5,45,15,002
PRINCIPAL,GOVERNMENT GIRLS SR.	2235	91-Medical	14,818	0	14,818
SECONDARY SCHOOL, CHAK BILYA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	14,818	0	14,818
		*****	-----	-----	-----
		TOTAL(DDO)	14,818	0	14,818

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,22,66,178	29,81,954	2,52,48,132
--------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, HARGOBINDPUR

*****	-----	-----	-----
TOTAL(MH)	2,22,66,178	29,81,954	2,52,48,132

2235	91-Medical	37,487	0	37,487
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	37,487	0	37,487

*****	-----	-----	-----
TOTAL(DD0)	2,23,03,665	29,81,954	2,52,85,619

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,19,56,750	44,22,404	2,63,79,154
--------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MALOUDH

31-Grants-in-Ai	9,16,882	0	9,16,882
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	2,28,73,632	44,22,404	2,72,96,036

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL(DDO)				2,28,73,632	44,22,404	2,72,96,036

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	85,38,760	9,04,436	94,43,196
--------	------------------	---------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAMGARH

S PUNJAB

(COLLEGES)

02-Wages	38,440	8,872	47,312
13-Office	17,000	0	17,000
Expenses			

		16-Publications	2,398	0	2,398
		18-Conferences,	602	0	602
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	45,360	0	45,360
		Charges			

		TOTAL (MH)	86,42,560	9,13,308	95,55,868

		TOTAL (DDO)	86,42,560	9,13,308	95,55,868

PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,77,63,457	35,62,623	2,13,26,080
SCHOOL, CHARAUTHAL KALAN					

		02-Wages	35,152	0	35,152
		13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	18,950	0	18,950
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,78,27,559	35,62,623	2,13,90,182
		*****	-----	-----	-----
		TOTAL (DDO)	1,78,27,559	35,62,623	2,13,90,182
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	71,10,632	12,36,761	83,47,393
SCHOOL, GAGG KALAN					
		13-Office	16,270	4,000	20,270
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	0	12,513	12,513
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	93-Electricity	45,970	27,170	73,140
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GAGG KALAN		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		71,75,872	12,80,444	84,56,316
			*****		-----	-----	-----
			TOTAL(DDO)		71,75,872	12,80,444	84,56,316
			PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,04,62,011	14,92,068
			SCHOOL, GHUMANDGARH				1,19,54,079
				02-Wages	79,092	0	79,092

		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	3,06,449	0	3,06,449
		Reimbursement			
		93-Electricity	14,000	27,890	41,890
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	1,08,71,552	15,19,958	1,23,91,510
*****			-----	-----	-----
		TOTAL (DD0)	1,08,71,552	15,19,958	1,23,91,510
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	2,44,78,843	37,46,382	2,82,25,225
SCHOOL, KOTLA BAJWARA					
		02-Wages	35,899	0	35,899
		13-Office	30,000	0	30,000
		Expenses			

16-Publications	0	3,208	3,208
-----------------	---	-------	-------

18-Conferences,	0	788	788
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	36,410	0	36,410
------------	--------	---	--------

Reimbursement

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,46,01,152	37,50,378	2,83,51,530

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)				2,46,01,152	37,50,378	2,83,51,530	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,62,30,052	23,07,198	1,85,37,250
--------	------------------	---------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PARTAP PURA LAMBRA

S PUNJAB

(COLLEGES)

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	88,008	0	88,008
------------	--------	---	--------

Reimbursement

93-Electricity	44,850	0	44,850
----------------	--------	---	--------

Charges

*****	-----						
TOTAL(MH)	1,63,84,910	23,08,198	1,86,93,108				

TOTAL(DDO)

1,63,84,910

23,08,198

1,86,93,108

PRINCIPAL,GOVERNMENT HIGH

2202

01-Salaries

2,06,15,637

34,17,033

2,40,32,670

SCHOOL, PIR MOHAMMAD

13-Office

59,000

0

59,000

Expenses

16-Publications

3,000

5,000

8,000

91-Medical

27,256

0

27,256

Reimbursement

93-Electricity

27,768

18,862

46,630

Charges

TOTAL(MH)

2,07,32,661

34,40,895

2,41,73,556

2235

91-Medical

1,09,068

0

1,09,068

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,09,068	0	1,09,068

*****	-----	-----	-----
TOTAL(DDO)	2,08,41,729	34,40,895	2,42,82,624

PRINCIPAL,GOVERNMENT INSERVICE	2235	91-Medical	2,18,697	0	2,18,697
TRAINING CENTRE		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		2,18,697	0	2,18,697

*****	-----	-----	-----
-------	-------	-------	-------

			TOTAL (DDO)		2,18,697	0	2,18,697
--	--	--	-------------	--	----------	---	----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2235	91-Medical	17,031	0	17,031
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	CO-EDUCATION SENIOR.SECONDARY		Reimbursement			
-------------	--------------------------	-------------------------------	--	---------------	--	--	--

S	PUNJAB	SCHOOL					
---	--------	--------	--	--	--	--	--

(COLLEGES)

		*****	-----	-----	-----
		TOTAL (MH)	17,031	0	17,031

		*****	-----	-----	-----
		TOTAL (DDO)	17,031	0	17,031

		PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	2,51,93,888	37,99,743	2,89,93,631
--	--	-----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL

				13-Office	18,000	7,000	25,000
--	--	--	--	-----------	--------	-------	--------

Expenses

				16-Publications	0	4,000	4,000
--	--	--	--	-----------------	---	-------	-------

[illegible]

13-Office	38,958	20,000	58,958
-----------	--------	--------	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

GOVERNMENT OF PUNJAB

Page 1987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	91-Medical	2,49,497	23,892	2,73,389
--------	------------------	----------------------------	------	------------	----------	--------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, DATEWAS		Reimbursement			
-------------	--------------------------	----------------------------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	80,460	0	80,460
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		84,06,621	30,24,764	1,14,31,385

*****		-----		
TOTAL (DDO)		84,06,621	30,24,764	1,14,31,385

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	90,19,879	17,01,231	1,07,21,110
----------------------------	------	-------------	-----------	-----------	-------------

SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

13-Office	20,000	0	20,000
Expenses			

93-Electricity	1,04,000	0	1,04,000
Charges			

*****		-----		
TOTAL (MH)		91,43,879	17,01,231	1,08,45,110

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)			91,43,879	17,01,231	1,08,45,110
-------------	--	--	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	34,14,196	3,91,612	38,05,808
----------------------------	------	-------------	-----------	----------	-----------

SENIOR SECONDARY SCHOOL, HIRO

KALAN, BUDHLADA-1

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

16-Publications	2,397	801	3,198
-----------------	-------	-----	-------

18-Conferences,	603	197	800
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,87,592	0	1,87,592
------------	----------	---	----------

Reimbursement

93-Electricity	72,500	0	72,500
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	36,77,288	4,02,610	40,79,898
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	36,77,288	4,02,610	40,79,898
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	55,92,434	16,85,941	72,78,375
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, JATANA

S	PUNJAB	KALAN
---	--------	-------

(COLLEGES)

02-Wages	21,464	5,618	27,082
----------	--------	-------	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

		16-Publications	2,397	750	3,147
		18-Conferences,	603	250	853
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	10,189	0	10,189
		Reimbursement			
		93-Electricity	87,890	0	87,890
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	57,24,977	16,92,559	74,17,536
		*****	-----	-----	-----
		TOTAL (DDO)	57,24,977	16,92,559	74,17,536
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	1,06,49,638	16,21,629	1,22,71,267
		SENIOR SECONDARY SCHOOL, KULRIAN			
		13-Office	40,000	0	40,000

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	21,083	0	21,083
------------	--------	---	--------

Reimbursement

93-Electricity	37,610	0	37,610
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,07,51,331	16,21,629	1,23,72,960
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,07,51,331	16,21,629	1,23,72,960
------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	12,84,935	0	12,84,935
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, LEHAL					
S	PUNJAB	KALAN					
(COLLEGES)							
				93-Electricity	20,000	0	20,000
				Charges			

			TOTAL(MH)		13,04,935	0	13,04,935

			TOTAL(DD0)		13,04,935	0	13,04,935
		PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	61,83,573	8,47,546	70,31,119
		SENIOR SECONDARY SCHOOL, MANDVI					

13-Office	17,000	0	17,000
Expenses			
16-Publications	0	3,198	3,198
18-Conferences,	0	802	802
Seminars,			
Workshops,			
Tours etc.			
91-Medical	16,999	0	16,999
Reimbursement			
93-Electricity	70,000	0	70,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	62,87,572	8,51,546	71,39,118
*****	-----	-----	-----
TOTAL (DDO)	62,87,572	8,51,546	71,39,118

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	93-Electricity	53,260	0	53,260
--------	------------------	----------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MIAN		Charges			
-------------	--------------------------	-------------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	66,93,018	10,23,189	77,16,207
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	66,93,018	10,23,189	77,16,207
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	85,72,790	12,11,228	97,84,018
----------------------------	------	-------------	-----------	-----------	-----------

SENIOR SECONDARY SCHOOL,					
--------------------------	--	--	--	--	--

USMANWALA					
-----------	--	--	--	--	--

13-Office	20,000	7,500	27,500
-----------	--------	-------	--------

Expenses			
----------	--	--	--

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	15,163	0	15,163
------------	--------	---	--------

Reimbursement			
---------------	--	--	--

		93-Electricity	32,850	0	32,850
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	86,43,803	12,18,728	98,62,531

		*****	-----	-----	-----
		TOTAL (DDO)	86,43,803	12,18,728	98,62,531

PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	2,39,04,050	34,90,303	2,73,94,353
SCHOOL, RANDHAWA MASTER					

		13-Office	14,000	0	14,000
		Expenses			

		16-Publications	0	3,000	3,000
		91-Medical	50,718	0	50,718
		Reimbursement			

		93-Electricity	38,960	0	38,960
		Charges			

*****	-----	-----	-----
TOTAL (MH)	2,40,07,728	34,93,303	2,75,01,031

2235	91-Medical	51,745	88,321	1,40,066
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	51,745	88,321	1,40,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	2,40,59,473	35,81,624	2,76,41,097

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	1,63,02,531	32,14,545	1,95,17,076
--------	------------------	--------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,PAKKA-KALAN

S PUNJAB

(COLLEGES)

13-Office12,000012,000

Expenses

16-Publications4,00004,000

91-Medical36,505036,505

Reimbursement

93-Electricity5,02005,020

Charges

*****TOTAL(MH)1,63,60,05632,14,5451,95,74,601

*****TOTAL(DDO)1,63,60,05632,14,5451,95,74,601

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries99,70,89614,57,1601,14,28,056

GIRLS SECONDARY SCHOOL,

KATANIKALAN

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	0	7,388	7,388
------------	---	-------	-------

Reimbursement

93-Electricity	59,060	0	59,060
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,00,41,956	14,67,548	1,15,09,504

*****	-----	-----	-----
TOTAL (DDO)	1,00,41,956	14,67,548	1,15,09,504

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,95,807	8,83,367	1,04,79,174
-----------------------------	------	-------------	-----------	----------	-------------

SCONDARY SCHOOL, SANGAT PURA

13-Office	7,200	0	7,200
-----------	-------	---	-------

Expenses

91-Medical	50,886	0	50,886
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	96,53,893	8,83,367	1,05,37,260
-----------	-----------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	96,53,893	8,83,367	1,05,37,260
------------	-----------	----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,91,057	0	7,91,057
--------	------------------	-----------------------------	------	---------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL	Charges
--------------------------------------	------------------	---------

S PUNJAB

(COLLEGES)

***** -----			
TOTAL (MH)	7,91,057	0	7,91,057

2202	01-Salaries	18,98,09,058	3,12,95,192	22,11,04,250
	02-Wages	36,881	9,368	46,249
	13-Office	1,18,000	18,000	1,36,000
	Expenses			
	16-Publications	5,171	10,995	16,166
	18-Conferences,	273	2,492	2,765
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	2,36,060	2,04,267	4,40,327
	Reimbursement			
	93-Electricity	3,96,544	0	3,96,544
	Charges			

		*****	-----		
		TOTAL (MH)	19,06,01,987	3,15,40,314	22,21,42,301
2235	50-Other		1,00,000	2,00,000	3,00,000
Charges					
	91-Medical		2,34,235	0	2,34,235
Reimbursement					
		*****	-----		
		TOTAL (MH)	3,34,235	2,00,000	5,34,235
		*****	-----		
		TOTAL (DDO)	19,17,27,279	3,17,40,314	22,34,67,593
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,05,87,172	57,97,884	3,63,85,056
SECONDARY SCHOOL,					
		13-Office	8,000	4,000	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	3,000	1,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,						
S	PUNJAB						
(COLLEGES)							

		*****	-----		
		TOTAL (MH)	3,06,66,737	58,05,884	3,64,72,621
2235	91-Medical		10,762	0	10,762
		Reimbursement			
		*****	-----		
		TOTAL (MH)	10,762	0	10,762
		*****	-----		
		TOTAL (DDO)	3,06,77,499	58,05,884	3,64,83,383
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,37,02,167	25,98,234	1,63,00,401
		SECONDARY SCHOOL, MAKHU			
		13-Office	28,800	0	28,800
		Expenses			
		18-Conferences,	0	4,000	4,000
		Seminars,			

Workshops,

Tours etc.

91-Medical	13,501	0	13,501
------------	--------	---	--------

Reimbursement

93-Electricity	30,110	0	30,110
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,37,74,578	26,02,234	1,63,76,812
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	1,01,684	0	1,01,684
------------	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

***** -----

TOTAL (MH) 2,01,684 0 2,01,684

***** -----

TOTAL (DDO) 1,39,76,262 26,02,234 1,65,78,496

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 53,90,136 18,85,350 72,75,486

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA BANDA

S PUNJAB

(COLLEGES)

02-Wages 35,152 4,394 39,546

93-Electricity 15,060 0 15,060

Charges

***** -----

TOTAL (MH) 54,40,348 18,89,744 73,30,092

*****			-----		
TOTAL (DDO)			54,40,348	18,89,744	73,30,092

PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
-----------------------------	------	----------	----------	---	----------

SECONDARY SCHOOL, ZIRA(BOYS)		Charges			
------------------------------	--	---------	--	--	--

91-Medical	17,860	0	17,860
------------	--------	---	--------

Reimbursement

*****			-----		
TOTAL (MH)			1,17,860	0	1,17,860

*****			-----		
TOTAL (DDO)			1,17,860	0	1,17,860

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,65,21,125	26,82,860	1,92,03,985
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY (BOYS) SCHOOL,

BUDLADA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	2,397	801	3,198
-----------------	-------	-----	-------

18-Conferences,	603	197	800
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	20,121	0	20,121
------------	--------	---	--------

Reimbursement

93-Electricity	47,240	0	47,240
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL (MH)	1,66,01,486	26,83,858	1,92,85,344
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,91,969	0	2,91,969
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (BOYS) SCHOOL,		Reimbursement			
S	PUNJAB	BUDLADA					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	2,91,969	0	2,91,969

*****	-----	-----	-----
TOTAL(DDO)	1,68,93,455	26,83,858	1,95,77,313

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,94,70,228	66,10,712	3,60,80,940
SECONDARY (G) SCHOOL, JAITU					
		91-Medical	90,780	0	90,780
		Reimbursement			
		93-Electricity	95,000	0	95,000
		Charges			

*****		-----		
TOTAL (MH)		2,96,56,008	66,10,712	3,62,66,720

2235	91-Medical	4,09,723	0	4,09,723
Reimbursement				

*****		-----		
TOTAL (MH)		4,09,723	0	4,09,723

*****		-----		
TOTAL (DDO)		3,00,65,731	66,10,712	3,66,76,443

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,26,78,366	44,58,037	2,71,36,403
SECONDARY GIRLS SCHOOL, DASUYA					

		13-Office	16,180	0	16,180
Expenses					

		16-Publications	0	3,201	3,201
--	--	-----------------	---	-------	-------

		18-Conferences,	0	798	798
--	--	-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	18,000	0	18,000
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,27,12,546	44,62,036	2,71,74,582

			TOTAL(DDO)		2,27,12,546	44,62,036	2,71,74,582
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55,33,726	8,07,520	63,41,246

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY GIRLS SCHOOL, SARIH

S PUNJAB

(COLLEGES)

13-Office16,0003,00019,000

Expenses

16-Publications3,0001,0004,000

91-Medical14,906014,906

Reimbursement

93-Electricity10,480010,480

Charges

*****-----

TOTAL(MH)55,78,1128,11,52063,89,632

*****-----

TOTAL(DDO)55,78,1128,11,52063,89,632

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries1,10,18,70216,48,9511,26,67,653

SECONDARY SCH00, LADHAN JHIKA

		91-Medical	8,100	0	8,100
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			

		TOTAL (MH)	1,10,34,802	16,48,951	1,26,83,753

		TOTAL (DDO)	1,10,34,802	16,48,951	1,26,83,753

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,46,484	16,36,808	1,37,83,292
SECONDARY SCH00, SURSINGH WALA					

		13-Office	28,900	0	28,900
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	8,100	0	8,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	1,21,86,484	16,37,808	1,38,24,292
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	8,592	0	8,592
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOO, SURSINGH WALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	8,592	0	8,592
				*****	-----	-----	-----
				TOTAL(DDO)	1,21,95,076	16,37,808	1,38,32,884

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	36,44,012	5,99,900	42,43,912
SECONDARY SCHOOL		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		36,44,012	5,99,900	42,43,912
	2202	01-Salaries	1,53,18,94,375	23,88,76,475	1,77,07,70,850
		02-Wages	6,36,159	70,108	7,06,267
		13-Office	11,41,892	2,89,378	14,31,270
		Expenses			
		16-Publications	62,185	1,34,083	1,96,268
		18-Conferences,	22,201	43,626	65,827
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	56,95,162	3,07,986	60,03,148
		Reimbursement			

93-Electricity	20,39,076	1,13,102	21,52,178
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,54,14,91,050	23,98,34,758	1,78,13,25,808

2220	01-Salaries	23,09,532	2,72,894	25,82,426
------	-------------	-----------	----------	-----------

	09-Repair and	50,413	0	50,413
--	---------------	--------	---	--------

Maintenance of

Staff Cars

	10-POL of	47,877	0	47,877
--	-----------	--------	---	--------

Office Vehicles

	13-Office	6,32,641	9,34,114	15,66,755
--	-----------	----------	----------	-----------

Expenses

	17-Hospitality	8,520	0	8,520
--	----------------	-------	---	-------

and

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

				Entertainment		
--	--	--	--	---------------	--	--

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2220	18-Conferences,	5,92,680	0	5,92,680
--------	------------------	-----------------------------	------	-----------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL					
-------------	--------------------------	------------------	--	--	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				Seminars,		
--	--	--	--	-----------	--	--

				Workshops,		
--	--	--	--	------------	--	--

				Tours etc.		
--	--	--	--	------------	--	--

				92-Telephone	14,673	2,156	16,829
--	--	--	--	--------------	--------	-------	--------

				93-Electricity	8,060	1,520	9,580
--	--	--	--	----------------	-------	-------	-------

				Charges		
--	--	--	--	---------	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL (MH)					36,64,396	12,10,684	48,75,080
------------	--	--	--	--	-----------	-----------	-----------

2230				01-Salaries	57,09,761	16,22,343	73,32,104
------	--	--	--	-------------	-----------	-----------	-----------

				28-Professional	1,18,408	14,801	1,33,209
--	--	--	--	-----------------	----------	--------	----------

				Services		
--	--	--	--	----------	--	--

				31-Grants-in-Ai	75,000	75,000	1,50,000
--	--	--	--	-----------------	--------	--------	----------

d (Salary)				
93-Electricity	1,72,000	0	1,72,000	
Charges				

*****	-----	-----	-----	
TOTAL(MH)	60,75,169	17,12,144	77,87,313	

2235	36-Grants-in-ai	0	2,00,000	2,00,000
------	-----------------	---	----------	----------

d (Non-Salary)				
50-Other	6,00,000	0	6,00,000	
Charges				

91-Medical	40,07,226	18,00,835	58,08,061	
Reimbursement				

*****	-----	-----	-----	
TOTAL(MH)	46,07,226	20,00,835	66,08,061	

2404	01-Salaries	18,91,532	3,49,271	22,40,803
------	-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	18,000	6,000	24,000
--------	------------------	-----------------------------	------	-----------	--------	-------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL	GEEGE MAJRA	Expenses			
-------------	--------------------------	------------------	-------------	----------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				16-Publications	3,000	0	3,000
--	--	--	--	-----------------	-------	---	-------

				91-Medical	50,478	0	50,478
--	--	--	--	------------	--------	---	--------

				Reimbursement			
--	--	--	--	---------------	--	--	--

				93-Electricity	16,000	0	16,000
--	--	--	--	----------------	--------	---	--------

				Charges			
--	--	--	--	---------	--	--	--

			TOTAL(MH)		1,13,89,528	25,84,573	1,39,74,101

			TOTAL(DD0)		1,13,89,528	25,84,573	1,39,74,101

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,44,94,700	34,95,283	2,79,89,983
--	--	-----------------------------	------	-------------	-------------	-----------	-------------

		SECONDARY SCHOOL (B), SAMRALA					
--	--	-------------------------------	--	--	--	--	--

	13-Office	12,000	4,270	16,270
	Expenses			
	18-Conferences,	3,000	1,000	4,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	81,907	0	81,907
	Reimbursement			
	93-Electricity	28,510	6,340	34,850
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,46,20,117	35,06,893	2,81,27,010

2235	04-Pensionary	97,472	0	97,472
	Charges			
	91-Medical	94,026	0	94,026
	Reimbursement			

* * * * *

TOTAL (MH)

1, 91, 498

0

1,91,498

TOTAL (DDO)

2, 48, 11, 615

35,06,893

2,83,18,508

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,67,51,149

22,47,996

1,89,99,145

GOVERNMENT OF PUNJAB

Page 2000

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL (BOYS) ABUL

KHURANA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
--------	------------------	------------------------------	------	-----------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS) ABUL	Expenses
---	----------

S PUNJAB KHURANA

(COLLEGES)

DHANOULA

*****		-----		
TOTAL (MH)		45,548	0	45,548

*****		-----		
TOTAL (DDO)		45,548	0	45,548

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,95,93,717	55,92,596	4,51,86,313
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL (BOYS), FAZILKA

13-Office	34,000	8,000	42,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	69,074	0	69,074
------------	--------	---	--------

Reimbursement

93-Electricity	40,000	80,000	1,20,000
----------------	--------	--------	----------

Charges

*****		-----		
-------	--	-------	--	--

TOTAL(MH)	3,97,39,791	56,81,596	4,54,21,387
-----------	-------------	-----------	-------------

2235	91-Medical	48,786	0	48,786
------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	48,786	0	48,786
-----------	--------	---	--------

*****	-----
-------	-------

TOTAL(DDO)	3,97,88,577	56,81,596	4,54,70,173
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,82,48,449	56,63,921	3,39,12,370
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), JAGROAN

S PUNJAB

(COLLEGES)

13-Office 20,000 4,000 24,000

Expenses

16-Publications 3,000 1,000 4,000

***** -----

TOTAL(MH) 2,82,71,449 56,68,921 3,39,40,370

2235 91-Medical 1,14,767 13,338 1,28,105

Reimbursement

***** -----

TOTAL(MH) 1,14,767 13,338 1,28,105

***** -----

TOTAL(DD0) 2,83,86,216 56,82,259 3,40,68,475

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,33,78,171 19,93,143 1,53,71,314

SECONDARY SCHOOL (BOYS), RAHON

	91-Medical	2,27,999	0	2,27,999
	Reimbursement			
	93-Electricity	13,070	0	13,070
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,36,19,240	19,93,143	1,56,12,383

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	5,55,478	13,300	5,68,778
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	7,55,478	13,300	7,68,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,43,74,718	20,06,443	1,63,81,161
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,06,57,339	29,80,402	2,36,37,741
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), ROPAR							
S PUNJAB							
(COLLEGES)							
				13-Office	29,100	0	29,100
				Expenses			
				16-Publications	3,201	0	3,201
				18-Conferences,	799	0	799
				Seminars,			
				Workshops,			
				Tours etc.			

		91-Medical	27,806	0	27,806
		Reimbursement			
		93-Electricity	32,580	0	32,580
		Charges			
*****			-----	-----	-----
TOTAL (MH)			2,07,50,825	29,80,402	2,37,31,227
*****			-----	-----	-----
TOTAL (DDO)			2,07,50,825	29,80,402	2,37,31,227
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,72,329	14,27,872	1,10,00,201
SECONDARY SCHOOL (BOYS),					
SULTANPUR LODHI					
			16-Publications	3,000	1,000
			91-Medical	16,950	0
			Reimbursement		
			93-Electricity	34,430	0
			Charges		

*****	-----	-----	-----
TOTAL (MH)	96,26,709	14,28,872	1,10,55,581

2235	91-Medical	7,348	23,314	30,662
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	7,348	23,314	30,662

*****	-----	-----	-----
TOTAL (DDO)	96,34,057	14,52,186	1,10,86,243

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,08,12,755	16,02,746	1,24,15,501
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL (BOYS), SWADI

KALAN

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 13-Office 4,000 12,270 16,270

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), SWADI Expenses

S PUNJAB KALAN

(COLLEGES)

93-Electricity 44,000 0 44,000

Charges

***** -----

TOTAL(MH) 1,08,60,755 16,15,016 1,24,75,771

2235 91-Medical 1,85,241 0 1,85,241

Reimbursement

***** -----

TOTAL(MH) 1,85,241 0 1,85,241

***** -----

TOTAL (DDO)			1,10,45,996	16,15,016	1,26,61,012
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,51,22,158	55,81,218	4,07,03,376
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL (BOYS),MANSA

13-Office	20,000	10,000	30,000
-----------	--------	--------	--------

Expenses

16-Publications	0	1,648	1,648
-----------------	---	-------	-------

91-Medical	2,10,916	77,766	2,88,682
------------	----------	--------	----------

Reimbursement

93-Electricity	1,38,070	0	1,38,070
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,54,91,144	56,70,632	4,11,61,776
------------	-------------	-----------	-------------

2235	91-Medical	9,47,415	20,624	9,68,039
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	9,47,415	20,624	9,68,039

*****	-----	-----	-----
TOTAL(DDO)	3,64,38,559	56,91,256	4,21,29,815

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,81,267	42,27,308	1,77,08,575
SECONDARY SCHOOL (GIRLS)					
		13-Office	34,860	0	34,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
				Expenses			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	3,000	1,000	4,000
--------	------------------	-----------------------------	------	-----------------	-------	-------	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS)

S PUNJAB

(COLLEGES)

91-Medical 24,390 0 24,390

Reimbursement

93-Electricity 57,390 3,520 60,910

Charges

***** -----

TOTAL (MH) 1,36,00,907 42,31,828 1,78,32,735

***** -----

TOTAL (DDO) 1,36,00,907 42,31,828 1,78,32,735

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 81,09,147 20,61,786 1,01,70,933

SECONDARY SCHOOL (GIRLS), BHAGTA

BHAI KA

13-Office 8,000 4,000 12,000

Expenses

		16-Publications	3,000	1,000	4,000
		91-Medical	32,692	0	32,692
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	81,52,839	20,66,786	1,02,19,625
		*****	-----	-----	-----
		TOTAL(DDO)	81,52,839	20,66,786	1,02,19,625
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,94,08,002	27,37,616	2,21,45,618
SECONDARY SCHOOL (GIRLS),					
DHANOULA					
		16-Publications	0	3,000	3,000
		91-Medical	1,80,107	0	1,80,107
		Reimbursement			
		93-Electricity	99,870	0	99,870
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,96,87,979	27,40,616	2,24,28,595

2235	91-Medical	79,737	0	79,737
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)	79,737	0	79,737				

*****	-----	-----	-----
TOTAL(DDO)	1,97,67,716	27,40,616	2,25,08,332

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,67,25,481	32,08,540	1,99,34,021
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), DHER

S PUNJAB

(COLLEGES)

02-Wages 24,300 2,700 27,000

13-Office 29,100 20,000 49,100

Expenses

16-Publications 0 3,201 3,201

18-Conferences, 0 799 799

Seminars,

Workshops,

Tours etc.

91-Medical 18,095 7,619 25,714

Reimbursement

93-Electricity 30,440 0 30,440

Charges

***** -----

TOTAL (MH) 1,68,27,416 32,42,859 2,00,70,275

TOTAL(DDO)

1,68,27,416

32,42,859

2,00,70,275

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

2,09,79,243

32,62,163

2,42,41,406

SECONDARY SCHOOL (GIRLS),

JAWAHAR NAGAR

13-Office

12,270

0

12,270

Expenses

91-Medical

38,825

0

38,825

Reimbursement

TOTAL(MH)

2,10,30,338

32,62,163

2,42,92,501

2235

91-Medical

12,103

0

12,103

Reimbursement

TOTAL(MH)

12,103

0

12,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL (DDO)	2,10,42,441	32,62,163	2,43,04,604

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	5,43,83,687	76,92,264	6,20,75,951
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), NABHA

S PUNJAB

(COLLEGES)

02-Wages	25,352	3,169	28,521
----------	--------	-------	--------

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

91-Medical	1,33,607	0	1,33,607
------------	----------	---	----------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,45,64,646	76,95,433	6,22,60,079
-----------	-------------	-----------	-------------

2235	91-Medical	1,44,495	13,165	1,57,660
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,44,495	13,165	1,57,660
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,47,09,141	77,08,598	6,24,17,739
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,23,22,934	18,41,972	1,41,64,906
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL (GIRLS), NANGAL

KHURD

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	2,975	2,975
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	11,680	19,690	31,370
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,23,44,614	18,65,435	1,42,10,049
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,23,44,614	18,65,435	1,42,10,049
-------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,393	0	12,393
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), ROPAR							
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		12,393	0	12,393
			2235	91-Medical	12,267	0	12,267
			Reimbursement				
			*****	-----			
			TOTAL(MH)		12,267	0	12,267

			TOTAL(DDO)		24,660	0	24,660

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,93,68,084	40,70,563	2,34,38,647
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL (GIRLS),

SULTANPUR LODHI

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	8,12,697	0	8,12,697
------------	----------	---	----------

Reimbursement

93-Electricity	16,252	0	16,252
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,02,01,033	40,70,563	2,42,71,596
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,02,01,033	40,70,563	2,42,71,596
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,73,140	15,24,453	1,19,97,593
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL (GIRLS), SWADI

KALAN

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	17,490	0	17,490
----------------	--------	---	--------

Charges

TOTAL (MH)	1,05,02,630	15,31,723	1,20,34,353
------------	-------------	-----------	-------------

TOTAL (DDO)	1,05,02,630	15,31,723	1,20,34,353
-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,47,691	17,51,624	1,42,99,315
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS),

S

PUNJAB

TAKHATGARH NURPURBEDI

(COLLEGES)

13-Office

22,000

7,100

29,100

Expenses

91-Medical

1,14,687

0

1,14,687

Reimbursement

93-Electricity

26,980

0

26,980

Charges

TOTAL(MH)

1,27,11,358

17,58,724

1,44,70,082

2235

91-Medical

11,085

0

11,085

Reimbursement

TOTAL(MH)

11,085

0

11,085

*****		-----		
TOTAL (DDO)		1,27,22,443	17,58,724	1,44,81,167

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,80,24,764	55,15,334	3,35,40,098
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL (GIRLS),

TALWARA SECTOR-3

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	2,79,628	0	2,79,628
------------	----------	---	----------

Reimbursement

93-Electricity	6,130	6,070	12,200
----------------	-------	-------	--------

Charges

*****		-----		
TOTAL (MH)		2,83,20,522	55,21,404	3,38,41,926

2235	91-Medical	2,58,399	0	2,58,399
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,58,399	0	2,58,399

*****	-----	-----	-----
TOTAL(DDO)	2,85,78,921	55,21,404	3,41,00,325

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,33,80,375	60,78,920	3,94,59,295
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

SECONDARY SCHOOL , BADSON, NABHA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
--------	------------------	-----------------------------	------	-----------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , BADSON, NABHA Expenses

S PUNJAB

(COLLEGES)

16-Publications	1,162	2,034	3,196
18-Conferences,	0	802	802
Seminars,			
Workshops,			
Tours etc.			

91-Medical	39,723	0	39,723
Reimbursement			
93-Electricity	22,000	0	22,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	3,34,47,260	60,81,756	3,95,29,016

2235	91-Medical	6,800	0	6,800
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	6,800	0	6,800

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			3,34,54,060	60,81,756	3,95,35,816
------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	6,02,994	0	6,02,994
-----------------------------	------	------------	----------	---	----------

SECONDARY SCHOOL , DANDRALA,		Reimbursement			
------------------------------	--	---------------	--	--	--

NABHA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			6,02,994	0	6,02,994
-----------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			6,02,994	0	6,02,994
------------	--	--	----------	---	----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,07,42,973	28,46,381	2,35,89,354
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL , DHINGI, NABHA

13-Office			4,000	0	4,000
-----------	--	--	-------	---	-------

Expenses

16-Publications			0	3,196	3,196
-----------------	--	--	---	-------	-------

18-Conferences,			0	802	802
-----------------	--	--	---	-----	-----

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	12,753	0	12,753
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , DHINGI, NABHA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	11,110	0	11,110
				Charges			

			TOTAL(MH)		2,07,70,836	28,50,379	2,36,21,215

	2235	91-Medical	3,86,606	0	3,86,606
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		3,86,606	0	3,86,606

	*****	-----	-----	-----	
	TOTAL(DDO)		2,11,57,442	28,50,379	2,40,07,821

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,25,583	27,02,191	1,45,27,774
SECONDARY SCHOOL , MALEWAL,					
NABHA					

13-Office	0	4,000	4,000
Expenses			

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,05,709	0	1,05,709
Reimbursement			
93-Electricity	10,000	0	10,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,19,41,292	27,10,189	1,46,51,481

2235	91-Medical	1,94,878	0	1,94,878
	Reimbursement			

TOTAL (MH)		1,94,878	0	1,94,878

TOTAL (DDO)	1, 21, 36, 170	27, 10, 189	1, 48, 46, 359

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,42,90,778	52,27,615	2,95,18,393
------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SECONDARY SCHOOL , NABHA					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , NABHA		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	8,652	0	8,652
				Reimbursement			
				93-Electricity	10,000	0	10,000
				Charges			

			TOTAL(MH)		2,43,13,430	52,27,615	2,95,41,045
			2235	91-Medical	3,95,548	0	3,95,548

Reimbursement					

TOTAL(MH)			3,95,548	0	3,95,548

TOTAL(DDO)			2,47,08,978	52,27,615	2,99,36,593
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,35,519	25,80,215	1,47,15,734
SECONDARY SCHOOL , TOHRA, NABHA					
13-Office			4,000	0	4,000
Expenses					
16-Publications			0	3,196	3,196
18-Conferences,			0	802	802
Seminars,					
Workshops,					
Tours etc.					
91-Medical			34,671	0	34,671

	Reimbursement			
	93-Electricity	16,000	0	16,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,21,90,190	25,84,213	1,47,74,403

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,096	0	12,096
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,12,096	0	1,12,096

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,23,02,286	25,84,213	1,48,86,499
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,08,56,996	17,73,026	1,26,30,022
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL ALAMWALA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	2,398	798	3,196
-----------------	-------	-----	-------

18-Conferences,	600	203	803
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	64,475	0	64,475
------------	--------	---	--------

Reimbursement

		93-Electricity	36,980	0	36,980
		Charges			
		***** -----			
		TOTAL (MH)	1,09,66,449	17,74,027	1,27,40,476
		***** -----			
		TOTAL (DDO)	1,09,66,449	17,74,027	1,27,40,476
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,14,92,249	26,88,760	2,41,81,009
SECONDARY SCHOOL BHUNGA					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	0	3,202	3,202
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			

93-Electricity	30,714	0	30,714
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,15,30,963	26,92,760	2,42,23,723
-----------	-------------	-----------	-------------

2235	91-Medical	1,17,205	0	1,17,205
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,17,205	0	1,17,205
-----------	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,16,48,168	26,92,760	2,43,40,928
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,449	0	50,449
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BUDHI PIND		Reimbursement			
-------------	--------------------------	-----------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		50,449	0	50,449
-----------	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		50,449	0	50,449
------------	--	--------	---	--------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,29,478	18,48,460	1,11,77,938
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL CHONAGRAN					
----------------------------	--	--	--	--	--

13-Office	0	15,000	15,000
-----------	---	--------	--------

Expenses			
----------	--	--	--

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

18-Conferences,	0	808	808
-----------------	---	-----	-----

Seminars,			
-----------	--	--	--

		Workshops,			
		Tours etc.			
		93-Electricity	11,600	3,400	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	93,41,078	18,70,856	1,12,11,934
		*****	-----	-----	-----
		TOTAL (DDO)	93,41,078	18,70,856	1,12,11,934
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,94,74,486	39,33,271	2,34,07,757
		SECONDARY SCHOOL DHOLLAHA			
		13-Office	10,000	6,180	16,180
		Expenses			
		16-Publications	0	3,202	3,202
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			

Tours etc.

91-Medical	1,77,187	0	1,77,187
------------	----------	---	----------

Reimbursement

93-Electricity	15,960	0	15,960
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,96,77,633	39,43,451	2,36,21,084
-----------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	37,070	0	37,070
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL DHOLLAHA		Reimbursement			
-------------	--------------------------	---------------------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

*****			-----		
TOTAL (MH)			37,070	0	37,070
*****			-----		
TOTAL (DDO)			1,97,14,703	39,43,451	2,36,58,154
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,50,13,672	35,82,277	2,85,95,949
SECONDARY SCHOOL DHOOD KALAN					
		13-Office	10,000	4,180	14,180
		Expenses			
		16-Publications	0	3,202	3,202
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,49,077	0	1,49,077
		Reimbursement			

93-Electricity	55,740	7,480	63,220
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,52,28,489	35,97,937	2,88,26,426
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	2,52,28,489	35,97,937	2,88,26,426
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,54,49,859	29,27,711	1,83,77,570
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL FATEHPUR

BHATTAN

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	69,385	69,385
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL FATEHPUR		Reimbursement			
S	PUNJAB	BHATTAN					
(COLLEGES)							
				93-Electricity	38,560	24,820	63,380
				Charges			

			TOTAL(MH)		1,54,98,419	30,32,096	1,85,30,515

			TOTAL(DDO)		1,54,98,419	30,32,096	1,85,30,515

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	11,62,316	0	11,62,316
-----------------------------	------	---------------	-----------	---	-----------

SECONDARY SCHOOL FOR BOYS		Charges			
---------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		11,62,316	0	11,62,316
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		11,62,316	0	11,62,316
------------	--	-----------	---	-----------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,96,190	1,32,610	3,28,800
-----------------------------	------	------------	----------	----------	----------

SECONDARY SCHOOL GOBINGARH		Reimbursement			
----------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,96,190	1,32,610	3,28,800
-----------	--	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,96,190	1,32,610	3,28,800
------------	--	----------	----------	----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,92,20,906	37,00,647	2,29,21,553
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL MANSURPUR

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	57,876	0	57,876
------------	--------	---	--------

Reimbursement

93-Electricity	54,133	0	54,133
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	1,93,42,915	37,10,825	2,30,53,740
-----------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,77,293	0	1,77,293
--------	------------------	------------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MANSURPUR		Reimbursement			
-------------	--------------------------	----------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,77,293	0	1,77,293
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,95,20,208	37,10,825	2,32,31,033
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,40,43,003	29,36,569	1,69,79,572
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL RATEWAL

93-Electricity	10,900	320	11,220
----------------	--------	-----	--------

Charges

*****		-----			
TOTAL(MH)		1,40,53,903	29,36,889	1,69,90,792	

*****		-----			
TOTAL(DDO)		1,40,53,903	29,36,889	1,69,90,792	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,73,387	16,07,554	1,05,80,941
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL SAHIBA

13-Office	15,000	0	15,000	
-----------	--------	---	--------	--

Expenses

91-Medical	0	18,885	18,885	
------------	---	--------	--------	--

Reimbursement

93-Electricity	15,000	0	15,000	
----------------	--------	---	--------	--

Charges

*****		-----			
TOTAL(MH)		90,03,387	16,26,439	1,06,29,826	

TOTAL (DDO)

90,03,387

16,26,439

1,06,29,826

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

70,06,466

13,66,852

83,73,318

SECONDARY SCHOOL SOONDH MAQSUD

PUR

91-Medical

1, 24, 252

0

1, 24, 252

Reimbursement

* * * * *

TOTAL (MH)

71,30,718

13,66,852

84,97,570

GOVERNMENT OF PUNJAB

Page 2017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****					-----		
TOTAL(DDO)					71,30,718	13,66,852	84,97,570
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	27,052	0	27,052
INSTRUCTION INSTRUCTIONS(SECONDARY),				Reimbursement			
SECONDARY SCHOOL(B), BHINDER							
S	PUNJAB	KALAN					
(COLLEGES)							
*****					-----		
TOTAL(MH)					27,052	0	27,052
*****					-----		
TOTAL(DDO)					27,052	0	27,052
PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	1,68,77,468	33,08,560	2,01,86,028	
SECONDARY SCHOOL(BOYS), BOHA							
				13-Office	0	10,000	10,000
				Expenses			
				16-Publications	0	3,198	3,198

18-Conferences,	0	800	800
Seminars,			
Workshops,			
Tours etc.			

91-Medical	2,12,122	0	2,12,122
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,70,89,590	33,22,558	2,04,12,148

*****	-----	-----	-----
TOTAL(DD0)	1,70,89,590	33,22,558	2,04,12,148

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,04,61,675	60,04,751	3,64,66,426
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL(BOYS), JAITU

16-Publications	0	4,000	4,000
91-Medical	53,078	0	53,078
Reimbursement			

93-Electricity	87,131	0	87,131
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,06,01,884	60,08,751	3,66,10,635

2235	91-Medical	1,38,559	0	1,38,559
------	------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,38,559	0	1,38,559

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,07,40,443	60,08,751	3,67,49,194
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,15,82,235	33,01,354	2,48,83,589
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(BOYS), NATHANA
--------------------------------------	---------------------------------

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,15,85,235	33,01,354	2,48,86,589
-----------	-------------	-----------	-------------

2235	91-Medical	28,597	0	28,597
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	28,597	0	28,597
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,16,13,832	33,01,354	2,49,15,186
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	1,23,514	0	1,23,514
-----------------------------	------	---------------	----------	---	----------

SECONDARY SCHOOL(G), SADIQ

Charges

*****	-----	-----	-----
TOTAL(MH)	1,23,514	0	1,23,514

2202	01-Salaries	2,00,21,877	26,03,997	2,26,25,874
	91-Medical	24,555	1,28,464	1,53,019
	Reimbursement			
	93-Electricity	30,660	0	30,660

Charges

*****	-----	-----	-----
TOTAL(MH)	2,00,77,092	27,32,461	2,28,09,553

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,515	0	12,515
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,12,515	0	1,12,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					2,03,13,121	27,32,461	2,30,45,582

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	9,27,167	0	9,27,167
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(GIRLS)		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	9,27,167	0	9,27,167

2235	91-Medical	11,94,057	0	11,94,057
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	11,94,057	0	11,94,057

*****	-----	-----	-----
TOTAL(DDO)	21,21,224	0	21,21,224

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	13,58,135	7,22,688	20,80,823
SECONDARY SCHOOL,		Charges			

*****	-----	-----	-----
TOTAL(MH)	13,58,135	7,22,688	20,80,823

2202	01-Salaries	43,45,67,636	6,67,27,414	50,12,95,050
	02-Wages	1,00,562	14,141	1,14,703
	13-Office	2,96,864	7,000	3,03,864
	Expenses			

	16-Publications	11,143	12,984	24,127
	18-Conferences,	6,016	3,192	9,208
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	6,69,357	2,41,634	9,10,991
	Reimbursement			
	93-Electricity	4,05,030	320	4,05,350
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	43,60,56,608	6,70,06,685	50,30,63,293

2235	50-Other	1,00,000	1,00,000	2,00,000
	Charges			
	91-Medical	9,57,732	1,27,543	10,85,275
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		
			*****	-----			
			TOTAL(MH)		10,57,732	2,27,543	12,85,275

*****			-----				
TOTAL(DDO)					43,84,72,475	6,79,56,916	50,64,29,391

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,84,78,761	26,23,303	2,11,02,064
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHULLAR

S PUNJAB

(COLLEGES)

02-Wages	39,600	4,400	44,000
----------	--------	-------	--------

13-Office	15,288	0	15,288
-----------	--------	---	--------

Expenses

93-Electricity	2,000	0	2,000
----------------	-------	---	-------

Charges					

TOTAL (MH)			1,85,35,649	26,27,703	2,11,63,352

TOTAL (DDO)			1,85,35,649	26,27,703	2,11,63,352
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,34,665	18,72,454	1,53,07,119
SECONDARY SCHOOL, NAINKOT					
		13-Office	10,200	0	10,200
		Expenses			
		91-Medical	25,051	0	25,051
		Reimbursement			
		93-Electricity	19,840	0	19,840
Charges					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	12,000	0	12,000
--------	------------------	------------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,	RASULRA	Expenses			
-------------	--------------------------	-------------------	---------	----------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

91-Medical	1,12,399	0	1,12,399
------------	----------	---	----------

Reimbursement			
---------------	--	--	--

93-Electricity	7,900	2,710	10,610
----------------	-------	-------	--------

Charges			
---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,38,91,891	32,32,678	2,71,24,569
-----------	-------------	-----------	-------------

2235	91-Medical	21,168	0	21,168
------	------------	--------	---	--------

Reimbursement			
---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,168	0	21,168
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2,39,13,059	32,32,678	2,71,45,737
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,01,777	29,76,982	1,74,78,759
SECONDARY SCHOOL, RATTANGARH					
		13-Office	29,100	0	29,100
		Expenses			
		16-Publications	3,201	0	3,201
		18-Conferences,	799	0	799
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	97,894	0	97,894
		Reimbursement			
		93-Electricity	27,186	0	27,186
		Charges			
*****			-----		
TOTAL (MH)			1,46,59,957	29,76,982	1,76,36,939

*****				-----	-----	-----
TOTAL (DDO)				1,46,59,957	29,76,982	1,76,36,939

PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
SECONDARY SCHOOL, SHERGARH		Charges			

*****				-----	-----	-----
TOTAL (MH)				1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (DDO)				1,00,000	0	1,00,000

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,40,86,569	41,78,501	2,82,65,070
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (BOYS)
--------------------------------------	--------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	39,860	0	39,860
-----------	--------	---	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	50,655	0	50,655
------------	--------	---	--------

Reimbursement

93-Electricity	62,970	0	62,970
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	2,42,44,054	41,78,501	2,84,22,555
-----------	-------------	-----------	-------------

2235	91-Medical	1,66,885	0	1,66,885
------	------------	----------	---	----------

Reimbursement

*****	-----
-------	-------

			TOTAL (MH)	1,66,885	0	1,66,885

			TOTAL (DDO)	2,44,10,939	41,78,501	2,85,89,440
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,88,42,756	1,32,91,548	10,21,34,304	
SECONDARY SCHOOL, (GIRLS),						
CHAMKAURSAHIB						
			13-Office	1,13,200	11,000	1,24,200
Expenses						
			16-Publications	7,209	0	7,209
			18-Conferences,	1,194	0	1,194
Seminars,						
Workshops,						
Tours etc.						
			91-Medical	5,34,345	0	5,34,345
Reimbursement						
			93-Electricity	1,88,450	8,260	1,96,710

Charges

*****	-----	-----	-----
TOTAL(MH)	8,96,87,154	1,33,10,808	10,29,97,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	13,157	0	13,157
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS),		Reimbursement			
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	13,157	0	13,157

TOTAL (DDO)			8,97,00,311	1,33,10,808	10,30,11,119
-------------	--	--	-------------	-------------	--------------

PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
-----------------------------	------	----------	----------	---	----------

SECONDARY SCHOOL, ABOHAR(BOYS)		Charges			
--------------------------------	--	---------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			1,00,000	0	1,00,000
------------	--	--	----------	---	----------

-------	--	--	--	--	--

TOTAL (DDO)			1,00,000	0	1,00,000
-------------	--	--	----------	---	----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,55,21,446	20,30,478	1,75,51,924
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, AHRANA KALAN					
--------------------------------	--	--	--	--	--

13-Office			10,000	6,180	16,180
-----------	--	--	--------	-------	--------

Expenses					
----------	--	--	--	--	--

16-Publications			0	3,202	3,202
-----------------	--	--	---	-------	-------

18-Conferences,			0	798	798
-----------------	--	--	---	-----	-----

Seminars,					
-----------	--	--	--	--	--

Workshops,					
------------	--	--	--	--	--

Tours etc.

93-Electricity

46,220

0

46,220

Charges

* * * * *

TOTAL (MH)

1, 55, 77, 666

20,40,658

1,76,18,324

TOTAL (DDO)

1, 55, 77, 666

20, 40, 658

1,76,18,324

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

46,34,369

8,57,718

54,92,087

SECONDARY SCHOOL, ALI-KE

13-Office

12,000

0

12,000

Expenses

16-Publications

1,000

0

1,000

18-Conferences,

3,000

0

3,000

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	46,50,369 8,57,718 55,08,087

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	91,113	0	91,113
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ALI-KE		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	91,113 0 91,113

*****-----

TOTAL (DDO)			47,41,482	8,57,718	55,99,200
-------------	--	--	-----------	----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,61,64,718	52,87,826	2,14,52,544
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, AMBALA JATTAN

93-Electricity			45,000	0	45,000
----------------	--	--	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,62,09,718	52,87,826	2,14,97,544
------------	--	--	-------------	-----------	-------------

2235	91-Medical		0	70,470	70,470
------	------------	--	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			0	70,470	70,470
------------	--	--	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,62,09,718	53,58,296	2,15,68,014
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,77,75,301	25,65,929	2,03,41,230
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, AMBEDKAR NAGAR

13-Office	5,976	0	5,976
-----------	-------	---	-------

Expenses

16-Publications	1,500	2,500	4,000
-----------------	-------	-------	-------

91-Medical	7,554	0	7,554
------------	-------	---	-------

Reimbursement

93-Electricity	41,830	15,220	57,050
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,78,32,161	25,83,649	2,04,15,810
-----------	-------------	-----------	-------------

2235	91-Medical	1,91,138	0	1,91,138
------	------------	----------	---	----------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	1,91,138 0 1,91,138

*****	-----
TOTAL(DDO)	1,80,23,299 25,83,649 2,06,06,948

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,45,25,906	53,08,202	2,98,34,108
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AMERGARH

S PUNJAB

(COLLEGES)

02-Wages	38,448	4,272	42,720
----------	--------	-------	--------

13-Office	29,500	0	29,500
-----------	--------	---	--------

Expenses

16-Publications	0	3,197	3,197
-----------------	---	-------	-------

18-Conferences,	0	803	803
-----------------	---	-----	-----

Seminars,

Workshops,				
Tours etc.				
31-Grants-in-Ai	8,89,859	0	8,89,859	
d (Salary)				
91-Medical	2,08,785	0	2,08,785	
Reimbursement				
93-Electricity	25,000	0	25,000	
Charges				

TOTAL(MH)	2,57,17,498	53,16,474	3,10,33,972	
2235	91-Medical	23,992	0	23,992
Reimbursement				

TOTAL(MH)	23,992	0	23,992	

TOTAL(DDO)			2,57,41,490	53,16,474	3,10,57,964
------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,06,56,041	58,72,195	3,65,28,236
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, AMLOH

02-Wages	35,152	1,465	36,617
----------	--------	-------	--------

13-Office	26,000	0	26,000
-----------	--------	---	--------

Expenses

18-Conferences,	0	788	788
-----------------	---	-----	-----

Seminars,

Workshops,

GOVERNMENT OF PUNJAB

Page 2026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	86,621	0	86,621
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMLOH		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	32,000	0	32,000
				Charges			

			TOTAL(MH)		3,08,35,814	58,74,448	3,67,10,262
			2235	91-Medical	12,003	0	12,003
				Reimbursement			

			TOTAL(MH)		12,003	0	12,003

			TOTAL(DDO)		3,08,47,817	58,74,448	3,67,22,265
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,30,63,845	29,69,851
							2,60,33,696

SECONDARY SCHOOL, ARIF KE

	13-Office	12,000	0	12,000
	Expenses			
	16-Publications	0	4,000	4,000
	91-Medical	74,035	31,310	1,05,345
	Reimbursement			
	93-Electricity	37,000	0	37,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,31,86,880	30,05,161	2,61,92,041
2235	91-Medical	62,070	51,910	1,13,980
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	62,070	51,910	1,13,980

TOTAL(DDO)	2,32,48,950	30,57,071	2,63,06,021
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,09,58,641	9,18,33,355	73,27,91,996
-----------------------------	------	-------------	--------------	-------------	--------------

SECONDARY SCHOOL, ATHOULA

02-Wages	47,244	18,386	65,630
----------	--------	--------	--------

13-Office	6,88,822	1,33,000	8,21,822
-----------	----------	----------	----------

GOVERNMENT OF PUNJAB	Page 2027
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	67,492	27,000	94,492
--------	------------------	-----------------------------	------	-----------------	--------	--------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ATHOULA

S PUNJAB

(COLLEGES)

18-Conferences,	39,000	23,000	62,000
-----------------	--------	--------	--------

Seminars,			
Workshops,			
Tours etc.			

91-Medical	18,05,512	8,675	18,14,187
------------	-----------	-------	-----------

Reimbursement

93-Electricity	9,94,564	90,348	10,84,912
----------------	----------	--------	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	64,46,01,275	9,21,33,764	73,67,35,039

2235	91-Medical	20,520	0	20,520
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	20,520	0	20,520

*****	-----	-----	-----
TOTAL(DDO)	64,46,21,795	9,21,33,764	73,67,55,559

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,38,122	18,64,100	1,46,02,222
SECONDARY SCHOOL, ATTARI					
		13-Office	22,000	0	22,000
		Expenses			
		16-Publications	0	2,404	2,404
		18-Conferences,	0	273	273
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	37,560	0	37,560
		Charges			
	*****	-----			
	TOTAL(MH)		1,27,97,682	18,66,777	1,46,64,459
	2235	91-Medical	60,973	0	60,973
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	60,973	0	60,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,28,58,655	18,66,777	1,47,25,432

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,76,90,854	35,30,435	2,12,21,289
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BABARPUR,					
S	PUNJAB	NABHA					
(COLLEGES)							

02-Wages	57,042	0	57,042
13-Office	17,100	0	17,100
Expenses			

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,77,80,996	35,30,435	2,13,11,431
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	28,826	0	28,826
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,28,826	0	1,28,826
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,79,09,822	35,30,435	2,14,40,257
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,57,311	13,59,011	1,09,16,322
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, BADALA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	0	5,45,302	5,45,302
-----------------	---	----------	----------

d (Salary)

93-Electricity	25,890	0	25,890
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	95,93,201	19,08,312	1,15,01,513

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					95,93,201	19,08,312	1,15,01,513

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,66,85,335	36,81,746	3,03,67,081
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADHANI
-------------	--------------------------	---------------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	88,608	22,152	1,10,760
----------	--------	--------	----------

13-Office	17,000	0	17,000
-----------	--------	---	--------

Expenses

91-Medical	17,996	0	17,996
------------	--------	---	--------

Reimbursement

93-Electricity	16,110	30,080	46,190
----------------	--------	--------	--------

Charges

		*****	-----		
		TOTAL (MH)	2,68,25,049	37,33,978	3,05,59,027
2235	91-Medical		1,35,795	0	1,35,795
		Reimbursement			
		*****	-----		
		TOTAL (MH)	1,35,795	0	1,35,795
		*****	-----		
		TOTAL (DDO)	2,69,60,844	37,33,978	3,06,94,822
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,29,28,599	31,77,547	2,61,06,146
		SECONDARY SCHOOL, BADRUKHAN			
		13-Office	24,500	0	24,500
		Expenses			
		16-Publications	0	1,162	1,162
		18-Conferences,	0	271	271
		Seminars,			

Workshops,

Tours etc.

91-Medical	15,700	0	15,700
------------	--------	---	--------

Reimbursement

93-Electricity	30,000	0	30,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,29,98,799	31,78,980	2,61,77,779
-----------	-------------	-----------	-------------

2235	91-Medical	15,654	0	15,654
------	------------	--------	---	--------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				15,654	0	15,654	

*****				-----			
TOTAL(DDO)				2,30,14,453	31,78,980	2,61,93,433	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,80,73,982	25,63,935	2,06,37,917
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADSHAPUR							
S	PUNJAB						
(COLLEGES)							

	13-Office	4,000	0	4,000
	Expenses			
	16-Publications	0	1,546	1,546
	18-Conferences, Seminars, Workshops, Tours etc.	0	359	359
	91-Medical	2,09,005	0	2,09,005

Reimbursement					

TOTAL(MH)			1,82,86,987	25,65,840	2,08,52,827

TOTAL(DDO)			1,82,86,987	25,65,840	2,08,52,827
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,95,28,402	58,49,418	3,53,77,820
SECONDARY SCHOOL, BAGARIA					
02-Wages			38,448	4,272	42,720
13-Office			31,500	0	31,500
Expenses					
91-Medical			2,11,390	0	2,11,390
Reimbursement					
93-Electricity			58,760	1,240	60,000
Charges					

TOTAL(MH)	2,98,68,500	58,54,930	3,57,23,430
-----------	-------------	-----------	-------------

2235	91-Medical	1,83,054	65,338	2,48,392
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,83,054	65,338	2,48,392
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	3,00,51,554	59,20,268	3,59,71,822
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,28,78,086	68,84,444	5,97,62,530
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAHADUR GARH

S PUNJAB

(COLLEGES)

13-Office 6,000 0 6,000

Expenses

91-Medical 1,10,365 17,310 1,27,675

Reimbursement

93-Electricity 7,750 0 7,750

Charges

***** -----

TOTAL(MH) 5,30,02,201 69,01,754 5,99,03,955

2235 91-Medical 15,870 0 15,870

Reimbursement

***** -----

TOTAL(MH) 15,870 0 15,870

***** -----

TOTAL (DDO)			5,30,18,071	69,01,754	5,99,19,825
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,20,84,131	16,60,206	1,37,44,337
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BAJA KHANA

91-Medical	46,049	0	46,049
------------	--------	---	--------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,21,45,180	16,60,206	1,38,05,386
------------	-------------	-----------	-------------

2235	91-Medical	3,70,112	0	3,70,112
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,70,112	0	3,70,112
------------	----------	---	----------

TOTAL(DDO)	1,25,15,292	16,60,206	1,41,75,498
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,54,237	16,26,951	1,31,81,188
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BAJR00R NURPUR

GOVERNMENT OF PUNJAB	Page 2032
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BEDI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	52,000	0	52,000
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAJR00R NURPUR	Expenses
--------------------------------------	----------------------------------	----------

S	PUNJAB	BEDI
---	--------	------

(COLLEGES)

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

		Workshops,			
		Tours etc.			
		91-Medical	30,025	2,06,955	2,36,980
		Reimbursement			
		93-Electricity	15,280	0	15,280
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,16,54,542	18,33,906	1,34,88,448
		*****	-----	-----	-----
		TOTAL (DDO)	1,16,54,542	18,33,906	1,34,88,448
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,18,17,552	32,69,514	2,50,87,066
SECONDARY SCHOOL, BAJWAN KALAN					
		02-Wages	11,812	11,812	23,624
		13-Office	12,000	9,000	21,000
		Expenses			

		16-Publications	3,000	1,000	4,000
		91-Medical	64,907	0	64,907
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,19,09,271	32,91,326	2,52,00,597
2235	91-Medical	3,03,383	0	3,03,383	
		Reimbursement			
		92-Telephone	1,179	0	1,179
		*****	-----	-----	-----
		TOTAL(MH)	3,04,562	0	3,04,562
		*****	-----	-----	-----
		TOTAL(DD0)	2,22,13,833	32,91,326	2,55,05,159
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,12,41,289	27,51,899	2,39,93,188
SECONDARY SCHOOL, BALAHRI KALAN					

13-Office23,000023,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	3,208	3,208
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALAHRI KALAN							
S PUNJAB							
(COLLEGES)							

18-Conferences,0788788

Seminars,

Workshops,

Tours etc.

91-Medical38,170038,170

Reimbursement

93-Electricity32,000032,000

Charges					

TOTAL(MH)			2,13,34,459	27,55,895	2,40,90,354
2235	91-Medical		29,799	0	29,799
Reimbursement					

TOTAL(MH)			29,799	0	29,799

TOTAL(DDO)			2,13,64,258	27,55,895	2,41,20,153
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,78,362	17,91,760	1,45,70,122
SECONDARY SCHOOL, BALAR KHANPUR					
		02-Wages	35,104	8,776	43,880
		13-Office	70,000	0	70,000
Expenses					

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	25,987	0	25,987
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,29,12,453	18,00,536	1,47,12,989

*****	-----	-----	-----
TOTAL (DDO)	1,29,12,453	18,00,536	1,47,12,989

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,04,55,445	43,48,659	3,48,04,104
SECONDARY SCHOOL, BALLUANA					

13-Office	39,000	8,000	47,000
-----------	--------	-------	--------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	6,000	1,000	7,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALLUANA							
S PUNJAB							
(COLLEGES)							
				91-Medical	92,210	22,581	1,14,791
				Reimbursement			
				93-Electricity	17,770	0	17,770
				Charges			
*****					-----	-----	-----
TOTAL(MH)					3,06,10,425	43,80,240	3,49,90,665
				2235 91-Medical	1,32,104	3,39,184	4,71,288
				Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					1,32,104	3,39,184	4,71,288

TOTAL (DDO)

3,07,42,529

47,19,424

3,54,61,953

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

2,41,46,386

33,06,772

2,74,53,158

SECONDARY SCHOOL, BAMIAL

02-Wages

20,766

0

20,766

13-Office

52,725

13,725

66,450

Expenses

16-Publications

3,000

0

3,000

93-Electricity

36,546

0

36,546

Charges

TOTAL (MH)

2,42,59,423

33,20,497

2,75,79,920

TOTAL (DDO)

2,42,59,423

33,20,497

2,75,79,920

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,25,466	0	1,25,466
-----------------------------	------	------------	----------	---	----------

SECONDARY SCHOOL, BAN BHAURA		Reimbursement			
------------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,25,466	0	1,25,466
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,25,466	0	1,25,466
------------	--	----------	---	----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,76,63,170	41,13,231	3,17,76,401
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BANAUR RAJPURA					
----------------------------------	--	--	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	6,000	0	6,000
--------	------------------	-----------------------------	------	-----------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANAUR RAJPURA	Expenses					
--------------------------------------	----------------------------------	----------	--	--	--	--	--

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	2,76,69,170	41,13,231	3,17,82,401

2235	91-Medical	0	21,292	21,292
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	21,292	21,292

*****	-----	-----	-----
TOTAL (DDO)	2,76,69,170	41,34,523	3,18,03,693

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,59,26,244	32,32,212	2,91,58,456
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BANDALI ALA

SINGH

13-Office	16,000	0	16,000
-----------	--------	---	--------

		Expenses			
		Reimbursement			
		Charges			

		TOTAL (MH)	2,59,83,871	32,32,212	2,92,16,083

2235	91-Medical	22,250	0	22,250	
		Reimbursement			

		TOTAL (MH)	22,250	0	22,250

		TOTAL (DDO)	2,60,06,121	32,32,212	2,92,38,333

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	11,99,873	0	11,99,873

SECONDARY SCHOOL, BANGAN

02-Wages	4,272	0	4,272
*****	-----	-----	-----
TOTAL(MH)	12,04,145	0	12,04,145

2235	91-Medical	2,45,993	0	2,45,993
------	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,45,993	0	2,45,993

TOTAL (DDO)	14,50,138	0	14,50,138
-------------	-----------	---	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,89,75,403	25,08,599	2,14,84,002
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANGOWANI
--------------------------------------	-----------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	19,966	4,678	24,644
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	56,582	0	56,582
------------	--------	---	--------

Reimbursement

93-Electricity	11,272	0	11,272
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,90,63,223	25,17,277	2,15,80,500
------------	-------------	-----------	-------------

2235	91-Medical	96,355	0	96,355
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	96,355	0	96,355
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,91,59,578	25,17,277	2,16,76,855
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	35,994	0	35,994
-----------------------------	------	------------	--------	---	--------

SECONDARY SCHOOL, BARA PIND		Reimbursement			
-----------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	35,994	0	35,994
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	35,994	0	35,994
-------------	--------	---	--------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,07,96,822	22,55,759	1,30,52,581
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BARAUNDI

GOVERNMENT OF PUNJAB

Page 2037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	12,000	0	12,000
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARAUNDI		Expenses			
-------------	--------------------------	----------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

				16-Publications	3,000	0	3,000
--	--	--	--	-----------------	-------	---	-------

				18-Conferences,	0	1,000	1,000
--	--	--	--	-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

				93-Electricity	42,000	14,049	56,049
--	--	--	--	----------------	--------	--------	--------

		Charges			

TOTAL (MH)		1,08,53,822	22,70,808	1,31,24,630	

TOTAL (DDO)		1,08,53,822	22,70,808	1,31,24,630	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,71,23,317	62,13,280	3,33,36,597
SECONDARY SCHOOL, BARGARI					
		13-Office	0	30,000	30,000
Expenses					
		16-Publications	0	4,000	4,000
		91-Medical	1,25,587	49,057	1,74,644
Reimbursement					
		93-Electricity	59,000	0	59,000
Charges					

TOTAL(MH)	2,73,07,904	62,96,337	3,36,04,241
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	75,356	6,300	81,656
------------	--------	-------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,75,356	6,300	1,81,656
-----------	----------	-------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,74,83,260	63,02,637	3,37,85,897
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,84,837	16,66,739	88,51,576
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, BARIAR

13-Office	0	45,000	45,000
-----------	---	--------	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARIAR		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				*****	-----	-----	-----
				TOTAL(MH)	71,84,837	17,15,739	89,00,576
				*****	-----	-----	-----
				TOTAL(DD0)	71,84,837	17,15,739	89,00,576
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,72,060	17,81,746	1,27,53,806
		SECONDARY SCHOOL, BARSAL					

		13-Office	12,000	23,000	35,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	67,943	0	67,943
		Reimbursement			
		93-Electricity	37,000	25,000	62,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,10,89,003	18,32,746	1,29,21,749
		*****	-----	-----	-----
		TOTAL (DDO)	1,10,89,003	18,32,746	1,29,21,749
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,13,99,136	30,64,880	2,44,64,016
SECONDARY SCHOOL, BASOWAL					
		*****	-----	-----	-----
		TOTAL (MH)	2,13,99,136	30,64,880	2,44,64,016

TOTAL (DDO)			2,13,99,136	30,64,880	2,44,64,016
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,61,42,622	32,02,336	1,93,44,958
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BASSI PATHANA

13-Office	22,000	0	22,000
-----------	--------	---	--------

Expenses

16-Publications	814	2,394	3,208
-----------------	-----	-------	-------

18-Conferences,	184	604	788
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	19,358	0	19,358
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSI PATHANA	Reimbursement
--------------------------------------	---------------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	24,530	0	24,530
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,62,09,508	32,05,334	1,94,14,842
-----------	-------------	-----------	-------------

2235	91-Medical	27,432	0	27,432
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	27,432	0	27,432
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,62,36,940	32,05,334	1,94,42,274
------------	-------------	-----------	-------------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,87,672	0	2,87,672

*****	-----	-----	-----
TOTAL(DDO)	1,45,27,072	17,66,883	1,62,93,955

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	23,08,717	0	23,08,717
------------------------------	------	---------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, BEHBAL MANJ	Charges
-------------------------------	---------

*****	-----	-----	-----
TOTAL(MH)	23,08,717	0	23,08,717

*****				-----								
TOTAL (DDO)					23,08,717	0	23,08,717					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,37,86,466	61,39,546	4,99,26,012					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BELA,										
S	PUNJAB	CHAMKAURSAHIB										
(COLLEGES)												
				13-Office	45,990	0	45,990					
				Expenses								
				16-Publications	9,612	0	9,612					
				18-Conferences,	2,388	0	2,388					
				Seminars,								
				Workshops,								
				Tours etc.								
				91-Medical	43,730	0	43,730					
				Reimbursement								
				93-Electricity	75,840	0	75,840					
				Charges								

*****			-----		
TOTAL (MH)			4,39,64,026	61,39,546	5,01,03,572
*****			-----		
TOTAL (DDO)			4,39,64,026	61,39,546	5,01,03,572
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	99,52,658	12,65,184	1,12,17,842
SECONDARY SCHOOL, BENEWAL					
02-Wages			45,441	5,049	50,490
91-Medical			30,587	17,361	47,948
Reimbursement					
93-Electricity			3,940	0	3,940
Charges					
*****			-----		
TOTAL (MH)			1,00,32,626	12,87,594	1,13,20,220

TOTAL(DDO)	1,00,32,626	12,87,594	1,13,20,220
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,40,99,473	24,97,001	1,65,96,474
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BERO KALAN

GOVERNMENT OF PUNJAB

Page 2041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	24,900	0	24,900
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BERO KALAN		Expenses			
-------------	--------------------------	------------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	0	2,397	2,397
-----------------	---	-------	-------

18-Conferences,	0	603	603
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

		91-Medical	1,59,205	0	1,59,205
		Reimbursement			
		93-Electricity	66,390	0	66,390
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,43,49,968	25,00,001	1,68,49,969
2235	50-Other		0	2,00,000	2,00,000
		Charges			
		91-Medical	2,86,508	0	2,86,508
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,86,508	2,00,000	4,86,508
		*****	-----	-----	-----
		TOTAL(DDO)	1,46,36,476	27,00,001	1,73,36,477

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,00,90,970	26,43,653	2,27,34,623
SECONDARY SCHOOL, BHABOUR SAHIB					
		13-Office	22,000	7,100	29,100
		Expenses			
		16-Publications	0	3,201	3,201
		18-Conferences,	0	799	799
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	11,354	0	11,354
		Reimbursement			
		93-Electricity	13,440	0	13,440
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,01,37,764	26,54,753	2,27,92,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	14,98,974	72,803	15,71,777	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHABOUR SAHIB			Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		14,98,974	72,803	15,71,777	
			*****		-----	-----	-----	
			TOTAL(DDO)		2,16,36,738	27,27,556	2,43,64,294	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	6,84,37,011	1,20,15,105	8,04,52,116
			SECONDARY SCHOOL, BHADDI					

13-Office	26,000	15,000	41,000
-----------	--------	--------	--------

Expenses

16-Publications	0	2,027	2,027
-----------------	---	-------	-------

18-Conferences,	0	532	532
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	51,098	18,765	69,863
------------	--------	--------	--------

Reimbursement

93-Electricity	83,727	1,140	84,867
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,85,97,836	1,20,52,569	8,06,50,405
------------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	6,85,97,836	1,20,52,569	8,06,50,405
-------------	-------------	-------------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,59,34,395	26,15,619	1,85,50,014
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHADHAN

02-Wages	85,172	9,362	94,534
----------	--------	-------	--------

13-Office	20,576	12,356	32,932
-----------	--------	--------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	7,058	0	7,058
------------	-------	---	-------

Reimbursement

93-Electricity	23,000	0	23,000
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 2043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				1,60,70,201	26,41,337	1,87,11,538
-----------	--	--	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	4,300	0	4,300
--------	------------------	-----------------------------	------	------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADHAN		Reimbursement
-------------	--------------------------	---------------------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				4,300	0	4,300
-----------	--	--	--	-------	---	-------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				1,60,74,501	26,41,337	1,87,15,838
------------	--	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR		2235	91-Medical	1,62,136	0	1,62,136
-----------------------------	--	------	------------	----------	---	----------

SECONDARY SCHOOL, BHAGHELLA			Reimbursement
-----------------------------	--	--	---------------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL (MH)	1, 62, 136	0	1, 62, 136
------------	------------	---	------------

*****	-----	-----	-----
TOTAL (DD0)	1, 62, 136	0	1, 62, 136

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,14,71,564	35,41,952	1,50,13,516
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHAGWANGARH

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----	-----	-----
TOTAL (MH)	1,14,82,564	35,41,952	1,50,24,516

*****	-----	-----	-----
TOTAL (DD0)	1,14,82,564	35,41,952	1,50,24,516

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,11,13,882	42,47,955	2,53,61,837
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHAINI BAGHA

13-Office	25,000	0	25,000
-----------	--------	---	--------

Expenses

16-Publications	2,397	809	3,206
-----------------	-------	-----	-------

18-Conferences,	603	211	814
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	36,030	0	36,030
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		2, 11, 77, 912	42, 48, 975	2, 54, 26, 887

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,76,809	0	1,76,809
--------	------------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAINI BAGHA	Reimbursement
--------------------------------------	--------------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,76,809	0	1,76,809
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,13,54,721	42,48,975	2,56,03,696
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,25,76,035	29,09,939	2,54,85,974
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHAINIAN MIAN

KHA

02-Wages	43,605	4,845	48,450
----------	--------	-------	--------

13-Office	20,576	6,178	26,754
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

		18-Conferences,	0	1,000	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	29,354	0	29,354
		Reimbursement			
		93-Electricity	28,340	0	28,340
		Charges			
	*				
		TOTAL(MH)	2,26,97,910	29,24,962	2,56,22,872
	~				
		TOTAL(DDO)	2,26,97,910	29,24,962	2,56,22,872
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	2,84,66,584	52,29,607	3,36,96,191
		13-Office Expenses	22,000	7,100	29,100

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,53,357	0	1,53,357
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	43,434	900	44,334
--------	------------------	-----------------------------	------	----------------	--------	-----	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHALLAN		Charges
-------------	--------------------------	---------------------------	--	---------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
-------	-------

TOTAL (MH)	2, 86, 85, 375	52, 41, 607	3, 39, 26, 982
------------	----------------	-------------	----------------

2235	91-Medical	70,137	0	70,137
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	70,137	0	70,137
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2, 87, 55, 512	52, 41, 607	3, 39, 97, 119
-------------	----------------	-------------	----------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31, 75, 80, 720	8, 05, 37, 695	39, 81, 18, 415
------------------------------	------	-------------	-----------------	----------------	-----------------

SECONDARY SCHOOL, BHALWAN

02-Wages	3, 96, 836	66, 638	4, 63, 474
----------	------------	---------	------------

13-Office	4, 77, 862	1, 12, 800	5, 90, 662
-----------	------------	------------	------------

Expenses

16-Publications	13, 152	22, 074	35, 226
-----------------	---------	---------	---------

18-Conferences,	3, 612	5, 234	8, 846
-----------------	--------	--------	--------

Seminars,

Workshops,				
Tours etc.				
31-Grants-in-Ai				
	47,57,382	35,74,493	83,31,875	
d (Salary)				
91-Medical				
	6,79,519	11,312	6,90,831	
Reimbursement				
93-Electricity				
	4,91,523	33,077	5,24,600	
Charges				

TOTAL(MH)				
	32,44,00,606	8,43,63,323	40,87,63,929	
2235	91-Medical	1,98,587	9,500	2,08,087
Reimbursement				

TOTAL(MH)				
	1,98,587	9,500	2,08,087	

TOTAL(DDO)	32,45,99,193	8,43,72,823	40,89,72,016
------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,14,88,164	17,94,893	1,32,83,057
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAM

S PUNJAB

(COLLEGES)

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

		Tours etc.			
		91-Medical	0	16,670	16,670
		Reimbursement			
		93-Electricity	13,710	0	13,710
		Charges			
*****			-----		
TOTAL (MH)			1,15,11,874	18,21,742	1,33,33,616
2235	91-Medical	0	30,620	30,620	
		Reimbursement			
*****			-----		
TOTAL (MH)			0	30,620	30,620
*****			-----		
TOTAL (DDO)			1,15,11,874	18,52,362	1,33,64,236
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,36,10,464	18,45,775	1,54,56,239

SECONDARY SCHOOL, BHAMBOTUR

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	23,578	0	23,578
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,36,44,042	18,49,773	1,54,93,815
-----------	-------------	-----------	-------------

2235	91-Medical	1,75,307	0	1,75,307
------	------------	----------	---	----------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		-----	
			*****		-----		-----	
			TOTAL(MH)		1,75,307	0	1,75,307	

*****			-----		-----		-----	
TOTAL(DDO)					1,38,19,349	18,49,773	1,56,69,122	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,81,237	13,16,705	1,06,97,942	
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------	--

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHANDAL BET

S PUNJAB

(COLLEGES)

02-Wages	98,739	10,971	1,09,710
----------	--------	--------	----------

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	26,453	0	26,453
------------	--------	---	--------

Reimbursement

93-Electricity	39,100	0	39,100
----------------	--------	---	--------

Charges					

TOTAL(MH)			95,49,529	13,27,676	1,08,77,205
2235	50-Other		1,00,000	0	1,00,000
Charges					

TOTAL(MH)			1,00,000	0	1,00,000

TOTAL(DDO)			96,49,529	13,27,676	1,09,77,205
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,40,75,125	18,07,212	1,58,82,337
SECONDARY SCHOOL, BHANI SAHIB					
		13-Office	16,270	0	16,270
Expenses					

TOTAL (DDO)					1,41,56,450	18,07,212	1,59,63,662
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,94,89,958	27,79,696	2,22,69,654
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHARATGARH					
S	PUNJAB						
(COLLEGES)							
				13-Office	34,100	0	34,100
				Expenses			
				16-Publications	2,403	0	2,403
				18-Conferences,	597	0	597
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	37,860	0	37,860
				Charges			
*****				-----			
TOTAL (MH)					1,95,64,918	27,79,696	2,23,44,614

TOTAL (DDO)

1,95,64,918

27,79,696

2,23,44,614

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,71,59,670

32,50,300

2,04,09,970

SECONDARY SCHOOL, BHAWANIGARH

13-Office

13,500

0

13,500

Expenses

16-Publications

0

3,199

3,199

91-Medical

49,494

0

49,494

Reimbursement

93-Electricity

19,910

0

19,910

Charges

TOTAL (MH)

1,72,42,574

32,53,499

2,04,96,073

2235

91-Medical

2,31,236

0

2,31,236

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,31,236	0	2,31,236

*****	-----	-----	-----
TOTAL(DD0)	1,74,73,810	32,53,499	2,07,27,309

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,78,05,531	41,77,132	3,19,82,663
SECONDARY SCHOOL, BH0A					

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	32,150	0	32,150
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BH0A		Expenses			
S	PUNJAB						
(COLLEGES)							

		16-Publications	2,000	1,000	3,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	57,405	20,000	77,405
		Reimbursement			
		93-Electricity	41,810	8,340	50,150
		Charges			

	TOTAL (MH)		2,79,39,896	42,06,472	3,21,46,368

	TOTAL (DDO)		2,79,39,896	42,06,472	3,21,46,368
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,97,94,967	62,19,311	3,60,14,278
SECONDARY SCHOOL, BHOGIWAL					

02-Wages	65,916	7,324	73,240
13-Office	11,500	11,000	22,500

Expenses

91-Medical	2,27,684	0	2,27,684
Reimbursement			

93-Electricity	25,000	0	25,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	3,01,25,067	62,37,635	3,63,62,702

2235	50-Other	1,00,000	1,00,000	2,00,000
	Charges			

91-Medical	1,89,249	0	1,89,249
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,89,249	1,00,000	3,89,249

TOTAL(DDO)	3,04,14,316	63,37,635	3,67,51,951
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,53,978	26,19,312	1,48,73,290
-----------------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 2050
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, BHUNDRI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	16,270	0	16,270
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHUNDRI		Expenses
-------------	--------------------------	---------------------------	--	----------

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	13,902	0	13,902
------------	--------	---	--------

Reimbursement

93-Electricity	29,476	0	29,476
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,23,16,626	26,19,312	1,49,35,938
------------	-------------	-----------	-------------

2235	91-Medical	88,405	0	88,405
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	88,405	0	88,405
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,24,05,031	26,19,312	1,50,24,343
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,56,86,330	52,23,151	4,09,09,481
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHUNERHERI

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

16-Publications	0	3,196	3,196
18-Conferences,	0	802	802
Seminars,			
Workshops,			
Tours etc.			

91-Medical	0	47,490	47,490
Reimbursement			

93-Electricity	0	28,000	28,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,56,86,330	53,06,639	4,09,92,969

2235	91-Medical	3,17,276	38,185	3,55,461
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,17,276	38,185	3,55,461

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					3,60,03,606	53,44,824	4,13,48,430

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,51,348	10,43,055	89,94,403
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHUNGRANI

S PUNJAB

(COLLEGES)

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

		Tours etc.			
		91-Medical	0	24,245	24,245
		Reimbursement			
		93-Electricity	25,170	0	25,170
		Charges			

		TOTAL (MH)	79,86,518	10,77,480	90,63,998

		TOTAL (DDO)	79,86,518	10,77,480	90,63,998

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,39,696	17,46,207	1,28,85,903
SECONDARY SCHOOL, BHURTA KALAN					

13-Office	15,000	0	15,000
Expenses			
16-Publications	0	3,188	3,188
18-Conferences,	0	808	808

Seminars,

Workshops,

Tours etc.

91-Medical	2,96,798	22,784	3,19,582
------------	----------	--------	----------

Reimbursement

93-Electricity	20,006	0	20,006
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,14,71,500	17,72,987	1,32,44,487

*****	-----	-----	-----
TOTAL(DDO)	1,14,71,500	17,72,987	1,32,44,487

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,32,003	11,61,656	1,01,93,659
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIAS PIND
-------------	--------------------------	-----------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	90,58,003	11,65,656	1,02,23,659
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	90,58,003	11,65,656	1,02,23,659
------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,53,280	15,19,510	97,72,790
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, BIKRAMPUR

13-Office8,00008,000

Expenses

91-Medical1,54,01701,54,017

Reimbursement

93-Electricity21,280021,280

Charges

*****-----

TOTAL(MH)84,36,57715,19,51099,56,087

223591-Medical1,88,01201,88,012

Reimbursement

*****-----

TOTAL(MH)1,88,01201,88,012

*****-----

TOTAL(DDO)86,24,58915,19,5101,01,44,099

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,08,930	17,21,790	1,09,30,720
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, BIR BEHMAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		92,30,930	17,22,790	1,09,53,720

*****					-----		
TOTAL(DDO)					92,30,930	17,22,790	1,09,53,720

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,74,560	13,55,732	1,16,30,292
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIRK

S PUNJAB

(COLLEGES)

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	31,296	0	31,296
------------	--------	---	--------

Reimbursement

93-Electricity	43,114	3,630	46,744
----------------	--------	-------	--------

Charges

*****-----

TOTAL(MH)	1,03,70,970	13,60,362	1,17,31,332
-----------	-------------	-----------	-------------

2235	91-Medical	7,900	1,21,800	1,29,700
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,900	1,21,800	1,29,700

*****	-----	-----	-----
TOTAL(DDO)	1,03,78,870	14,82,162	1,18,61,032

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,93,58,671	33,69,394	2,27,28,065
SECONDARY SCHOOL, BODAL					

		13-Office	9,000	5,000	14,000
		Expenses			

		16-Publications	0	3,201	3,201
--	--	-----------------	---	-------	-------

		18-Conferences,	0	798	798
--	--	-----------------	---	-----	-----

		Seminars,			
--	--	-----------	--	--	--

Workshops,

Tours etc.

91-Medical	21,917	0	21,917
------------	--------	---	--------

Reimbursement

93-Electricity	39,340	0	39,340
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 2054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL(MH)	1,94,28,928	33,78,393	2,28,07,321
-----------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	0	2,00,000	2,00,000
--------	------------------	-----------------------------	------	----------	---	----------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BODAL		Charges
-------------	--------------------------	-------------------------	--	---------

S	PUNJAB
---	--------

(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		0	2,00,000	2,00,000

*****		-----	-----	-----
TOTAL(DDO)		1,94,28,928	35,78,393	2,30,07,321

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,43,653	18,50,738	1,62,94,391
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BOMBELI

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,50,372	0	1,50,372
------------	----------	---	----------

Reimbursement

93-Electricity	38,030	0	38,030
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,46,42,055	18,60,917	1,65,02,972
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,46,42,055	18,60,917	1,65,02,972
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,58,36,277	31,55,185	1,89,91,462
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BUDHABAR

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical07,0007,000

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	18,000	0	18,000
--------	------------------	-----------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUDHABAR		Charges			
-------------	--------------------------	----------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL(MH)	1,58,64,277	31,72,363	1,90,36,640
-----------	-------------	-----------	-------------

*****-----

TOTAL(DDO)	1,58,64,277	31,72,363	1,90,36,640
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,98,479	28,90,662	1,40,89,141
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BUDLADEWALA

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,12,09,479	28,91,662	1,41,01,141
------------	-------------	-----------	-------------

2235	91-Medical	22,017	0	22,017
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	22,017	0	22,017
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,12,31,496	28,91,662	1,41,23,158
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,11,805	15,56,655	1,00,68,460
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, BURJ GILL

13-Office	29,000	0	29,000
Expenses			
16-Publications	1,000	0	1,000
18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	66,762	0	66,762
Reimbursement			
93-Electricity	23,830	0	23,830
Charges			
*****	-----	-----	-----
TOTAL (MH)	86,35,397	15,56,655	1,01,92,052

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL(DDO)			86,35,397	15,56,655	1,01,92,052
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BURMAJRA,		Charges			
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							
				91-Medical	1,67,260	0	1,67,260
				Reimbursement			
		*****			-----	-----	-----
		TOTAL(MH)			2,67,260	0	2,67,260
		*****			-----	-----	-----
		TOTAL(DDO)			2,67,260	0	2,67,260

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,77,180	15,21,857	1,17,99,037
SECONDARY SCHOOL, BUTTER KALAN					
		13-Office	10,000	3,178	13,178
		Expenses			
		16-Publications	0	2,000	2,000
		18-Conferences,	0	1,000	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	16,540	0	16,540
		Charges			

	TOTAL (MH)		1,03,03,720	15,28,035	1,18,31,755
	2235	91-Medical	3,68,243	0	3,68,243
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,68,243	0	3,68,243

*****	-----	-----	-----
TOTAL(DDO)	1,06,71,963	15,28,035	1,21,99,998

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,97,512	8,89,335	73,86,847
-----------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, CHAK WAZIDA

13-Office	35,000	0	35,000
-----------	--------	---	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	51,116	0	51,116
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
				Reimbursement			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	5,055	0	5,055
--------	------------------	-----------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHAK WAZIDA		Charges			
-------------	--------------------------	-------------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	65,92,683	8,89,335	74,82,018

*****	-----	-----	-----
TOTAL(DDO)	65,92,683	8,89,335	74,82,018

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,95,74,467	35,04,316	2,30,78,783
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL,					
-------------------	--	--	--	--	--

CHAK.RULDU.SINGH.WALA					
-----------------------	--	--	--	--	--

13-Office	25,000	0	25,000
-----------	--------	---	--------

Expenses			
----------	--	--	--

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	16,819	0	16,819
------------	--------	---	--------

		Reimbursement			
		93-Electricity	28,230	0	28,230
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,96,48,516	35,04,316	2,31,52,832
2235		91-Medical	25,531	0	25,531
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	25,531	0	25,531
		*****	-----	-----	-----
TOTAL (DDO)			1,96,74,047	35,04,316	2,31,78,363
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,52,87,737	29,32,405	1,82,20,142
SECONDARY SCHOOL, CHAKBAMU					
		13-Office	10,000	0	10,000

Expenses

16-Publications	0	3,201	3,201
18-Conferences, Seminars, Workshops, Tours etc.	0	798	798
91-Medical	8,730	0	8,730
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	42,241	10,340	52,581
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHAKBAMU		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,53,48,708	29,46,744	1,82,95,452

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	37,113	0	37,113
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,37,113	0	1,37,113

*****	-----	-----	-----
TOTAL(DD0)	1,54,85,821	29,46,744	1,84,32,565

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,055	0	3,055
-----------------------------	------	------------	-------	---	-------

SECONDARY SCHOOL, CHAL00R, Reimbursement

BARNALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,055	0	3,055
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,055	0	3,055
------------	-------	---	-------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,957	0	50,957
-----------------------------	------	------------	--------	---	--------

SECONDARY SCHOOL, CHANANWAL		Reimbursement			
-----------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	50,957	0	50,957
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	50,957	0	50,957
------------	--------	---	--------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,09,754	28,65,101	1,73,74,855
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, CHANOLI BASSI,					
----------------------------------	--	--	--	--	--

NURPUR BEDI					
-------------	--	--	--	--	--

13-Office	11,075	0	11,075
-----------	--------	---	--------

Expenses			
----------	--	--	--

16-Publications	0	2,406	2,406
91-Medical	0	1,10,850	1,10,850
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	33,200	0	33,200
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHANOLI BASSI,		Charges			
S	PUNJAB	NURPUR BEDI					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,45,54,029	29,78,357	1,75,32,386

2235	91-Medical	38,411	0	38,411
	Reimbursement			

*****		-----			
TOTAL(MH)		38,411	0	38,411	

*****		-----			
TOTAL(DDO)		1,45,92,440	29,78,357	1,75,70,797	

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	95,756	0	95,756
SECONDARY SCHOOL, CHAPPA		Reimbursement			

*****		-----			
TOTAL(MH)		95,756	0	95,756	

*****		-----			
TOTAL(DDO)		95,756	0	95,756	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,79,871	16,67,353	1,46,47,224
SECONDARY SCHOOL, CHHAHAR					
		13-Office	7,160	16,005	23,165

		Expenses			
		91-Medical	1,69,690	7,590	1,77,280
		Reimbursement			
		93-Electricity	12,170	0	12,170
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,31,68,891	16,90,948	1,48,59,839
2235	91-Medical	1,29,767	13,122	1,42,889	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,29,767	13,122	1,42,889
		*****	-----	-----	-----
		TOTAL(DDO)	1,32,98,658	17,04,070	1,50,02,728

*****	-----	-----	-----
TOTAL(MH)	11,684	0	11,684

*****	-----	-----	-----
TOTAL(DD0)	11,684	0	11,684

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,03,50,339	15,77,546	1,19,27,885
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, CHOWKE

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	1,000	3,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	7,200	0	7,200
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,03,60,539	15,78,546	1,19,39,085

2235	91-Medical	34,076	0	34,076
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		34,076	0	34,076

*****	-----	-----	-----	
TOTAL (DD0)		1,03,94,615	15,78,546	1,19,73,161

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,85,516	15,12,450	1,16,97,966
SECONDARY SCHOOL, CHUGE KALAN					

13-Office	8,000	0	8,000
Expenses			

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	45,254	0	45,254
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHUGE KALAN		Reimbursement			
-------------	--------------------------	-------------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,02,41,770	15,13,450	1,17,55,220
-----------	-------------	-----------	-------------

2235	91-Medical	60,931	0	60,931
------	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	60,931	0	60,931
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,03,02,701	15,13,450	1,18,16,151
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,46,93,022	1,48,18,916	10,95,11,938
-----------------------------	------	-------------	-------------	-------------	--------------

SECONDARY SCHOOL, CIVIL LINES					
-------------------------------	--	--	--	--	--

	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	0	3,196	3,196
	18-Conferences,	0	802	802
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,77,151	0	1,77,151
	Reimbursement			
	93-Electricity	10,000	0	10,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	9,48,86,173	1,48,22,914	10,97,09,087
2235	91-Medical	2,17,779	0	2,17,779
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,17,779	0	2,17,779

*****	-----	-----	-----
TOTAL(DDO)	9,51,03,952	1,48,22,914	10,99,26,866

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,76,19,748	23,20,508	1,99,40,256
SECONDARY SCHOOL, DABWALA KALAN					

13-Office	38,000	0	38,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	0	1,000	1,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DABWALA KALAN				Seminars,			

S	PUNJAB	Workshops,			
(COLLEGES)		Tours etc.			
		91-Medical	2,17,812	0	2,17,812
		Reimbursement			
		93-Electricity	44,790	0	44,790
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,79,20,350	23,21,508	2,02,41,858
		2235 50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	1,80,20,350	23,21,508	2,03,41,858

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,79,56,801	26,92,851	2,06,49,652
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, DADAHOOR

13-Office	9,245	0	9,245
-----------	-------	---	-------

Expenses

93-Electricity	20,070	0	20,070
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,79,86,116	26,92,851	2,06,78,967
-----------	-------------	-----------	-------------

2235	91-Medical	40,679	0	40,679
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	40,679	0	40,679
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,80,26,795	26,92,851	2,07,19,646
------------	-------------	-----------	-------------

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,96,356	26,20,780	1,58,17,136
		SECONDARY SCHOOL, DAFFAR					
				13-Office	10,000	0	10,000
				Expenses			
				16-Publications	0	3,200	3,200
		GOVERNMENT OF PUNJAB					Page 2063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	18-Conferences,	0	798	798
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAFFAR		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	3,75,072	6,99,802	10,74,874
				Reimbursement			
				93-Electricity	16,980	30,933	47,913

Charges					

TOTAL(MH)			1,35,98,408	33,55,513	1,69,53,921
2235	91-Medical		8,271	0	8,271
Reimbursement					

TOTAL(MH)			8,271	0	8,271

TOTAL(DDO)			1,36,06,679	33,55,513	1,69,62,192
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,36,33,314	31,68,820	2,68,02,134
SECONDARY SCHOOL, DAKALA					
13-Office			4,000	0	4,000
Expenses					

	16-Publications	0	1,546	1,546
	18-Conferences,	0	359	359
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	8,307	0	8,307
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,36,45,621	31,70,725	2,68,16,346
2235	91-Medical	4,68,915	0	4,68,915
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	4,68,915	0	4,68,915
	*****	-----	-----	-----
	TOTAL(DD0)	2,41,14,536	31,70,725	2,72,85,261

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,10,55,308	39,68,749	2,50,24,057
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, DALLA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	22,000	0	22,000
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DALLA		Expenses
-------------	--------------------------	-------------------------	--	----------

S	PUNJAB
---	--------

(COLLEGES)

				16-Publications	3,000	4,201	7,201
--	--	--	--	-----------------	-------	-------	-------

				91-Medical	86,831	4,128	90,959
--	--	--	--	------------	--------	-------	--------

Reimbursement

				93-Electricity	31,970	0	31,970
--	--	--	--	----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)		2,11,99,109	39,77,078	2,51,76,187	
2235	50-Other	10,000	0	10,000	
Charges					
	91-Medical	1,20,756	12,068	1,32,824	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		1,30,756	12,068	1,42,824	
*****		-----	-----	-----	
TOTAL(DD0)		2,13,29,865	39,89,146	2,53,19,011	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,30,70,778	16,73,948	1,47,44,726
SECONDARY SCHOOL, DAROLIKLAN					
		13-Office	7,030	4,615	11,645
Expenses					

		16-Publications	0	4,000	4,000
		93-Electricity	0	12,000	12,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,30,77,808	16,94,563	1,47,72,371

	2235	91-Medical	54,325	0	54,325
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	54,325	0	54,325

		*****	-----	-----	-----
		TOTAL(DDO)	1,31,32,133	16,94,563	1,48,26,696

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,01,293	11,27,896	1,01,29,189
	SECONDARY SCHOOL, DASKA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	10,500	0	10,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DASKA		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	73,044	0	73,044
				Reimbursement			
				93-Electricity	25,000	0	25,000
				Charges			

			TOTAL(MH)		91,09,837	11,27,896	1,02,37,733
			2235	91-Medical	38,446	0	38,446
				Reimbursement			

*****		-----		
TOTAL(MH)		38,446	0	38,446

*****		-----		
TOTAL(DDO)		91,48,283	11,27,896	1,02,76,179

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,50,34,278	52,62,642	3,02,96,920
SECONDARY SCHOOL, DASUYA					

02-Wages	0	13,000	13,000
----------	---	--------	--------

91-Medical	14,629	78,852	93,481
------------	--------	--------	--------

Reimbursement

93-Electricity	17,119	0	17,119
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		2,50,66,026	53,54,494	3,04,20,520

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,51,66,026	53,54,494	3,05,20,520

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,50,88,482	27,06,958	1,77,95,440
SECONDARY SCHOOL, DATEWAS					

13-Office	10,000	0	10,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	2,397	801	3,198

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DATEWAS

S PUNJAB

(COLLEGES)

18-Conferences, 603 197 800

Seminars,

Workshops,

Tours etc.

91-Medical 46,251 0 46,251

Reimbursement

93-Electricity 58,770 0 58,770

Charges

***** -----

TOTAL(MH) 1,52,06,503 27,07,956 1,79,14,459

2235 91-Medical 31,118 0 31,118

Reimbursement

***** -----

TOTAL(MH)	31,118	0	31,118
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,52,37,621	27,07,956	1,79,45,577
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,04,174	0	1,04,174
-----------------------------	------	------------	----------	---	----------

SECONDARY SCHOOL, DAULAT		Reimbursement
--------------------------	--	---------------

SINGHWALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,04,174	0	1,04,174
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,04,174	0	1,04,174
------------	----------	---	----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,16,16,021	29,49,590	2,45,65,611
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, DAULTPUR

13-Office	41,576	0	41,576
-----------	--------	---	--------

Expenses

16-Publications2,00002,000

18-Conferences,1,00001,000

Seminars,

Workshops,

Tours etc.

91-Medical28,1235,76733,890

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220293-Electricity60,5655,00065,565

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAULTPURCharges

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)	2,17,49,285	29,60,357	2,47,09,642
-----------	-------------	-----------	-------------

2235	91-Medical	2,25,707	0	2,25,707
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,25,707	0	2,25,707
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,19,74,992	29,60,357	2,49,35,349
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,09,55,122	42,88,267	3,52,43,389
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, DEHLON

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	52,253	0	52,253
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,10,07,375	42,92,267	3,52,99,642
-----------	-------------	-----------	-------------

	2235	91-Medical	1,21,243	0	1,21,243
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,21,243	0	1,21,243
	*****		-----	-----	-----
	TOTAL(DDO)		3,11,28,618	42,92,267	3,54,20,885
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,71,383	15,69,344	1,22,40,727
SECONDARY SCHOOL, DHAMANA,					
NURPUR BEDI					
		13-Office	22,000	0	22,000
		Expenses			
		16-Publications	2,403	0	2,403
		18-Conferences,	597	0	597
		Seminars,			
		Workshops,			

Tours etc.

93-Electricity39,840039,840

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	1,07,36,223	15,69,344	1,23,05,567

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	99,572	0	99,572
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMANA,		Reimbursement			
S	PUNJAB	NURPUR BEDI					
(COLLEGES)							

				*****	-----	-----	-----
				TOTAL(MH)	99,572	0	99,572

*****				-----		
TOTAL (DDO)				1,08,35,795	15,69,344	1,24,05,139
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,50,30,613	22,60,983	1,72,91,596	
SECONDARY SCHOOL, DHAMOT						
13-Office			16,270	0	16,270	
Expenses						
18-Conferences,			3,000	0	3,000	
Seminars,						
Workshops,						
Tours etc.						
93-Electricity			29,000	0	29,000	
Charges						
*****				-----		
TOTAL (MH)				1,50,78,883	22,60,983	1,73,39,866

*****				-----		
TOTAL (DDO)			1, 50, 78, 883	22, 60, 983	1, 73, 39, 866	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,10,580	21,48,282	93,58,862	
-----------------------------	------	-------------	-----------	-----------	-----------	--

SECONDARY SCHOOL, DHANANSU

13-Office	12,000	0	12,000			
-----------	--------	---	--------	--	--	--

Expenses

91-Medical	1,13,750	0	1,13,750			
------------	----------	---	----------	--	--	--

Reimbursement

93-Electricity	6,630	0	6,630			
----------------	-------	---	-------	--	--	--

Charges

*****				-----		
TOTAL (MH)			73,42,960	21,48,282	94,91,242	

*****				-----		
TOTAL (DDO)			73,42,960	21,48,282	94,91,242	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,64,60,475	25,81,639	1,90,42,114
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHANGRALI							
S	PUNJAB						
(COLLEGES)							
				13-Office	22,000	7,100	29,100
				Expenses			
				91-Medical	18,729	0	18,729
				Reimbursement			
				93-Electricity	28,440	0	28,440
				Charges			
*****					-----		
TOTAL(MH)					1,65,29,644	25,88,739	1,91,18,383

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	46,710	0	46,710
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,46,710	0	1,46,710

		*****	-----	-----	-----
		TOTAL(DD0)	1,66,76,354	25,88,739	1,92,65,093

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,28,424	12,14,380	92,42,804
SECONDARY SCHOOL, DHANOWALI					
		13-Office	13,608	3,392	17,000
		Expenses			
		16-Publications	3,000	1,000	4,000

93-Electricity	12,000	20,000	32,000
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	80,57,032	12,38,772	92,95,804

*****	-----	-----	-----
TOTAL(DDO)	80,57,032	12,38,772	92,95,804

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,32,37,381	40,37,080	1,72,74,461
SECONDARY SCHOOL, DHARAMKOT					
RANDHAWA					

13-Office	20,576	6,176	26,752
-----------	--------	-------	--------

Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMKOT					
S	PUNJAB	RANDHAWA					
(COLLEGES)							
				18-Conferences,	0	1,000	1,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	70,514	0	70,514
				Reimbursement			
				93-Electricity	1,48,140	49,010	1,97,150
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		1,34,76,611	40,96,266	1,75,72,877
			2235	91-Medical	36,294	17,073	53,367
				Reimbursement			

*****		-----		
TOTAL (MH)		36,294	17,073	53,367

*****		-----		
TOTAL (DDO)		1,35,12,905	41,13,339	1,76,26,244

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,87,395	9,20,905	67,08,300
SECONDARY SCHOOL, DHARAMPUR					

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	0	2,042	2,042
-----------------	---	-------	-------

18-Conferences,	0	528	528
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	7,880	0	7,880
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	58,03,275	9,23,475	67,26,750

2235	91-Medical	17,383	0	17,383
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,383	0	17,383

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			58,20,658	9,23,475	67,44,133
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,85,93,882	26,15,162	2,12,09,044

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHARKALAN

S PUNJAB

(COLLEGES)

02-Wages 80,991 11,147 92,138

13-Office 52,728 0 52,728

Expenses

16-Publications 2,000 0 2,000

18-Conferences, 1,000 0 1,000

Seminars,

Workshops,

Tours etc.

93-Electricity 67,253 20,670 87,923

Charges

***** -----

TOTAL(MH) 1,87,97,854 26,46,979 2,14,44,833

***** -----

TOTAL(DDO) 1,87,97,854 26,46,979 2,14,44,833

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,85,66,316	24,19,439	2,09,85,755
SECONDARY SCHOOL, DHAROWALI					
		02-Wages	43,605	4,845	48,450
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	18,122	0	18,122
		Reimbursement			
		93-Electricity	19,313	0	19,313
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,86,57,356	24,24,284	2,10,81,640

		TOTAL(DDO)	1,86,57,356	24,24,284	2,10,81,640
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,78,57,927	25,11,915	2,03,69,842

SECONDARY SCHOOL, DIRBAN

02-Wages	12,816	0	12,816
91-Medical	0	13,380	13,380
Reimbursement			
93-Electricity	35,290	6,660	41,950

GOVERNMENT OF PUNJAB

Page 2072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
TOTAL (MH)	1,79,06,033 25,31,955 2,04,37,988

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,97,719	48,506	2,46,225
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DIRBAN		Reimbursement			

S PUNJAB

(COLLEGES)

		*****	-----	-----	-----
TOTAL(MH)			1,97,719	48,506	2,46,225
		*****	-----	-----	-----
TOTAL(DD0)			1,81,03,752	25,80,461	2,06,84,213
PRINCIPAL,GOVERNMENT SENIOR	2202	31-Grants-in-Ai	16,50,000	0	16,50,000
SECONDARY SCHOOL, DOLKE DOHAR		d (Salary)			
		*****	-----	-----	-----
TOTAL(MH)			16,50,000	0	16,50,000
		*****	-----	-----	-----
TOTAL(DD0)			16,50,000	0	16,50,000
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,90,139	15,57,937	93,48,076
SECONDARY SCHOOL, DOODIAN					

	13-Office	19,486	0	19,486
	Expenses			
	91-Medical	19,344	0	19,344
	Reimbursement			
	93-Electricity	3,690	3,390	7,080
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	78,32,659	15,61,327	93,93,986
2235	91-Medical	0	35,507	35,507
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	35,507	35,507
	*****	-----	-----	-----
	TOTAL (DD0)	78,32,659	15,96,834	94,29,493

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,35,22,790	52,79,141	2,88,01,931
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

SECONDARY SCHOOL, DORAHA							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	12,000	8,270	20,270
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DORAHA		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	3,000	1,000	4,000
				93-Electricity	10,000	0	10,000
				Charges			

			TOTAL(MH)		2,35,47,790	52,88,411	2,88,36,201

	2235	91-Medical	2,38,856	0	2,38,856
		Reimbursement			

	TOTAL (MH)		2,38,856	0	2,38,856

	TOTAL (DDO)		2,37,86,646	52,88,411	2,90,75,057
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,17,77,566	41,53,094	1,59,30,660
SECONDARY SCHOOL, DOSTPUR					
		02-Wages	77,536	19,384	96,920
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	3,000	3,000
		18-Conferences,	0	1,000	1,000
		Seminars,			
		Workshops,			
		Tours etc.			

93-Electricity	26,199	0	26,199
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,18,91,301	41,76,478	1,60,67,779
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,18,91,301	41,76,478	1,60,67,779
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,39,74,523	19,16,788	1,58,91,311
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, DUDWINDI

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	31,930	0	31,930
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,40,09,453	19,16,788	1,59,26,241

*****	-----
TOTAL (DDO)	1,40,09,453 19,16,788 1,59,26,241

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,21,386	16,42,789	1,06,64,175
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DUGRI

S PUNJAB

(COLLEGES)

13-Office	29,100	0	29,100
-----------	--------	---	--------

Expenses

16-Publications	3,201	0	3,201
-----------------	-------	---	-------

18-Conferences,	799	0	799
-----------------	-----	---	-----

Seminars,

Workshops,

		Tours etc.			
		93-Electricity	9,550	0	9,550
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	90,64,036	16,42,789	1,07,06,825
2235	91-Medical	15,642	0	15,642	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	15,642	0	15,642
		*****	-----	-----	-----
		TOTAL(DDO)	90,79,678	16,42,789	1,07,22,467
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,65,30,221	36,17,022	2,01,47,243
		SECONDARY SCHOOL, ENGINE			
		SHED/LOCO SHED			

*****				-----			
TOTAL(DD0)				1,65,89,485	36,20,002	2,02,09,487	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,92,089	10,27,332	87,19,421
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, FATEHPUR KHURD							
S	PUNJAB						
(COLLEGES)							
				13-Office	9,988	0	9,988
				Expenses			
				93-Electricity	20,610	0	20,610
				Charges			
*****				-----			
TOTAL(MH)				77,22,687	10,27,332	87,50,019	
2235				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	12,797	0	12,797

Reimbursement					

TOTAL(MH)			1,12,797	0	1,12,797

TOTAL(DDO)			78,35,484	10,27,332	88,62,816
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,60,074	13,77,551	92,37,625
SECONDARY SCHOOL, FATUHI KHERA					
02-Wages			8,000	0	8,000
13-Office			0	4,000	4,000
Expenses					
16-Publications			0	3,196	3,196
18-Conferences,			0	803	803
Seminars,					
Workshops,					
Tours etc.					

91-Medical	35,778	0	35,778
------------	--------	---	--------

Reimbursement

93-Electricity	12,300	0	12,300
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	79,16,152	13,85,550	93,01,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL(DDO)			79,16,152	13,85,550	93,01,702

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,71,08,543	49,85,231	4,20,93,774
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAHLARI

S

PUNJAB

(COLLEGES)

13-Office20,5766,17826,754

Expenses

16-Publications03,0003,000

91-Medical1,45,45201,45,452

Reimbursement

93-Electricity47,000047,000

Charges

*****-----

TOTAL(MH)3,73,21,57149,94,4094,23,15,980

223591-Medical64,197064,197

Reimbursement

*****-----

TOTAL(MH)64,197064,197

*****		-----			
TOTAL (DDO)			3,73,85,768	49,94,409	4,23,80,177

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,79,914	15,51,796	89,31,710
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, GAJEWAS

02-Wages	39,924	4,436	44,360
----------	--------	-------	--------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	41,818	0	41,818
------------	--------	---	--------

Reimbursement

93-Electricity	4,260	0	4,260
----------------	-------	---	-------

Charges

*****		-----			
TOTAL (MH)			74,69,916	15,56,232	90,26,148

2235	91-Medical	94,593	0	94,593
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	94,593	0	94,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL(DDO)				75,64,509	15,56,232	91,20,741

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,82,04,610	35,34,119	2,17,38,729
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAJU MAJARA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
Expenses			

		16-Publications	0	1,546	1,546
		91-Medical	4,38,095	1,30,544	5,68,639
		Reimbursement			
		93-Electricity	9,690	0	9,690
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,86,56,395	36,66,209	2,23,22,604
2235	91-Medical	5,634	0	5,634	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,634	0	5,634
		*****	-----	-----	-----
		TOTAL (DDO)	1,86,62,029	36,66,209	2,23,28,238
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,56,20,995	48,89,864	3,05,10,859

SECONDARY SCHOOL, GALIB KALAN

13-Office	12,000	8,270	20,270
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	17,685	0	17,685
------------	--------	---	--------

Reimbursement

93-Electricity	2,850	0	2,850
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,56,53,530	49,01,134	3,05,54,664
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,56,53,530	49,01,134	3,05,54,664
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,38,09,298	33,75,655	2,71,84,953
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, GARHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	19,000	0	19,000	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GARHA				Expenses				
S	PUNJAB							
(COLLEGES)								
				16-Publications	3,000	1,000	4,000	
				91-Medical	1,14,046	20,300	1,34,346	
				Reimbursement				
				93-Electricity	92,370	5,500	97,870	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	2,40,37,714	34,02,455	2,74,40,169	
				2235	91-Medical	66,092	0	66,092

Reimbursement					

TOTAL (MH)			66,092	0	66,092

TOTAL (DDO)			2,41,03,806	34,02,455	2,75,06,261
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,35,25,125	30,85,148	1,66,10,273
SECONDARY SCHOOL, GARHSHANKAR					
		13-Office	10,000	6,180	16,180
Expenses					
		16-Publications	0	3,201	3,201
		18-Conferences,	0	798	798
Seminars,					
Workshops,					
Tours etc.					
		93-Electricity	27,445	0	27,445

Charges

*****	-----	-----	-----
TOTAL (MH)	1, 35, 62, 570	30, 95, 327	1, 66, 57, 897

2235	91-Medical	2, 55, 740	0	2, 55, 740
------	------------	------------	---	------------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2, 55, 740	0	2, 55, 740

*****	-----	-----	-----
TOTAL (DDO)	1, 38, 18, 310	30, 95, 327	1, 69, 13, 637

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 81, 91, 412	38, 14, 408	2, 20, 05, 820
------------------------------	------	-------------	----------------	-------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, GHABDAN							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	19,500	6,000	25,500
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHABDAN				Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	34,820	0	34,820
				Reimbursement			
				93-Electricity	44,180	150	44,330
				Charges			
*****				-----			
TOTAL(MH)					1,82,89,912	38,20,558	2,21,10,470
2235				91-Medical	27,750	0	27,750
				Reimbursement			
*****				-----			
TOTAL(MH)					27,750	0	27,750

TOTAL (DDO)	1,83,17,662	38,20,558	2,21,38,220
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,97,81,996	27,57,900	2,25,39,896
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, GHANAUR KALAN

13-Office	21,500	7,000	28,500
-----------	--------	-------	--------

Expenses

16-Publications	0	3,199	3,199
-----------------	---	-------	-------

18-Conferences,	0	801	801
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	48,856	0	48,856
------------	--------	---	--------

Reimbursement

93-Electricity	34,430	0	34,430
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,98,86,782	27,68,900	2,26,55,682

2235	91-Medical	2,70,563	0	2,70,563
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,70,563	0	2,70,563

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			2,01,57,345	27,68,900	2,29,26,245

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,00,44,389	27,02,626	2,27,47,015
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHARACHOAM

S PUNJAB

(COLLEGES)

02-Wages	24,416	6,104	30,520
13-Office	22,400	16,775	39,175
Expenses			
16-Publications	0	2,398	2,398
91-Medical	70,637	0	70,637
Reimbursement			
93-Electricity	45,690	0	45,690
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,02,07,532	27,27,903	2,29,35,435

2235	91-Medical	1,67,552	0	1,67,552
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,67,552	0	1,67,552
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,03,75,084	27,27,903	2,31,02,987
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,58,102	18,96,484	1,64,54,586
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, GHOT POKAR

02-Wages	28,092	9,364	37,456
----------	--------	-------	--------

13-Office	7,600	0	7,600
-----------	-------	---	-------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	39,805	0	39,805
------------	--------	---	--------

Reimbursement

93-Electricity	93,530	0	93,530
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,47,27,129	19,09,848	1,66,36,977
-----------	-------------	-----------	-------------

TOTAL (DDO)	1,47,27,129	19,09,848	1,66,36,977
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	86,75,042	11,95,309	98,70,351
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, GHUMAN

GOVERNMENT OF PUNJAB	Page 2081
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	1,535	0	1,535
--------	------------------	------------------------------	------	-----------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHUMAN	Expenses
--------------------------------------	--------------------------	----------

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

93-Electricity	24,620	0	24,620
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		87,01,197	11,98,497	98,99,694

*****		-----		
TOTAL (DDO)		87,01,197	11,98,497	98,99,694

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,92,75,696	27,45,480	2,20,21,176
SECONDARY SCHOOL, GHUMAN KALAN					

13-Office	26,754	0	26,754
-----------	--------	---	--------

Expenses

91-Medical	3,38,270	0	3,38,270
------------	----------	---	----------

Reimbursement

93-Electricity	79,086	0	79,086
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		1,97,19,806	27,45,480	2,24,65,286

	2235	91-Medical	82,783	0	82,783
		Reimbursement			

	TOTAL(MH)		82,783	0	82,783

	TOTAL(DD0)		1,98,02,589	27,45,480	2,25,48,069
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,03,19,895	18,49,388	1,21,69,283
SECONDARY SCHOOL, GIANA					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	4,000	0	4,000
		91-Medical	31,384	0	31,384
		Reimbursement			
		93-Electricity	23,000	0	23,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,03,86,279	18,49,388	1,22,35,667
			*****		-----	-----	-----
			TOTAL(DDO)		1,03,86,279	18,49,388	1,22,35,667
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	28-Professional	80,000	0	80,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GIRLS, GONIANA				Services			
S	PUNJAB	MANDI					
(COLLEGES)							
			*****		-----	-----	-----

TOTAL (MH)	80,000	0	80,000
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	80,000	0	80,000
-------------	--------	---	--------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,82,13,864	69,51,013	3,51,64,877
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, GOLEWALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,82,13,864	69,51,013	3,51,64,877
------------	-------------	-----------	-------------

2235	91-Medical	80,014	0	80,014
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	80,014	0	80,014
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,82,93,878	69,51,013	3,52,44,891
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,55,66,466	25,07,063	1,80,73,529
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, GOVIND NAGAR

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

91-Medical	34,330	0	34,330
------------	--------	---	--------

Reimbursement

93-Electricity	40,790	0	40,790
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,56,57,856	25,07,063	1,81,64,919
-----------	-------------	-----------	-------------

2235	01-Salaries	1,97,856	0	1,97,856
------	-------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,97,856	0	1,97,856
-----------	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,58,55,712	25,07,063	1,83,62,775

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,81,065	12,03,523	99,84,588
--------	------------------	------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GUJJAR WAL

S PUNJAB

(COLLEGES)

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

*****	-----	-----	-----
TOTAL (MH)	87,97,335	12,03,523	1,00,00,858

2235	91-Medical	32,000	0	32,000
------	------------	--------	---	--------

Reimbursement

*****			-----		
TOTAL(MH)			32,000	0	32,000
*****			-----		
TOTAL(DD0)			88,29,335	12,03,523	1,00,32,858
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,64,05,687	24,11,653	1,88,17,340
SECONDARY SCHOOL, GUJJRAN					
		13-Office	30,500	6,000	36,500
		Expenses			
		16-Publications	0	3,199	3,199
		91-Medical	51,063	0	51,063
		Reimbursement			
		93-Electricity	24,630	290	24,920
		Charges			
*****			-----		

TOTAL(MH)	1,65,11,880	24,21,142	1,89,33,022
-----------	-------------	-----------	-------------

2235	91-Medical	2,86,910	75,586	3,62,496
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,86,910	75,586	3,62,496
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,67,98,790	24,96,728	1,92,95,518
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,81,501	14,45,704	91,27,205
-----------------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, GURAM

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	8,000	0	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GURAM		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	4,000	4,000
				93-Electricity	17,290	0	17,290
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		77,06,791	14,49,704	91,56,495
			*****	-----	-----	-----	
			TOTAL(DDO)		77,06,791	14,49,704	91,56,495
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,93,663	14,13,804	1,10,07,467
		SECONDARY SCHOOL, HAFIZABAD					
				13-Office	11,000	18,100	29,100
				Expenses			

		16-Publications	2,403	0	2,403
		18-Conferences,	597	0	597
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	12,660	0	12,660
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	96,20,323	14,31,904	1,10,52,227
		*****	-----	-----	-----
		TOTAL (DD0)	96,20,323	14,31,904	1,10,52,227
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,04,499	21,41,961	1,27,46,460
SECONDARY SCHOOL, HAIBOWAL					
		13-Office	0	4,270	4,270
		Expenses			

18-Conferences,	3,000	1,000	4,000
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	1,06,07,499	21,47,231	1,27,54,730

2235	91-Medical	27,100	0	27,100
------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	27,100	0	27,100

*****	-----	-----	-----
-------	-------	-------	-------

			TOTAL (DDO)		1,06,34,599	21,47,231	1,27,81,830
--	--	--	-------------	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,14,54,433	32,18,758	2,46,73,191
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAIBOWAL KHURD
-------------	--------------------------	----------------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

16-Publications	1,508	1,000	2,508
-----------------	-------	-------	-------

93-Electricity	62,200	0	62,200
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,15,18,141	32,23,758	2,47,41,899
------------	-------------	-----------	-------------

2235	91-Medical	36,000	0	36,000
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	36,000	0	36,000
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	2,15,54,141	32,23,758	2,47,77,899
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,46,28,796	24,61,504	1,70,90,300
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, HALWARA

02-Wages	28,855	0	28,855
----------	--------	---	--------

13-Office	10,500	0	10,500
-----------	--------	---	--------

Expenses

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	70,999	0	70,999
------------	--------	---	--------

Reimbursement

93-Electricity	36,221	0	36,221
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,47,75,371	24,62,504	1,72,37,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,57,820	0	1,57,820
--------	------------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HALWARA Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,57,820	0	1,57,820

*****	-----	-----	-----
TOTAL (DDO)	1,49,33,191	24,62,504	1,73,95,695

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,02,33,447	39,31,389	2,41,64,836
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, HAMBRA

13-Office	12,259	0	12,259
-----------	--------	---	--------

Expenses

16-Publications	1,508	1,000	2,508
-----------------	-------	-------	-------

93-Electricity	71,980	0	71,980
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,03,19,194	39,32,389	2,42,51,583
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	2,03,19,194	39,32,389	2,42,51,583
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	0	16,614	16,614
-----------------------------	------	----------	---	--------	--------

SECONDARY SCHOOL, HAMIBOWAL BET

		*****	-----		
		TOTAL(MH)	0	16,614	16,614
		*****	-----		
		TOTAL(DDO)	0	16,614	16,614
PRINCIPAL,GOVERNMENT SENIOR	2235	28-Professional	6,734	0	6,734
SECONDARY SCHOOL, HAMIDI		Services			
		91-Medical	59,308	0	59,308
		Reimbursement			
		*****	-----		
		TOTAL(MH)	66,042	0	66,042
		*****	-----		
		TOTAL(DDO)	66,042	0	66,042
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,96,224	17,72,768	1,36,68,992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SECONDARY SCHOOL, HANDWAL					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	16,180	16,180
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HANDWAL		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	2,042	2,042
				18-Conferences,	0	527	527
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	52,955	0	52,955
				Reimbursement			
				93-Electricity	40,991	0	40,991

Charges					
*****			-----		
TOTAL(MH)			1,19,90,170	17,91,517	1,37,81,687
*****			-----		
TOTAL(DDO)			1,19,90,170	17,91,517	1,37,81,687
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,07,318	26,84,198	1,71,91,516
SECONDARY SCHOOL, HARCHOWAL					
13-Office			8,880	0	8,880
Expenses					
91-Medical			15,182	0	15,182
Reimbursement					
93-Electricity			74,000	0	74,000
Charges					
*****			-----		
TOTAL(MH)			1,46,05,380	26,84,198	1,72,89,578

TOTAL(DDO)

1,46,05,380

26,84,198

1,72,89,578

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,78,16,420

23,19,024

2,01,35,444

SECONDARY SCHOOL, HARDOCHANNI

91-Medical

2,66,559

0

2,66,559

Reimbursement

93-Electricity

24,430

0

24,430

Charges

TOTAL(MH)

1,81,07,409

23,19,024

2,04,26,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,10,000	0	1,10,000
--------	------------------	------------------------------	------	----------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARDOCHANNI		Charges			
-------------	--------------------------	-------------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

				91-Medical	1,34,323	0	1,34,323
--	--	--	--	------------	----------	---	----------

				Reimbursement			
--	--	--	--	---------------	--	--	--

--	--	--	-------	--	--	--	--

			TOTAL(MH)		2,44,323	0	2,44,323
--	--	--	-----------	--	----------	---	----------

--	--	--	-------	--	--	--	--

			TOTAL(DDO)		1,83,51,732	23,19,024	2,06,70,756
--	--	--	------------	--	-------------	-----------	-------------

		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,57,49,397	22,31,132	1,79,80,529
--	--	------------------------------	------	-------------	-------------	-----------	-------------

		SECONDARY SCHOOL, HARI NAU					
--	--	----------------------------	--	--	--	--	--

				93-Electricity	65,500	0	65,500
--	--	--	--	----------------	--------	---	--------

Charges					

TOTAL (MH)			1, 58, 14, 897	22, 31, 132	1, 80, 46, 029
2235	91-Medical		17, 325	0	17, 325
Reimbursement					

TOTAL (MH)			17, 325	0	17, 325

TOTAL (DDO)			1, 58, 32, 222	22, 31, 132	1, 80, 63, 354
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 51, 29, 839	29, 15, 806	1, 80, 45, 645
SECONDARY SCHOOL, HATHOA					
		02-Wages	9, 156	0	9, 156
		13-Office	9, 500	0	9, 500
Expenses					

93-Electricity	23,470	0	23,470
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,51,71,965	29,15,806	1,80,87,771
-----------	-------------	-----------	-------------

2235	91-Medical	11,404	15,128	26,532
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,404	15,128	26,532
-----------	--------	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,51,83,369	29,30,934	1,81,14,303
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	85,78,409	11,65,275	97,43,684
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HATHUR
--------------------------------------	--------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	42,270	0	42,270
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	80,910	0	80,910
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	87,04,589	11,65,275	98,69,864
-----------	-----------	-----------	-----------

2235	91-Medical	66,381	10,650	77,031
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	66,381	10,650	77,031
-----------	--------	--------	--------

*****				-----		
TOTAL (DDO)				87,70,970	11,75,925	99,46,895
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,46,04,950	50,50,886	2,96,55,836	
SECONDARY SCHOOL, HAZIPUR						
13-Office			4,000	6,000	10,000	
Expenses						
16-Publications			0	3,200	3,200	
18-Conferences,			0	798	798	
Seminars,						
Workshops,						
Tours etc.						
93-Electricity			1,09,100	0	1,09,100	
Charges						
*****				-----		
TOTAL (MH)				2,47,18,050	50,60,884	2,97,78,934

2235	91-Medical	22,508	0	22,508
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		22,508	0	22,508
-----------	--	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		2,47,40,558	50,60,884	2,98,01,442
-------------	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	22,38,346	7,47,674	29,86,020
--------	------------------	-----------------------------	------	---------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HOSHIARPUR		Charges
-------------	--------------------------	------------------------------	--	---------

S	PUNJAB
---	--------

(COLLEGES)

*****		-----		
TOTAL(MH)		22,38,346	7,47,674	29,86,020

*****		-----		
TOTAL(DDO)		22,38,346	7,47,674	29,86,020

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,25,76,674	31,23,163	2,56,99,837
SECONDARY SCHOOL, HUSSANPUR					

13-Office	90,000	0	90,000
Expenses			

16-Publications	4,000	0	4,000
91-Medical	9,04,715	18,439	9,23,154

Reimbursement

*****		-----		
TOTAL(MH)		2,35,75,389	31,41,602	2,67,16,991

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)			2,35,75,389	31,41,602	2,67,16,991
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,67,865	10,23,046	86,90,911
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, ISPUR

MAKHSUSPUR CHELLA

13-Office			10,000	0	10,000
-----------	--	--	--------	---	--------

Expenses

93-Electricity			24,184	0	24,184
----------------	--	--	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			77,02,049	10,23,046	87,25,095
------------	--	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			77,02,049	10,23,046	87,25,095
-------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,66,73,195	22,11,683	1,88,84,878
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, JADLA

93-Electricity13,570013,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)1,66,86,76522,11,6831,88,98,448

*****-----

TOTAL (DDO)1,66,86,76522,11,6831,88,98,448

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,11,205	17,36,684	1,46,47,889
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JAI SINGH WALA

S PUNJAB

(COLLEGES)

		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	3,000	1,000	4,000
	*****	-----	-----	-----	
	TOTAL (MH)		1,29,18,205	17,37,684	1,46,55,889

	*****	-----	-----	-----	
	TOTAL (DD0)		1,29,18,205	17,37,684	1,46,55,889

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,49,546	12,54,323	1,00,03,869
SECONDARY SCHOOL, JAIJON DOABA					

		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	3,201	3,201
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	2,37,930	0	2,37,930
------------	----------	---	----------

Reimbursement

93-Electricity	18,000	0	18,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	90,09,476	12,58,322	1,02,67,798

*****	-----	-----	-----
TOTAL(DDO)	90,09,476	12,58,322	1,02,67,798

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,46,32,273	18,93,684	1,65,25,957
SECONDARY SCHOOL, JAIN					
CHHABBARWAL					

18-Conferences,	0	362	362
-----------------	---	-----	-----

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	30,360	13,960	44,320
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAIN		Charges			
S	PUNJAB	CHHABBARWAL					
(COLLEGES)							

*****-----

TOTAL(MH)	1,46,62,633	19,08,006	1,65,70,639
-----------	-------------	-----------	-------------

*****-----

TOTAL(DDO)	1,46,62,633	19,08,006	1,65,70,639
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,27,55,515	29,82,048	2,57,37,563
SECONDARY SCHOOL, JANDIALI					

		13-Office	19,200	0	19,200
		Expenses			
		91-Medical	4,000	16,478	20,478
		Reimbursement			
		93-Electricity	7,000	0	7,000
		Charges			

	TOTAL (MH)		2,27,85,715	29,98,526	2,57,84,241

	TOTAL (DD0)		2,27,85,715	29,98,526	2,57,84,241
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,60,87,159	22,32,784	1,83,19,943
SECONDARY SCHOOL, JANDSAHIB					
		93-Electricity	28,980	0	28,980
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,61,16,139	22,32,784	1,83,48,923

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	28,170	0	28,170
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,28,170	0	1,28,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,62,44,309	22,32,784	1,84,77,093

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
--------	------------------	-----------------------------	------	----------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JANDWALA		Charges			
-------------	--------------------------	----------------------------	--	---------	--	--	--

S	PUNJAB	KARMIKHERA, FAZILKA					
---	--------	---------------------	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,00,000	0	1,00,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,47,420	27,48,229	1,17,95,649
SECONDARY SCHOOL, JASSI BAG WALI					

13-Office	4,000	0	4,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	90,54,420	27,48,229	1,18,02,649

	2235	91-Medical	3,05,473	0	3,05,473
		Reimbursement			
	*****		-----		
	TOTAL(MH)		3,05,473	0	3,05,473
	*****		-----		
	TOTAL(DDO)		93,59,893	27,48,229	1,21,08,122
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,07,60,436	12,83,887	1,20,44,323
SECONDARY SCHOOL, JAURA BAGHIRI					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	1,963	1,963
		18-Conferences,	0	471	471
		Seminars,			
		Workshops,			
		Tours etc.			

93-Electricity	18,340	0	18,340
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,07,88,776	12,86,321	1,20,75,097
-----------	-------------	-----------	-------------

2235	91-Medical	7,800	13,624	21,424
------	------------	-------	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,800	13,624	21,424
-----------	-------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)				1,07,96,576	12,99,945	1,20,96,521	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,81,50,124	24,24,820	2,05,74,944
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHABKRA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	43,614	4,846	48,460
				13-Office	5,000	0	5,000
				Expenses			
				16-Publications	0	3,000	3,000
				18-Conferences,	0	1,000	1,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	15,870	0	15,870
				Reimbursement			
				93-Electricity	21,573	0	21,573
				Charges			

*****		-----	-----	-----
TOTAL(MH)		1,82,36,181	24,33,666	2,06,69,847

2235	91-Medical	13,046	0	13,046
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		13,046	0	13,046

*****		-----	-----	-----
TOTAL(DDO)		1,82,49,227	24,33,666	2,06,82,893

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,49,03,555	50,37,558	1,99,41,113
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, JHAJ NURPUR

BEDI

		13-Office	11,000	0	11,000
		Expenses			

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL(MH)	1,49,14,555	50,37,558	1,99,52,113
-----------	-------------	-----------	-------------

2235	91-Medical	13,069	0	13,069
------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	13,069	0	13,069
-----------	--------	---	--------

*****	-----
-------	-------

TOTAL(DDO)	1,49,27,624	50,37,558	1,99,65,182
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	24,222	0	24,222
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHALLIAN KALAN		Reimbursement
-------------	--------------------------	----------------------------------	--	---------------

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		24,222	0	24,222

*****		-----		
TOTAL(DDO)		24,222	0	24,222

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,35,73,179	18,21,222	1,53,94,401
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, JHANDUKE

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	45,330	0	45,330
------------	--------	---	--------

		Reimbursement			
		93-Electricity	54,063	0	54,063
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,36,79,572	18,21,222	1,55,00,794
2235	91-Medical	8,750	0	8,750	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	8,750	0	8,750
		*****	-----	-----	-----
		TOTAL (DDO)	1,36,88,322	18,21,222	1,55,09,544
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,57,689	17,08,977	1,62,66,666
		SECONDARY SCHOOL, JHINGAR KALAN			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	3,201	3,201
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHINGAR KALAN							
S PUNJAB							
(COLLEGES)							
				18-Conferences,	0	798	798
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	18,000	13,980	31,980
				Charges			
				*****	-----		
				TOTAL (MH)	1,45,75,689	17,26,956	1,63,02,645

TOTAL (DDO)			57,00,731	9,24,662	66,25,393
-------------	--	--	-----------	----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,63,231	55,32,168	2,08,95,399
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, JHUNIR

13-Office	26,000	0	26,000
-----------	--------	---	--------

Expenses

16-Publications	0	2,397	2,397
-----------------	---	-------	-------

18-Conferences,	0	603	603
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	94,260	0	94,260
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHUNIR	Reimbursement
--------------------------------------	--------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	21,628	0	21,628
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	1,55,05,119	55,35,168	2,10,40,287
-----------	-------------	-----------	-------------

2235	91-Medical	9,768	0	9,768
------	------------	-------	---	-------

Reimbursement

*****	-----
-------	-------

TOTAL(MH)	9,768	0	9,768
-----------	-------	---	-------

*****	-----
-------	-------

TOTAL(DDO)	1,55,14,887	55,35,168	2,10,50,055
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,03,37,343	43,90,530	1,47,27,873
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, JITWAL KALAN

91-Medical	43,905	0	43,905
------------	--------	---	--------

Reimbursement

93-Electricity	51,470	0	51,470
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,04,32,718	43,90,530	1,48,23,248
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	9,677	0	9,677
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,09,677	0	1,09,677
-----------	----------	---	----------

***** -----

TOTAL (DDO)	1,05,42,395	43,90,530	1,49,32,925
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
-----------------------------	------	----------	----------	---	----------

SECONDARY SCHOOL, KADDON		Charges			
--------------------------	--	---------	--	--	--

91-Medical	8,580	0	8,580
------------	-------	---	-------

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,08,580	0	1,08,580

***** -----

			TOTAL (DDO)		1,08,580	0	1,08,580
--	--	--	-------------	--	----------	---	----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,19,240	24,24,361	1,49,43,601
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAHANPUR KHUHI

S PUNJAB

(COLLEGES)

13-Office	22,000	7,100	29,100
-----------	--------	-------	--------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,25,44,240	24,31,461	1,49,75,701
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,25,44,240	24,31,461	1,49,75,701
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,00,99,574	43,48,484	2,44,48,058
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KAHNUWAN

02-Wages	74,754	8,306	83,060
----------	--------	-------	--------

13-Office	15,288	0	15,288
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	1,24,232	0	1,24,232
------------	----------	---	----------

Reimbursement

93-Electricity	24,600	0	24,600
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,03,41,448	43,56,790	2,46,98,238
-----------	-------------	-----------	-------------

2235	91-Medical	2,05,907	0	2,05,907
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,05,907	0	2,05,907
-----------	----------	---	----------

*****	-----	-----	-----
TOTAL(DD0)	2,05,47,355	43,56,790	2,49,04,145

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,11,182	15,32,256	1,20,43,438
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALA AFGANA							
S PUNJAB							
(COLLEGES)							
				02-Wages	42,138	4,682	46,820
				13-Office	5,000	0	5,000
				Expenses			
				91-Medical	20,935	0	20,935

		Reimbursement			
		93-Electricity	70,480	0	70,480
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,06,49,735	15,36,938	1,21,86,673
		*****	-----	-----	-----
		TOTAL (DDO)	1,06,49,735	15,36,938	1,21,86,673
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,71,78,880	22,62,446	1,94,41,326
SECONDARY SCHOOL, KALABAKRA					
		13-Office	7,000	17,000	24,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	9,880	2,710	12,590
		Charges			

		*****	-----		
		TOTAL(MH)	1,71,98,760	22,83,156	1,94,81,916
2235	91-Medical	66,679	0	66,679	
	Reimbursement				
		*****	-----		
		TOTAL(MH)	66,679	0	66,679
		*****	-----		
		TOTAL(DDO)	1,72,65,439	22,83,156	1,95,48,595
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,94,895	9,73,218	74,68,113
SECONDARY SCHOOL, KALAL WALA					
	13-Office	12,000	0	12,000	
	Expenses				
	16-Publications	4,000	0	4,000	
	91-Medical	82,523	0	82,523	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	8,000	0	8,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALAL WALA		Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		66,01,418	9,73,218	75,74,636	
			*****		-----	-----	-----	
			TOTAL(DDO)		66,01,418	9,73,218	75,74,636	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,13,77,047	44,33,304	3,58,10,351
			SECONDARY SCHOOL, KALANAUR					

	02-Wages	94,143	23,536	1,17,679
	13-Office	25,864	7,678	33,542
	Expenses			
	16-Publications	0	4,000	4,000
	91-Medical	2,13,386	0	2,13,386
	Reimbursement			
	93-Electricity	2,20,217	40,288	2,60,505
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,19,30,657	45,08,806	3,64,39,463
2235	91-Medical	25,208	42,000	67,208
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	25,208	42,000	67,208

*****				-----		
TOTAL(DDO)				3,19,55,865	45,50,806	3,65,06,671
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,46,27,372	46,88,310	3,93,15,682	
SECONDARY SCHOOL, KALYAN						
		13-Office	4,000	0	4,000	
		Expenses				
		91-Medical	1,92,982	0	1,92,982	
		Reimbursement				
		93-Electricity	10,000	0	10,000	
		Charges				
*****				-----		
TOTAL(MH)				3,48,34,354	46,88,310	3,95,22,664

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,39,693	0	2,39,693
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALYAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		2,39,693	0	2,39,693
			*****		-----	-----	-----
			TOTAL(DDO)		3,50,74,047	46,88,310	3,97,62,357
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,36,11,136	32,11,872	2,68,23,008
		SECONDARY SCHOOL, KAMAI DEVI					
				13-Office	10,000	6,000	16,000
				Expenses			
				16-Publications	0	3,200	3,200

[illegible]

91-Medical	21,184	0	21,184
------------	--------	---	--------

Reimbursement

93-Electricity	22,020	0	22,020
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	93,13,355	15,98,583	1,09,11,938

*****	-----	-----	-----
TOTAL(DDO)	93,13,355	15,98,583	1,09,11,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,82,610	10,82,012	91,64,622

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAMALUSWAICH

S PUNJAB

(COLLEGES)

13-Office 8,000 0 8,000

Expenses

16-Publications 3,000 1,000 4,000

91-Medical 2,01,154 0 2,01,154

Reimbursement

93-Electricity 16,425 0 16,425

Charges

***** -----

TOTAL(MH) 83,11,189 10,83,012 93,94,201

***** -----

TOTAL(DDO) 83,11,189 10,83,012 93,94,201

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,46,076 0 1,46,076

SECONDARY SCHOOL, KANGANWAL

*****		-----		
TOTAL(MH)		1,46,076	0	1,46,076

2235	91-Medical	2,44,412	0	2,44,412
Reimbursement				

*****		-----		
TOTAL(MH)		2,44,412	0	2,44,412

*****		-----		
TOTAL(DDO)		3,90,488	0	3,90,488

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,74,35,508	24,37,250	1,98,72,758
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KARNANA

13-Office	15,000	0	15,000
Expenses			

16-Publications	0	789	789
-----------------	---	-----	-----

	91-Medical	73,537	0	73,537
	Reimbursement			
	93-Electricity	12,610	22,390	35,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,75,36,655	24,60,429	1,99,97,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

	*****	-----	-----	-----
	TOTAL(DDO)	1,75,36,655	24,60,429	1,99,97,084

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,47,412	15,38,778	75,86,190
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARTARPUR,					

S

PUNJAB

NURPUR

(COLLEGES)

13-Office

22,000

0

22,000

Expenses

* * * * *

TOTAL (MH)

60,69,412

15,38,778

76,08,190

2235

91-Medical

1,62,979

80,205

2,43,184

Reimbursement

* * * * *

TOTAL (MH)

1,62,979

80,205

2,43,184

TOTAL (DDO)

62,32,391

16,18,983

78,51,374

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

2,96,80,660

39,59,028

3, 36, 39, 688

SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	37,794	0	37,794
------------	--------	---	--------

Reimbursement

93-Electricity	57,880	6,849	64,729
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,97,87,334	39,69,877	3,37,57,211
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,97,87,334	39,69,877	3,37,57,211
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 2,48,76,489 30,71,344 2,79,47,833

SECONDARY SCHOOL, KAULI

GOVERNMENT OF PUNJAB

Page 2104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
--------	------------------	-----------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAULI		Expenses			
-------------	--------------------------	-------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

				16-Publications	0	3,196	3,196
--	--	--	--	-----------------	---	-------	-------

				18-Conferences,	0	802	802
--	--	--	--	-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

				91-Medical	550	0	550
--	--	--	--	------------	-----	---	-----

		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,48,91,039	30,75,342	2,79,66,381
2235	91-Medical	2,33,413	0	2,33,413	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,33,413	0	2,33,413
		*****	-----	-----	-----
TOTAL(DDO)		2,51,24,452	30,75,342	2,81,99,794	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,19,959	16,73,362	1,38,93,321
SECONDARY SCHOOL, KHANPUR					
		13-Office	19,334	0	19,334

Expenses				
	91-Medical	26,110	0	26,110
Reimbursement				
	93-Electricity	15,400	0	15,400
Charges				

	TOTAL (MH)	1,22,80,803	16,73,362	1,39,54,165
2235	91-Medical	4,98,869	0	4,98,869
Reimbursement				

	TOTAL (MH)	4,98,869	0	4,98,869

	TOTAL (DD0)	1,27,79,672	16,73,362	1,44,53,034

		Expenses			
		93-Electricity	15,410	0	15,410
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	98,90,592	16,03,916	1,14,94,508
		*****	-----	-----	-----
		TOTAL (DDO)	98,90,592	16,03,916	1,14,94,508
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,94,13,251	49,98,478	2,44,11,729
SECONDARY SCHOOL, KHASPUR HIRAN					
		13-Office	86,000	6,180	92,180
		Expenses			
		16-Publications	0	3,202	3,202
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			

Tours etc.

91-Medical	0	19,955	19,955
------------	---	--------	--------

Reimbursement

93-Electricity	46,300	0	46,300
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	1,95,45,551	50,28,613	2,45,74,164
-----------	-------------	-----------	-------------

2235	91-Medical	74,393	0	74,393
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	74,393	0	74,393
-----------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				1,96,19,944	50,28,613	2,46,48,557	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,70,366	17,77,463	1,17,47,829
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHEMUANA							
S PUNJAB							
(COLLEGES)							
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	4,000	0	4,000
				91-Medical	76,745	0	76,745
				Reimbursement			
				93-Electricity	16,140	0	16,140
				Charges			
*****				-----			
TOTAL (MH)				1,00,79,251	17,77,463	1,18,56,714	

2235	91-Medical	1,80,632	0	1,80,632
	Reimbursement			
*****	-----			
TOTAL (MH)		1,80,632	0	1,80,632

*****	-----			
TOTAL (DDO)		1,02,59,883	17,77,463	1,20,37,346

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,81,62,684	24,84,459	2,06,47,143
SECONDARY SCHOOL, KHERA DONA					
		16-Publications	3,000	1,000	4,000
		91-Medical	0	15,960	15,960
		Reimbursement			
		93-Electricity	54,170	0	54,170
		Charges			

* * * * *

TOTAL (MH)

1,82,19,854

25,01,419

2,07,21,273

2235

91-Medical

0

32,043

32,043

Reimbursement

* * * * *

TOTAL (MH)

0

32,043

32,043

GOVERNMENT OF PUNJAB

Page 2107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (DDO)

1,82,19,854

25,33,462

2,07,53,316

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

52,61,944

17,74,182

70,36,126

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERA KALMOTE

S PUNJAB

(COLLEGES)

13-Office 20,500 0 20,500

Expenses

93-Electricity 14,470 0 14,470

Charges

***** -----

TOTAL(MH) 52,96,914 17,74,182 70,71,096

***** -----

TOTAL(DDO) 52,96,914 17,74,182 70,71,096

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,79,90,563 22,47,052 2,02,37,615

SECONDARY SCHOOL, KHERI

SALABATPUR CHAMKAURSAHIB

13-Office 22,000 0 22,000

Expenses

16-Publications	2,403	0	2,403
18-Conferences,	597	0	597
Seminars,			
Workshops,			
Tours etc.			

91-Medical	2,18,616	42,663	2,61,279
Reimbursement			

93-Electricity	6,590	0	6,590
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,82,40,769	22,89,715	2,05,30,484

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	1,53,672	0	1,53,672
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,53,672	0	2,53,672
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,84,94,441	22,89,715	2,07,84,156
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,16,51,904	29,40,441	2,45,92,345
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHUDDA
-------------	--------------------------	--------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

18-Conferences,	0	798	798
Seminars,			
Workshops,			
Tours etc.			

91-Medical	90,876	0	90,876
Reimbursement			

93-Electricity	19,120	0	19,120
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,17,71,900	29,44,439	2,47,16,339

2235	91-Medical	99,500	0	99,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	99,500	0	99,500

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2,18,71,400	29,44,439	2,48,15,839
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,07,97,189	72,20,174	5,80,17,363
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KHYALA KALAN

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

91-Medical	0	38,047	38,047
------------	---	--------	--------

Reimbursement

93-Electricity	26,000	0	26,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,08,36,189	72,58,221	5,80,94,410
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,08,36,189	72,58,221	5,80,94,410
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,50,439	22,69,823	1,44,20,262
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KILA RAIPUR

GOVERNMENT OF PUNJAB

Page 2109

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	7,799	0	7,799
--------	------------------	-----------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KILA RAIPUR		Expenses			
-------------	--------------------------	-------------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

			93-Electricity	36,980	0	36,980
--	--	--	----------------	--------	---	--------

Charges

*****-----

TOTAL(MH)				1,21,95,218	22,69,823	1,44,65,041
-----------	--	--	--	-------------	-----------	-------------

2235			91-Medical	1,77,836	0	1,77,836
------	--	--	------------	----------	---	----------

Reimbursement

*****		-----		
TOTAL(MH)		1,77,836	0	1,77,836

*****		-----		
TOTAL(DDO)		1,23,73,054	22,69,823	1,46,42,877

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,56,940	29,20,342	1,63,77,282
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KIRATPUR SAHIB

13-Office	22,000	7,100	29,100
-----------	--------	-------	--------

Expenses

91-Medical	59,054	0	59,054
------------	--------	---	--------

Reimbursement

93-Electricity	45,000	18,504	63,504
----------------	--------	--------	--------

Charges

*****		-----		
TOTAL(MH)		1,35,82,994	29,45,946	1,65,28,940

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

Charges

91-Medical	2,03,339	0	2,03,339
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,13,339	0	2,13,339
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,37,96,333	29,45,946	1,67,42,279
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	57,945	0	57,945
-----------------------------	------	------------	--------	---	--------

SECONDARY SCHOOL, KOHARIAN		Reimbursement			
----------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		-----	
			TOTAL(MH)		57,945	0	57,945	

*****			-----		-----		-----	
			TOTAL(DDO)		57,945	0	57,945	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,82,21,612	25,76,001	2,07,97,613
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOT FATEH
-------------	--------------------------	-----------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

	91-Medical	1,35,835	0	1,35,835
--	------------	----------	---	----------

Reimbursement

	93-Electricity	27,673	0	27,673
--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,83,95,120	25,80,000	2,09,75,120
-----------	--	-------------	-----------	-------------

2235	91-Medical	47,572	0	47,572
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		47,572	0	47,572
-----------	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,84,42,692	25,80,000	2,10,22,692
------------	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,82,75,887	54,47,711	2,37,23,598
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KOT SHAMIR

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	58,507	0	58,507
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,83,41,394	54,52,711	2,37,94,105
-----------	-------------	-----------	-------------

2235	91-Medical	0	99,911	99,911
------	------------	---	--------	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

*****				-----		
TOTAL (DDO)				96,86,320	28,17,168	1,25,03,488
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,78,33,226	21,18,280	1,99,51,506	
SECONDARY SCHOOL, KOTLA NADH						
SINGH						
		13-Office	6,500	0	6,500	
		Expenses				
		91-Medical	49,668	0	49,668	
		Reimbursement				
		93-Electricity	41,590	0	41,590	
		Charges				
*****				-----		
TOTAL (MH)				1,79,30,984	21,18,280	2,00,49,264

TOTAL(DDO)				1,79,30,984	21,18,280	2,00,49,264
------------	--	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		51,94,268	6,86,592	58,80,860
-----------------------------	------	-------------	--	-----------	----------	-----------

SECONDARY SCHOOL, KULAR

13-Office				19,000	0	19,000
-----------	--	--	--	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB						Page 2112
----------------------	--	--	--	--	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	3,000	1,000	4,000
--------	------------------	-----------------------------	------	-----------------	-------	-------	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KULAR

S PUNJAB

(COLLEGES)

91-Medical				17,876	0	17,876
------------	--	--	--	--------	---	--------

Reimbursement

93-Electricity	37,180	0	37,180
----------------	--------	---	--------

Charges

TOTAL (MH)	52,71,324	6,87,592	59,58,916
------------	-----------	----------	-----------

TOTAL (DDO)	52,71,324	6,87,592	59,58,916
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,69,05,233	23,42,443	1,92,47,676
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KULRIAN

13-Office	40,900	19,100	60,000
-----------	--------	--------	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars

Workshops

Tours etc

		91-Medical	28,290	0	28,290
		Reimbursement			
		93-Electricity	9,228	0	9,228
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,69,86,651	23,61,543	1,93,48,194
2235	91-Medical	3,40,195	0	3,40,195	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,40,195	0	3,40,195
		*****	-----	-----	-----
		TOTAL(DDO)	1,73,26,846	23,61,543	1,96,88,389
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,67,991	12,83,924	1,00,51,915

SECONDARY SCHOOL, KUTTI

13-Office	4,000	0	4,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	3,000	0	3,000
--------	------------------	-----------------------------	------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KUTTI

S PUNJAB

(COLLEGES)

91-Medical	11,940	0	11,940
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	87,86,931	12,83,924	1,00,70,855

*****				-----		
TOTAL(DDO)				87,86,931	12,83,924	1,00,70,855
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,35,26,461	43,97,557	3,79,24,018	
SECONDARY SCHOOL, LADHUKA						
13-Office			4,000	0	4,000	
Expenses						
18-Conferences,			3,000	1,000	4,000	
Seminars,						
Workshops,						
Tours etc.						
91-Medical			30,324	0	30,324	
Reimbursement						
93-Electricity			88,410	0	88,410	
Charges						
*****				-----		
TOTAL(MH)				3,36,52,195	43,98,557	3,80,50,752

	2235	91-Medical	3,13,178	0	3,13,178
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,13,178	0	3,13,178
		*****	-----	-----	-----
		TOTAL (DDO)	3,39,65,373	43,98,557	3,83,63,930
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,24,760	31,50,380	1,88,75,140
SECONDARY SCHOOL, LAKHPUR					
		02-Wages	46,081	0	46,081
		13-Office	70,000	0	70,000
		Expenses			
		16-Publications	4,000	0	4,000
		91-Medical	53,842	17,318	71,160
GOVERNMENT OF PUNJAB					Page 2114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	29,229	0	29,229
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAKHPUR		Charges			
S	PUNJAB						
(COLLEGES)							
						</	

		13-Office	3,985	7,990	11,975
		Expenses			
		91-Medical	20,250	0	20,250
		Reimbursement			
		93-Electricity	51,250	0	51,250
		Charges			

	TOTAL (MH)		2,32,73,243	46,73,124	2,79,46,367

	TOTAL (DD0)		2,32,73,243	46,73,124	2,79,46,367
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,74,05,537	26,40,092	2,00,45,629
SECONDARY SCHOOL, LAMBA PIVA					
		13-Office	18,400	0	18,400
		Expenses			

*****				-----			
TOTAL(MH)				3,94,915	0	3,94,915	

*****				-----			
TOTAL(DDO)				1,78,52,412	26,41,092	2,04,93,504	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,47,145	18,72,726	1,50,19,871
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LASOIE							
S	PUNJAB						
(COLLEGES)							

	13-Office	21,500	7,000	28,500
	Expenses			
	16-Publications	2,398	0	2,398
	18-Conferences, Seminars, Workshops, Tours etc.	602	0	602
	91-Medical	15,867	0	15,867

		Reimbursement			
		93-Electricity	24,330	0	24,330
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,32,11,842	18,79,726	1,50,91,568
2235	91-Medical	3,15,975	0	3,15,975	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,15,975	0	3,15,975
		*****	-----	-----	-----
TOTAL (DD0)		1,35,27,817	18,79,726	1,54,07,543	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,35,129	25,97,496	1,02,32,625
SECONDARY SCHOOL, LATALA					
		13-Office	12,000	4,270	16,270

Expenses

93-Electricity	21,500	0	21,500
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	76,68,629	26,01,766	1,02,70,395

2235	91-Medical	12,494	0	12,494
------	------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	12,494	0	12,494

*****				-----			
TOTAL (DDO)				76,81,123	26,01,766	1,02,82,889	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,84,485	14,03,084	79,87,569
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LEELA MEGH

S PUNJAB SINGH

(COLLEGES)

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

31-Grants-in-Ai	0	3,49,615	3,49,615
-----------------	---	----------	----------

d (Salary)

91-Medical	93,416	0	93,416
------------	--------	---	--------

Reimbursement

93-Electricity	31,030	0	31,030
----------------	--------	---	--------

Charges

*****-----

TOTAL (MH)	67,28,201	17,53,699	84,81,900
------------	-----------	-----------	-----------

2235	91-Medical	76,552	0	76,552
------	------------	--------	---	--------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	76,552	0	76,552
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	68,04,753	17,53,699	85,58,452
-------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,42,12,984	27,91,209	1,70,04,193
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, LEHRA DHURKOT					
---------------------------------	--	--	--	--	--

	13-Office	8,000	0	8,000
--	-----------	-------	---	-------

	Expenses			
--	----------	--	--	--

	16-Publications	1,000	0	1,000
--	-----------------	-------	---	-------

	18-Conferences,	2,000	1,000	3,000
--	-----------------	-------	-------	-------

	Seminars,			
--	-----------	--	--	--

	Workshops,			
--	------------	--	--	--

Tours etc.

91-Medical	0	43,009	43,009
------------	---	--------	--------

Reimbursement

93-Electricity	0	13,160	13,160
----------------	---	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL (MH)	1,42,23,984	28,48,378	1,70,72,362

*****	-----	-----	-----
TOTAL (DDO)	1,42,23,984	28,48,378	1,70,72,362

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,01,82,993	30,35,110	2,32,18,103
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEHRAGAGA
--------------------------------------	-----------------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	38,448	0	38,448
----------	--------	---	--------

16-Publications	0	3,198	3,198
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	2,30,112	0	2,30,112
------------	----------	---	----------

Reimbursement

93-Electricity	850	0	850
----------------	-----	---	-----

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,04,52,403	30,39,110	2,34,91,513
-----------	-------------	-----------	-------------

2235	36-Grants-in-ai	0	2,00,000	2,00,000
------	-----------------	---	----------	----------

d (Non-Salary)

		91-Medical	2,86,955	0	2,86,955
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,86,955	2,00,000	4,86,955
		*****	-----	-----	-----
		TOTAL(DD0)	2,07,39,358	32,39,110	2,39,78,468
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,57,839	11,19,565	1,26,77,404
SECONDARY SCHOOL, LEHRI					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	11,440	0	11,440
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	1,15,76,279	11,20,565	1,26,96,844
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,17,429	0	1,17,429
--------	------------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEHRI		Reimbursement			
-------------	--------------------------	-------------------------	--	---------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
-------	-------

TOTAL(MH)	1,17,429	0	1,17,429
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	1,16,93,708	11,20,565	1,28,14,273
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,91,64,923	26,95,124	2,18,60,047
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, LODHEWALI

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

31-Grants-in-Ai	16,53,000	0	16,53,000
-----------------	-----------	---	-----------

d (Salary)

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,08,46,923	27,01,124	2,35,48,047
-----------	-------------	-----------	-------------

2235	91-Medical	14,321	0	14,321
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,321	0	14,321
-----------	--------	---	--------

***** -----

TOTAL (DDO)			2,08,61,244	27,01,124	2,35,62,368
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,19,789	30,09,264	1,78,29,053
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, LODHI MAJRA

13-Office	22,000	0	22,000
-----------	--------	---	--------

Expenses

16-Publications	2,403	798	3,201
-----------------	-------	-----	-------

18-Conferences,	597	202	799
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,17,638	0	1,17,638
------------	----------	---	----------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	37,670	0	37,670
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHI MAJRA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,50,00,097	30,10,264	1,80,10,361
			2235	91-Medical	82,289	0	82,289
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		82,289	0	82,289
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,82,386	30,10,264	1,80,92,650

SECONDARY SCHOOL, LOHIA KHAS

13-Office	19,000	4,000	23,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	90,670	6,700	97,370
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,04,45,677	13,12,912	1,17,58,589
-----------	-------------	-----------	-------------

2235	91-Medical	2,92,513	0	2,92,513
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,92,513	0	2,92,513
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,07,38,190	13,12,912	1,20,51,102
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	1,13,83,321	17,82,950	1,31,66,271
SECONDARY SCHOOL, LUBANGARH						
			13-Office	8,266	0	8,266
			Expenses			
			18-Conferences,	0	4,000	4,000
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	11,800	0	11,800
			Reimbursement			
GOVERNMENT OF PUNJAB					Page	2120
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	19,875	0	19,875

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUBANGARH		Charges			
S	PUNJAB				
(COLLEGES)					
		*****	-----	-----	-----
		TOTAL(MH)	1,14,23,262	17,86,950	1,32,10,212
		*****	-----	-----	-----
		TOTAL(DDO)	1,14,23,262	17,86,950	1,32,10,212
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,46,93,807	19,34,068	1,66,27,875
SECONDARY SCHOOL, LUTHERI					
		13-Office	22,000	0	22,000
		Expenses			
		16-Publications	2,403	0	2,403
		18-Conferences,	597	0	597
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	4,87,493	0	4,87,493
		Reimbursement			
		93-Electricity	25,000	0	25,000
		Charges			

	TOTAL (MH)		1,52,31,300	19,34,068	1,71,65,368

	TOTAL (DDO)		1,52,31,300	19,34,068	1,71,65,368
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,01,82,211	28,37,335	2,30,19,546
SECONDARY SCHOOL, MACHAKI KALAN					
		02-Wages	16,056	0	16,056
		91-Medical	35,511	0	35,511
		Reimbursement			
		93-Electricity	87,510	0	87,510
		Charges			

***** -----

TOTAL(MH) 2,03,21,288 28,37,335 2,31,58,623

2235 91-Medical 0 96,420 96,420

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	96,420	96,420

***** -----

TOTAL(DDO) 2,03,21,288 29,33,755 2,32,55,043

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,88,25,592 28,28,748 2,16,54,340

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MACHIWARA

S PUNJAB

(COLLEGES)

13-Office 16,270 0 16,270

Expenses

91-Medical 8,850 0 8,850

Reimbursement

93-Electricity 16,000 0 16,000

Charges

***** -----

TOTAL(MH) 1,88,66,712 28,28,748 2,16,95,460

***** -----

TOTAL(DDO) 1,88,66,712 28,28,748 2,16,95,460

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 1,82,27,958 25,60,560 2,07,88,518

SECONDARY SCHOOL, MADHOPUR CANTT

13-Office	44,150	11,150	55,300
Expenses			
16-Publications	2,000	1,000	3,000
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	3,65,863	0	3,65,863
Reimbursement			
93-Electricity	23,240	0	23,240
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,86,64,211	25,72,710	2,12,36,921
*****	-----	-----	-----
TOTAL (DD0)	1,86,64,211	25,72,710	2,12,36,921

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,62,35,744	21,76,666	1,84,12,410
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MAGLI NICHI

GOVERNMENT OF PUNJAB

Page 2122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	12,000	0	12,000
--------	------------------	------------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAGLI NICHI		Expenses			
-------------	--------------------------	-------------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

				16-Publications	1,508	1,000	2,508
--	--	--	--	-----------------	-------	-------	-------

				91-Medical	1,11,386	0	1,11,386
--	--	--	--	------------	----------	---	----------

Reimbursement

				93-Electricity	61,390	1,050	62,440
--	--	--	--	----------------	--------	-------	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,64,22,028	21,78,716	1,86,00,744
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,64,22,028	21,78,716	1,86,00,744
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	92,05,316	22,23,477	1,14,28,793
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, MAHERU

02-Wages	39,492	4,388	43,880
----------	--------	-------	--------

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

93-Electricity	10,690	0	10,690
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	92,59,498	22,27,865	1,14,87,363
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	92,59,498	22,27,865	1,14,87,363
-------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,71,10,478	21,57,858	1,92,68,336
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MAHILPUR

(BOYS)

13-Office	7,670	0	7,670
-----------	-------	---	-------

Expenses

93-Electricity	97,570	0	97,570
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,72,15,718	21,57,858	1,93,73,576
-----------	-------------	-----------	-------------

2235	91-Medical	48,530	13,111	61,641
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	48,530	13,111	61,641
-----------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,72,64,248	21,70,969	1,94,35,217
-------------	--	--	--	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,09,94,935	33,16,948	2,43,11,883
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHILPUR
-------------	--------------------------	----------------------------

S	PUNJAB	(GIRLS)
---	--------	---------

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,27,156	0	1,27,156
------------	----------	---	----------

		Reimbursement			
		93-Electricity	49,160	0	49,160
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,11,81,251	33,20,947	2,45,02,198
2235	91-Medical	30,451	7,907	38,358	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	30,451	7,907	38,358
		*****	-----	-----	-----
TOTAL (DD0)		2,12,11,702	33,28,854	2,45,40,556	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,05,45,183	14,62,792	1,20,07,975
SECONDARY SCHOOL, MAHUANA BODLA					
		13-Office	35,000	0	35,000

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	20,675	0	20,675
------------	--------	---	--------

Reimbursement

93-Electricity	29,400	1,130	30,530
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,06,33,258	14,64,922	1,20,98,180

*****	-----	-----	-----
TOTAL(DDO)	1,06,33,258	14,64,922	1,20,98,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,41,733	20,48,898	1,09,90,631
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAKRAUNA KALAN
--------------------------------------	----------------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	29,100	0	29,100
-----------	--------	---	--------

Expenses

16-Publications	3,201	0	3,201
-----------------	-------	---	-------

18-Conferences,	799	0	799
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	18,010	0	18,010
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	89,92,843	20,48,898	1,10,41,741
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			89,92,843	20,48,898	1,10,41,741
-------------	--	--	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,18,67,591	49,23,115	2,67,90,706
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MALLAN WALLA

KHAS

13-Office	44,000	0	44,000
-----------	--------	---	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	7,200	0	7,200
------------	-------	---	-------

Reimbursement

93-Electricity	70,210	0	70,210
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,19,89,001	49,27,115	2,69,16,116
------------	-------------	-----------	-------------

2235	91-Medical	37,611	0	37,611
------	------------	--------	---	--------

Reimbursement

* * * * *

TOTAL (MH)

37,611

0

37,611

TOTAL (DDO)

2, 20, 26, 612

49, 27, 115

2,69,53,727

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,07,85,812

15, 31, 480

1, 23, 17, 292

SECONDARY SCHOOL, MALSIAN

GOVERNMENT OF PUNJAB

Page 2125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT SENIOR

2202

13-Office

14,000

5,000

19,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALSIAN

Expenses

S

PUNJAB

(COLLEGES)

		16-Publications	3,000	0	3,000
		91-Medical	13,435	0	13,435
		Reimbursement			

	TOTAL(MH)		1,08,16,247	15,36,480	1,23,52,727
2235		91-Medical	20,788	0	20,788
		Reimbursement			

	TOTAL(MH)		20,788	0	20,788

	TOTAL(DDO)		1,08,37,035	15,36,480	1,23,73,515
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,40,473	17,75,963	67,16,436
SECONDARY SCHOOL, MALSIA BAJAN					
		13-Office	11,200	0	11,200
		Expenses			

16-Publications	3,000	0	3,000
31-Grants-in-Ai	0	4,37,680	4,37,680
d (Salary)			
91-Medical	56,816	0	56,816
Reimbursement			
93-Electricity	19,340	0	19,340
Charges			

*****	-----	-----	-----
TOTAL(MH)	50,30,829	22,13,643	72,44,472

2235	91-Medical	32,553	0	32,553
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	32,553	0	32,553

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	50,63,382	22,13,643	72,77,025
-------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,46,740	17,09,360	1,36,56,100
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MANAK MAJRA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	10,954	4,260	15,214
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANAK MAJRA		Expenses			
S	PUNJAB						
(COLLEGES)							

91-Medical	14,700	0	14,700
------------	--------	---	--------

Reimbursement

93-Electricity	8,700	0	8,700
----------------	-------	---	-------

Charges

*****			-----		
TOTAL(MH)			1,19,81,094	17,13,620	1,36,94,714

*****			-----		
TOTAL(DD0)			1,19,81,094	17,13,620	1,36,94,714

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,39,860	19,46,711	1,12,86,571
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, MANAKPUR

RAJPURA

02-Wages	35,488	4,436	39,924
----------	--------	-------	--------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	1,162	1,162
-----------------	---	-------	-------

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****			-----		
TOTAL(MH)			93,89,348	19,52,309	1,13,41,657

*****			-----		
TOTAL (DDO)			93,89,348	19,52,309	1,13,41,657

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,46,05,241	31,00,605	1,77,05,846
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MANDI DHANOLA

13-Office	36,000	0	36,000
-----------	--------	---	--------

Expenses

93-Electricity	38,000	0	38,000
----------------	--------	---	--------

Charges

*****			-----		
TOTAL (MH)			1,46,79,241	31,00,605	1,77,79,846

*****			-----		
TOTAL (DDO)			1,46,79,241	31,00,605	1,77,79,846

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,53,87,283	18,69,668	1,72,56,951
------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANDOUR, NABHA			Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	6,786	0	6,786
				Reimbursement			
				93-Electricity	10,000	0	10,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,54,08,069	18,69,668	1,72,77,737

*****				-----		
TOTAL (DDO)				1,54,08,069	18,69,668	1,72,77,737
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,73,124	11,57,480	84,30,604	
SECONDARY SCHOOL, MANDVI						
13-Office			10,500	0	10,500	
Expenses						
16-Publications			0	3,198	3,198	
18-Conferences,			0	802	802	
Seminars,						
Workshops,						
Tours etc.						
93-Electricity			18,410	0	18,410	
Charges						
*****				-----		
TOTAL (MH)				73,02,034	11,61,480	84,63,514

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	74,81,380	11,44,017	86,25,397

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,24,02,351	29,11,042	2,53,13,393
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANGAT

S PUNJAB

(COLLEGES)

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

91-Medical	5,87,119	0	5,87,119
------------	----------	---	----------

Reimbursement

93-Electricity	68,090	0	68,090
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		2,30,71,068	29,11,042	2,59,82,110

2235	91-Medical	11,802	0	11,802
Reimbursement				

*****		-----		
TOTAL (MH)		11,802	0	11,802

*****		-----		
TOTAL (DDO)		2,30,82,870	29,11,042	2,59,93,912

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,34,202	27,26,853	1,52,61,055
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MANGEWAL,

NABHA

		02-Wages	39,924	4,436	44,360
		91-Medical	1,38,614	0	1,38,614
Reimbursement					

			93-Electricity	16,000	0	16,000
--	--	--	----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,27,28,740	27,31,289	1,54,60,029
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,27,28,740	27,31,289	1,54,60,029
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,94,217	22,50,702	1,18,44,919
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, MANKI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	19,170	0	19,170
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANKI		Expenses
-------------	--------------------------	-------------------------	--	----------

S	PUNJAB
---	--------

(COLLEGES)

		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
		Tours etc.			

	TOTAL(MH)		96,16,387	22,50,702	1,18,67,089

	TOTAL(DDO)		96,16,387	22,50,702	1,18,67,089

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,75,699	18,77,992	1,09,53,691
SECONDARY SCHOOL, MANUKAY					

13-Office	6,000	0	6,000
Expenses			

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	63,750	0	63,750
----------------	--------	---	--------

Charges					

TOTAL (MH)			91,45,449	18,80,992	1,10,26,441

TOTAL (DDO)			91,45,449	18,80,992	1,10,26,441
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,24,23,675	18,19,836	1,42,43,511
SECONDARY SCHOOL, MASSEWAL					
13-Office			22,000	0	22,000
Expenses					
93-Electricity			19,395	0	19,395
Charges					

TOTAL (MH)			1,24,65,070	18,19,836	1,42,84,906
2235	50-Other		1,00,000	0	1,00,000

Charges

91-Medical	76,206	0	76,206
------------	--------	---	--------

Reimbursement

92-Telephone	331	0	331
--------------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,76,537	0	1,76,537
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,26,41,607	18,19,836	1,44,61,443
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,06,57,146	66,17,691	2,72,74,837
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MATHAIPUR

S PUNJAB

(COLLEGES)

13-Office 3,000 16,000 19,000

Expenses

16-Publications 3,000 1,000 4,000

93-Electricity 10,260 1,740 12,000

Charges

***** -----

TOTAL(MH) 2,06,73,406 66,36,431 2,73,09,837

2235 91-Medical 5,000 0 5,000

Reimbursement

***** -----

TOTAL(MH) 5,000 0 5,000

***** -----

TOTAL(DDO) 2,06,78,406 66,36,431 2,73,14,837

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,55,051	14,62,508	1,17,17,559
SECONDARY SCHOOL, MAZARI					
DINGRIAN					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	26,624	0	26,624
		Reimbursement			
		93-Electricity	30,580	0	30,580
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,03,22,255	14,62,508	1,17,84,763
	2235	50-Other	1,10,000	0	1,10,000
		Charges			
		91-Medical	5,25,595	0	5,25,595
		Reimbursement			

*****	-----			
TOTAL(MH)	6,35,595	0	6,35,595	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----			
TOTAL (DDO)	1,09,57,850	14,62,508	1,24,20,358	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,68,183	15,06,369	1,03,74,552
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEGHOWAL DOABA					
S	PUNJAB						
(COLLEGES)							

13-Office	0	6,000	6,000	
Expenses				

		16-Publications	0	3,201	3,201
		18-Conferences,	0	798	798
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	38,887	0	38,887
		Reimbursement			
		93-Electricity	7,560	0	7,560
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	89,14,630	15,16,368	1,04,30,998
		*****	-----	-----	-----
		TOTAL (DDO)	89,14,630	15,16,368	1,04,30,998
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,77,83,266	26,78,223	2,04,61,489
SECONDARY SCHOOL, MEHATPUR					

13-Office	19,000	5,000	24,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	39,000	0	39,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,78,44,266	26,84,223	2,05,28,489
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	12,575	0	12,575
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,12,575	0	1,12,575
-----------	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,79,56,841	26,84,223	2,06,41,064
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,27,327	8,79,540	74,06,867
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEHM JOGNI

S PUNJAB

(COLLEGES)

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

91-Medical	9,059	0	9,059
------------	-------	---	-------

Reimbursement

93-Electricity	10,408	0	10,408
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		65,56,794	8,85,720	74,42,514

*****		-----		
TOTAL(DD0)		65,56,794	8,85,720	74,42,514

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,72,27,190	38,59,483	3,10,86,673
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MEHMA SARJA

13-Office	25,000	0	25,000
-----------	--------	---	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	64,007	0	64,007
------------	--------	---	--------

Reimbursement

93-Electricity	24,040	0	24,040
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		2,73,44,237	38,59,483	3,12,03,720

2235	91-Medical	43,016	13,193	56,209
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	43,016	13,193	56,209
-----------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,73,87,253	38,72,676	3,12,59,929
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,75,46,183	59,06,308	4,34,52,491
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MIANPUR

13-Office	22,000	0	22,000
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	2,403	0	2,403
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MIANPUR						
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	597	0	597
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,99,527	29,000	2,28,527
				Reimbursement			
				93-Electricity	19,010	0	19,010
				Charges			
*****				-----			
TOTAL(MH)					3,77,89,720	59,35,308	4,37,25,028
2235				91-Medical	2,07,440	0	2,07,440
				Reimbursement			

*****			-----		
TOTAL(MH)			2,07,440	0	2,07,440
*****			-----		
TOTAL(DDO)			3,79,97,160	59,35,308	4,39,32,468
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,75,33,855	25,48,512	2,00,82,367
SECONDARY SCHOOL, MODEL HOUSE					
13-Office			19,000	0	19,000
Expenses					
16-Publications			3,000	1,000	4,000
91-Medical			1,50,889	0	1,50,889
Reimbursement					
93-Electricity			19,000	0	19,000
Charges					
*****			-----		

TOTAL(MH)	1,77,25,744	25,49,512	2,02,75,256
-----------	-------------	-----------	-------------

2235	91-Medical	18,623	0	18,623
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,623	0	18,623
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL(DDO)					1,77,44,367	25,49,512	2,02,93,879
------------	--	--	--	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,36,06,935	33,02,712	2,69,09,647
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MORINDA

S PUNJAB

(COLLEGES)

13-Office 22,000 0 22,000

Expenses

16-Publications 2,403 0 2,403

18-Conferences, 597 0 597

Seminars,

Workshops,

Tours etc.

91-Medical 9,552 0 9,552

Reimbursement

93-Electricity 22,330 0 22,330

Charges

***** -----

TOTAL(MH) 2,36,63,817 33,02,712 2,69,66,529

2235 91-Medical 18,076 0 18,076

Reimbursement

TOTAL(MH)			18,076	0	18,076

TOTAL(DDO)			2,36,81,893	33,02,712	2,69,84,605
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,70,73,929	27,23,284	1,97,97,213
SECONDARY SCHOOL, MOULI					
		02-Wages	52,664	13,166	65,830
		13-Office	50,000	0	50,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	17,295	29,248	46,543
		Reimbursement			

TOTAL(MH)			1,71,96,888	27,66,698	1,99,63,586

		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	96,826	0	96,826
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	1,60,98,231	30,64,970	1,91,63,201
*****			-----	-----	-----
		TOTAL(DDO)	1,60,98,231	30,64,970	1,91,63,201
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,05,538	16,84,316	1,42,89,854
SECONDARY SCHOOL, MULTANIA					
		13-Office	8,000	0	8,000
		Expenses			

		16-Publications	3,000	0	3,000
		91-Medical	20,357	0	20,357
		Reimbursement			
		93-Electricity	42,000	0	42,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,26,78,895	16,84,316	1,43,63,211
2235	91-Medical	5,77,215	0	5,77,215	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,77,215	0	5,77,215
		*****	-----	-----	-----
		TOTAL (DD0)	1,32,56,110	16,84,316	1,49,40,426
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,02,539	25,09,117	1,52,11,656
SECONDARY SCHOOL, MUSTFABAD					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	7,000	0	7,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MUSTFABAD		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	814	2,394	3,208
18-Conferences,	184	604	788
Seminars,			
Workshops,			
Tours etc.			

91-Medical	2,95,462	0	2,95,462
Reimbursement			

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges					

TOTAL (MH)			1,30,25,999	25,12,115	1,55,38,114

TOTAL (DDO)			1,30,25,999	25,12,115	1,55,38,114
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,91,90,333	29,16,781	2,21,07,114
SECONDARY SCHOOL, N M SINGH					
02-Wages			40,278	4,896	45,174
13-Office			10,000	6,356	16,356
Expenses					
16-Publications			0	3,000	3,000
18-Conferences,			0	1,000	1,000
Seminars,					
Workshops,					
Tours etc.					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

*****				-----		
-------	--	--	--	-------	--	--

TOTAL(DDO)				37,103	0	37,103
------------	--	--	--	--------	---	--------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	24,378	0	24,378
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NADAMPUR		Reimbursement			
-------------	--------------------------	----------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****				-----		
-------	--	--	--	-------	--	--

TOTAL(MH)				24,378	0	24,378
-----------	--	--	--	--------	---	--------

*****				-----		
-------	--	--	--	-------	--	--

TOTAL(DDO)				24,378	0	24,378
------------	--	--	--	--------	---	--------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,13,45,805	17,57,816	1,31,03,621
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, NAGGAL SIRSA					
--------------------------------	--	--	--	--	--

		13-Office	0	29,100	29,100
		Expenses			
		16-Publications	2,403	0	2,403
		18-Conferences,	597	0	597
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	7,550	0	7,550
		Charges			

	TOTAL (MH)		1,13,56,355	17,86,916	1,31,43,271

	TOTAL (DDO)		1,13,56,355	17,86,916	1,31,43,271
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,57,65,214	34,38,546	2,92,03,760
SECONDARY SCHOOL, NANDPUR KALAU					

02-Wages	39,546	4,394	43,940
----------	--------	-------	--------

13-Office	37,000	0	37,000
-----------	--------	---	--------

Expenses

91-Medical	67,355	0	67,355
------------	--------	---	--------

Reimbursement

93-Electricity	11,260	0	11,260
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,59,20,375	34,42,940	2,93,63,315
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
--------	------------------	-----------------------------	------	----------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANDPUR KALAU		Charges			
-------------	--------------------------	---------------------------------	--	---------	--	--	--

S PUNJAB

(COLLEGES)

91-Medical	15,959	0	15,959
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,15,959	0	1,15,959

*****	-----	-----	-----
TOTAL (DDO)	2,60,36,334	34,42,940	2,94,79,274

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,39,26,071	42,71,091	2,81,97,162
SECONDARY SCHOOL, NANDPURKESHO					

02-Wages	39,924	4,436	44,360
13-Office	4,000	0	4,000
Expenses			
16-Publications	0	1,546	1,546
91-Medical	1,88,232	0	1,88,232

Reimbursement					
93-Electricity			10,000	0	10,000
Charges					
*****			-----		
TOTAL(MH)			2,41,68,227	42,77,073	2,84,45,300
2235	50-Other		1,00,000	0	1,00,000
Charges					
91-Medical			13,445	0	13,445
Reimbursement					
*****			-----		
TOTAL(MH)			1,13,445	0	1,13,445
*****			-----		
TOTAL(DDO)			2,42,81,672	42,77,073	2,85,58,745
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,19,727	8,73,932	68,93,659

SECONDARY SCHOOL, NANGAL AMBIAN

13-Office	18,000	0	18,000
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	32,000	0	32,000
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		60,72,727	8,73,932	69,46,659
			*****		-----	-----	-----
			TOTAL (DDO)		60,72,727	8,73,932	69,46,659

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,30,13,687	26,18,868	1,56,32,555
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL BEHALAN
--------------------------------------	----------------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	5,181	0	5,181
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,30,28,868	26,22,867	1,56,51,735
-----------	-------------	-----------	-------------

2235	91-Medical	72,749	0	72,749
------	------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL(MH)		72,749	0	72,749

*****		-----		
TOTAL(DDO)		1,31,01,617	26,22,867	1,57,24,484

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,82,04,203	26,78,577	2,08,82,780
SECONDARY SCHOOL, NANGAL BHOOR					

02-Wages	88,608	32,056	1,20,664
----------	--------	--------	----------

13-Office	27,000	17,152	44,152
-----------	--------	--------	--------

Expenses

16-Publications	2,000	1,000	3,000
-----------------	-------	-------	-------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,52,644	0	1,52,644
------------	----------	---	----------

Reimbursement

93-Electricity33,285033,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	1,85,08,740	27,28,785	2,12,37,525

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR223591-Medical42,006042,006

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL BH00RReimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	42,006	0	42,006

*****				-----		
TOTAL (DDO)				1,85,50,746	27,28,785	2,12,79,531
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,58,45,925	47,52,934	3,05,98,859	
SECONDARY SCHOOL, NANGAL KALAN						
		13-Office	20,000	0	20,000	
		Expenses				
		16-Publications	2,397	0	2,397	
		18-Conferences,	603	0	603	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	1,64,911	0	1,64,911	
		Reimbursement				
		93-Electricity	22,200	32,990	55,190	
		Charges				

*****		-----		
TOTAL(MH)		2,60,56,036	47,85,924	3,08,41,960

2235	91-Medical	3,11,494	0	3,11,494
Reimbursement				

*****		-----		
TOTAL(MH)		3,11,494	0	3,11,494

*****		-----		
TOTAL(DDO)		2,63,67,530	47,85,924	3,11,53,454

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,15,05,875	28,30,770	2,43,36,645
SECONDARY SCHOOL, NARAINGARH					

		13-Office	10,000	0	10,000
Expenses					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		-----	
			*****		-----		-----	
			TOTAL(MH)		2,15,15,875	28,30,770	2,43,46,645	

*****			-----		-----		-----	
TOTAL(DDO)					2,15,15,875	28,30,770	2,43,46,645	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,70,57,778	32,51,842	2,03,09,620	
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------	--

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NASRALI

S PUNJAB

(COLLEGES)

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	30,594	0	30,594
------------	--------	---	--------

Reimbursement

93-Electricity	27,640	0	27,640
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,71,35,282	32,51,842	2,03,87,124
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,71,35,282	32,51,842	2,03,87,124
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,26,515	12,68,423	1,05,94,938
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, NATHUPUR

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	20,480	0	20,480
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	93,56,995	12,68,423	1,06,25,418
-----------	-----------	-----------	-------------

*****				-----			
TOTAL(MH)				10,411	0	10,411	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	36-Grants-in-ai	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NAUGAJJA		d (Non-Salary)			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				2,00,000	0	2,00,000	

*****				-----			
TOTAL(DDO)				2,10,411	0	2,10,411	

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	63,372	0	63,372		
SECONDARY SCHOOL, NEHAL KHARA		Reimbursement					

*****				-----			
TOTAL(MH)				63,372	0	63,372	

*****	-----	-----	-----
TOTAL(MH)	9,783	0	9,783

*****	-----	-----	-----
TOTAL(DD0)	1,11,35,304	15,71,799	1,27,07,103

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,80,32,836	26,77,138	2,07,09,974
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, NOORPUR BET

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	8,000	0	8,000
--------	------------------	-----------------------------	------	-----------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NOORPUR BET

Expenses

S PUNJAB

(COLLEGES)

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,80,43,836	26,77,138	2,07,20,974
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,80,43,836	26,77,138	2,07,20,974
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	7,51,79,485	1,35,87,786	8,87,67,271
-----------------------------	------	-------------	-------------	-------------	-------------

SECONDARY SCHOOL, NURPUR BEDI

02-Wages	34,128	0	34,128
----------	--------	---	--------

13-Office	98,000	14,200	1,12,200
-----------	--------	--------	----------

Expenses

16-Publications	9,612	1,596	11,208
-----------------	-------	-------	--------

18-Conferences,	2,388	404	2,792
-----------------	-------	-----	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,91,898	2,06,744	3,98,642
------------	----------	----------	----------

		Reimbursement			
		93-Electricity	82,267	3,510	85,777
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,55,97,778	1,38,14,240	8,94,12,018
2235	91-Medical	2,41,608	0	2,41,608	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,41,608	0	2,41,608
		*****	-----	-----	-----
TOTAL (DDO)		7,58,39,386	1,38,14,240	8,96,53,626	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,50,04,812	34,34,065	2,84,38,877
SECONDARY SCHOOL, PAKHI KALAN					
		91-Medical	3,91,931	0	3,91,931

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,53,96,743	34,34,065	2,88,30,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	49,212	0	49,212
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHI KALAN			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	49,212	0	49,212

TOTAL (DDO)			2,54,45,955	34,34,065	2,88,80,020
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,79,43,988	29,41,247	2,08,85,235
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, PAKHO KALAN

02-Wages	19,014	3,169	22,183
----------	--------	-------	--------

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	41,397	0	41,397
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,80,04,399	29,48,416	2,09,52,815
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,80,04,399	29,48,416	2,09,52,815
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,38,56,688	19,50,692	1,58,07,380
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, PAKHOWAL

13-Office	2,950	0	2,950
-----------	-------	---	-------

Expenses

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

93-Electricity	24,208	0	24,208
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,38,85,354	19,50,692	1,58,36,046
-----------	-------------	-----------	-------------

2235	91-Medical	1,95,121	0	1,95,121
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,95,121	0	1,95,121
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,40,80,475	19,50,692	1,60,31,167
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,10,991	7,81,316	65,92,307
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKKAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	35,000	0	35,000
				Expenses			
				16-Publications	3,000	1,000	4,000
				93-Electricity	18,220	0	18,220
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	58,67,211	7,82,316	66,49,527

*****			-----		
TOTAL(DDO)			58,67,211	7,82,316	66,49,527

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	60,821	0	60,821
SECONDARY SCHOOL, PANIAR		Reimbursement			

*****			-----		
TOTAL(MH)			60,821	0	60,821

*****			-----		
TOTAL(DDO)			60,821	0	60,821

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,46,880	21,14,061	1,74,60,941
SECONDARY SCHOOL, PANJOLI KALAN					

13-Office	20,000	0	20,000
Expenses			

93-Electricity	18,050	0	18,050
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,53,84,930	21,14,061	1,74,98,991

2235	91-Medical	26,693	0	26,693
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	26,693	0	26,693

*****	-----	-----	-----
TOTAL(DDO)	1,54,11,623	21,14,061	1,75,25,684

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,44,350	13,38,030	90,82,380
-----------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SECONDARY SCHOOL, PANWAN					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	10,000	10,300	20,300
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PANWAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	3,201	3,201
				91-Medical	10,160	0	10,160
				Reimbursement			
				93-Electricity	12,930	0	12,930
				Charges			

			TOTAL(MH)		77,77,440	13,51,531	91,28,971

			TOTAL(DDO)		77,77,440	13,51,531	91,28,971

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,913	0	1,913
-----------------------------	------	-------------	-------	---	-------

SECONDARY SCHOOL, PAP

*****	-----	-----	-----
TOTAL(MH)	1,913	0	1,913

2235	91-Medical	32,559	0	32,559
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	32,559	0	32,559

*****	-----	-----	-----
TOTAL(DDO)	34,472	0	34,472

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,24,668	10,89,784	85,14,452
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, PAROWAL

02-Wages	43,614	4,846	48,460
----------	--------	-------	--------

13-Office	13,178	3,178	16,356
-----------	--------	-------	--------

Expenses

16-Publications3,00003,000

18-Conferences,01,0001,000

Seminars,

Workshops,

Tours etc.

91-Medical62,051062,051

Reimbursement

93-Electricity15,260015,260

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (MH)75,61,77110,98,80886,60,579

*****				-----			
TOTAL (DDO)				75,61,771	10,98,808	86,60,579	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,72,118	25,93,967	1,62,66,085
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PASIANA							
S PUNJAB							
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	0	1,162	1,162
				93-Electricity	12,165	0	12,165
				Charges			
*****				-----			
TOTAL (MH)				1,36,88,283	25,95,129	1,62,83,412	
			2235	91-Medical	71,657	10,112	81,769
				Reimbursement			

*****		-----		
TOTAL(MH)		71,657	10,112	81,769

*****		-----		
TOTAL(DDO)		1,37,59,940	26,05,241	1,63,65,181

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,12,540	10,32,020	80,44,560
SECONDARY SCHOOL, PASLA					

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

16-Publications	0	2,356	2,356
-----------------	---	-------	-------

18-Conferences,	0	1,644	1,644
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	42,212	0	42,212
------------	--------	---	--------

Reimbursement

		13-Office	10,000	10,000	20,000
		Expenses			
		91-Medical	40,836	0	40,836
		Reimbursement			
		93-Electricity	37,490	28,030	65,520
		Charges			

	TOTAL (MH)		1,86,08,476	23,07,914	2,09,16,390

	TOTAL (DDO)		1,86,08,476	23,07,914	2,09,16,390
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,30,02,511	25,17,047	1,55,19,558
SECONDARY SCHOOL, PATIAL MAKOWAL					
		13-Office	10,000	0	10,000
		Expenses			

		16-Publications	0	4,358	4,358
		18-Conferences,	0	1,068	1,068
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	49,802	0	49,802
		Reimbursement			
		93-Electricity	18,000	0	18,000
		Charges			

	TOTAL(MH)		1,30,80,313	25,22,473	1,56,02,786

	TOTAL(DDO)		1,30,80,313	25,22,473	1,56,02,786
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	56,977	35,398	92,375
SECONDARY SCHOOL, PATRAN		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	56,977	35,398	92,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	56,977	35,398	92,375

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,03,99,351	37,89,617	2,41,88,968
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAYAL

S PUNJAB

(COLLEGES)

02-Wages	0	26,510	26,510
----------	---	--------	--------

13-Office	9,600	16,270	25,870
-----------	-------	--------	--------

Expenses

16-Publications	0	1,000	1,000
-----------------	---	-------	-------

93-Electricity	29,660	0	29,660
----------------	--------	---	--------

Charges			
---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,04,38,611	38,33,397	2,42,72,008
-----------	-------------	-----------	-------------

2235	50-Other	3,00,000	0	3,00,000
------	----------	----------	---	----------

Charges			
---------	--	--	--

91-Medical	2,04,955	0	2,04,955
------------	----------	---	----------

Reimbursement			
---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,04,955	0	5,04,955
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,09,43,566	38,33,397	2,47,76,963
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,74,54,720	39,75,300	3,14,30,020
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, PHAGWARA

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	0	35,070	35,070
------------	---	--------	--------

Reimbursement

93-Electricity	1,53,067	0	1,53,067
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,76,11,787	40,10,370	3,16,22,157
-----------	-------------	-----------	-------------

2235	91-Medical	11,273	14,778	26,051
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,273	14,778	26,051
-----------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----			
TOTAL (DDO)					2,76,23,060	40,25,148	3,16,48,208

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,03,34,594	27,06,559	2,30,41,153
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHALAH
-------------	--------------------------	--------------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	32,463	3,607	36,070
----------	--------	-------	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,202	3,202
-----------------	---	-------	-------

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	43,430	0	43,430
----------------	--------	---	--------

Charges					

TOTAL (MH)			2,04,20,487	27,14,167	2,31,34,654

TOTAL (DDO)			2,04,20,487	27,14,167	2,31,34,654
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,23,07,741	45,92,357	1,69,00,098
SECONDARY SCHOOL, PHAPHRE BHAIKE					
13-Office			1,10,000	0	1,10,000
Expenses					
16-Publications			2,397	0	2,397
18-Conferences,			603	0	603
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			30,320	0	30,320

Charges

* * * * *

TOTAL (MH)

1, 24, 51, 061

45, 92, 357

1,70,43,418

2235

50-0the

1,00,000

©

1,00,000

Charges

91-Medical

1, 34, 25:

10,775

1,45,026

Reimbursement

* * * * *

TOTAL (MH)

2, 34, 25:

10,775

2,45,026

GOVERNMENT OF PUNJAB

Page 2151

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 202

NAME OF

NAME OF

NAME OF _____

MAJOR

SOF

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL(DDO)	1,26,85,312	46,03,132	1,72,88,444
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,81,26,072	25,28,474	2,06,54,546
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, POOHLA

S PUNJAB

(COLLEGES)

13-Office	8,000	8,000	16,000
-----------	-------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	0	20,000	20,000
----------------	---	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,81,37,072	25,57,474	2,06,94,546
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,81,37,072	25,57,474	2,06,94,546
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,44,79,843	33,00,259	2,77,80,102
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, PURKHALI

13-Office	22,000	0	22,000
-----------	--------	---	--------

Expenses

91-Medical	88,269	0	88,269
------------	--------	---	--------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,46,05,112	33,00,259	2,79,05,371
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	2,46,05,112	33,00,259	2,79,05,371
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,16,716	11,80,926	83,97,642
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, RAI KHANNA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
91-Medical	1,30,478	0	1,30,478
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	73,54,194	11,81,926	85,36,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****					-----	-----	-----
		TOTAL (DDO)			73,54,194	11,81,926	85,36,120

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,46,293	20,56,967	1,42,03,260
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAIPUR MAJRI

S PUNJAB

(COLLEGES)

13-Office 15,000 6,490 21,490

Expenses

16-Publications 0 3,208 3,208

18-Conferences, 0 788 788

Seminars,

Workshops,

Tours etc.

91-Medical 88,405 0 88,405

Reimbursement

93-Electricity 16,993 0 16,993

Charges

***** -----

TOTAL(MH) 1,22,66,691 20,67,453 1,43,34,144

2235 91-Medical 8,900 0 8,900

Reimbursement					

TOTAL(MH)			8,900	0	8,900

TOTAL(DDO)			1,22,75,591	20,67,453	1,43,43,044
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	7,510	0	7,510
SECONDARY SCHOOL, RAIPUR PROSLA		Reimbursement			

TOTAL(MH)			7,510	0	7,510

TOTAL(DDO)			7,510	0	7,510
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,20,76,614	23,79,268	1,44,55,882
SECONDARY SCHOOL, RAJEWAL					

13-Office16,155016,155

Expenses

16-Publications3,0001,0004,000

93-Electricity27,490027,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL(MH)1,21,23,25923,80,2681,45,03,527

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR223550-Other1,00,00001,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAJEWALCharges

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		1,22,23,259	23,80,268	1,46,03,527

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,77,258	31,79,920	1,17,57,178
SECONDARY SCHOOL, RAMDAS					

13-Office	17,000	0	17,000
Expenses			

91-Medical	16,603	0	16,603
Reimbursement			

93-Electricity	23,000	0	23,000
Charges			

*****		-----		
TOTAL(MH)		86,33,861	31,79,920	1,18,13,781

*****		-----		
TOTAL (DDO)		86,33,861	31,79,920	1,18,13,781

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,17,44,374	32,23,411	2,49,67,785
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RAMGARH SIBRI

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

91-Medical	3,65,233	0	3,65,233
------------	----------	---	----------

Reimbursement

93-Electricity	61,783	0	61,783
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		2,21,81,390	32,29,591	2,54,10,981

2235	91-Medical	1,13,322	0	1,13,322
------	------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,13,322	0	1,13,322
			*****	-----			
			TOTAL(DDO)		2,22,94,712	32,29,591	2,55,24,303
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,46,16,710	19,64,056	1,65,80,766
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMPUR JAGRI							
S	PUNJAB						
(COLLEGES)							
				16-Publications	4,000	0	4,000
				93-Electricity	33,140	0	33,140
				Charges			

*****		-----	-----	-----
TOTAL (MH)		1,46,53,850	19,64,056	1,66,17,906

*****		-----	-----	-----
TOTAL (DDO)		1,46,53,850	19,64,056	1,66,17,906

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,58,07,318	21,63,948	1,79,71,266
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RAMPUR

JANJOWAL

02-Wages	35,343	0	35,343
----------	--------	---	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

31-Grants-in-Ai	84,11,067	5,60,087	89,71,154
-----------------	-----------	----------	-----------

d (Salary)

91-Medical	1,77,951	0	1,77,951
------------	----------	---	----------

Reimbursement

93-Electricity	56,510	0	56,510
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	2, 44, 98, 189	27, 24, 035	2, 72, 22, 224

2235	91-Medical	13,188	0	13,188
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	13,188	0	13,188

*****	-----	-----	-----
TOTAL (DD0)	2, 45, 11, 377	27, 24, 035	2, 72, 35, 412

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,87,944	15,08,112	1,21,96,056
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

SECONDARY SCHOOL, RAMPUR

NARAINPURA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	27,000	8,000	35,000
--------	------------------	-----------------------------	------	-----------	--------	-------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR		Expenses			
-------------	--------------------------	--------------------------	--	----------	--	--	--

S	PUNJAB	NARAINPURA					
---	--------	------------	--	--	--	--	--

(COLLEGES)

				16-Publications	3,000	1,000	4,000
--	--	--	--	-----------------	-------	-------	-------

				91-Medical	7,734	0	7,734
--	--	--	--	------------	-------	---	-------

Reimbursement

				93-Electricity	23,790	0	23,790
--	--	--	--	----------------	--------	---	--------

Charges

--	--	--	-------	--	--	--	--

			TOTAL(MH)		1,07,49,468	15,17,112	1,22,66,580
--	--	--	-----------	--	-------------	-----------	-------------

			2235	91-Medical	9,066	0	9,066
--	--	--	------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	9,066	0	9,066

*****	-----	-----	-----
TOTAL (DDO)	1,07,58,534	15,17,112	1,22,75,646

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,82,38,453	32,07,708	3,14,46,161
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RANBIR

COLLEGE, SANGRUR

13-Office	4,999	0	4,999
-----------	-------	---	-------

Expenses

91-Medical	22,462	0	22,462
------------	--------	---	--------

Reimbursement

92-Telephone	1,600	378	1,978
--------------	-------	-----	-------

93-Electricity	3,07,260	32,570	3,39,830
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,85,74,774	32,40,656	3,18,15,430
-----------	-------------	-----------	-------------

2235	91-Medical	4,23,772	0	4,23,772
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,23,772	0	4,23,772
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,89,98,546	32,40,656	3,22,39,202
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,77,957	22,24,738	99,02,695
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RANGDHIAL

S

PUNJAB

(COLLEGES)

13-Office

10,000

0

10,000

Expenses

16-Publications

0

2,397

2,397

18-Conferences,

0

603

603

Seminars,

Workshops,

Tours etc.

93-Electricity

2,000

0

2,000

Charges

TOTAL(MH)

76,89,957

22,27,738

99,17,695

2235

91-Medical

67,358

0

67,358

Reimbursement

TOTAL(MH)

67,358

0

67,358

*****		-----		
TOTAL (DDO)		77,57,315	22,27,738	99,85,053

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,62,30,091	22,61,283	1,84,91,374
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RANIPUR

02-Wages	59,247	6,583	65,830
----------	--------	-------	--------

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	1,10,451	0	1,10,451
------------	----------	---	----------

Reimbursement

93-Electricity	16,360	0	16,360
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		1,64,20,149	22,67,866	1,86,88,015

*****		-----		
TOTAL (DDO)		1,64,20,149	22,67,866	1,86,88,015

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,80,66,056	61,39,210	3,42,05,266
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RAPALHERI

13-Office	30,000	7,000	37,000
-----------	--------	-------	--------

Expenses

GOVERNMENT OF PUNJAB

Page 2157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	37,449	0	37,449
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAPALHERI		Reimbursement
-------------	--------------------------	-----------------------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	44,480	9,360	53,840
----------------	--------	-------	--------

Charges

*****-----

TOTAL(MH)	2,81,77,985	61,55,570	3,43,33,555
-----------	-------------	-----------	-------------

2235	91-Medical	2,30,209	64,617	2,94,826
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,30,209	64,617	2,94,826

*****	-----	-----	-----
TOTAL(DDO)	2,84,08,194	62,20,187	3,46,28,381

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,93,345	10,97,648	90,90,993
SECONDARY SCHOOL, ROSSE					

		02-Wages	1,05,903	11,767	1,17,670
		13-Office	2,300	0	2,300
		Expenses			
		91-Medical	30,270	0	30,270
		Reimbursement			

93-Electricity	89,420	0	89,420
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	82,21,238	11,09,415	93,30,653
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	82,21,238	11,09,415	93,30,653
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,68,85,167	32,44,754	2,01,29,921
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RUPALON

13-Office	15,565	4,000	19,565
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	38,000	0	38,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,69,41,732	32,49,754	2,01,91,486
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

[illegible]

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,75,475	10,15,820	68,91,295
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, RURKI KHAS

91-Medical	22,802	0	22,802
------------	--------	---	--------

Reimbursement

93-Electricity	30,810	0	30,810
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	59,29,087	10,15,820	69,44,907
-----------	-----------	-----------	-----------

2235	91-Medical	1,22,839	0	1,22,839
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,22,839	0	1,22,839
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			60,51,926	10,15,820	70,67,746
-------------	--	--	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,22,370	5,16,852	1,39,39,222
-----------------------------	------	-------------	-------------	----------	-------------

SECONDARY SCHOOL, SADA SINGH

WALA

13-Office			10,000	0	10,000
-----------	--	--	--------	---	--------

Expenses

91-Medical			17,181	0	17,181
------------	--	--	--------	---	--------

Reimbursement

93-Electricity			7,610	0	7,610
----------------	--	--	-------	---	-------

Charges

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL (MH)			1,34,57,161	5,16,852	1,39,74,013
------------	--	--	-------------	----------	-------------

*****			-----	-----	-----
-------	--	--	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,34,57,161	5,16,852	1,39,74,013

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,13,62,676	3,88,43,335	18,02,06,011
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAFDARPUR					
S	PUNJAB						
(COLLEGES)							

02-Wages	24,077	17,576	41,653
----------	--------	--------	--------

13-Office	3,04,320	75,860	3,80,180
-----------	----------	--------	----------

Expenses

16-Publications	0	43,852	43,852
-----------------	---	--------	--------

18-Conferences,	0	9,649	9,649
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	2,48,67,451	23,65,987	2,72,33,438
-----------------	-------------	-----------	-------------

d (Salary)					
		34-Scholarships	0	3,46,450	3,46,450
Stipends					
		91-Medical	2,63,409	91,280	3,54,689
Reimbursement					
		93-Electricity	1,48,760	42,470	1,91,230
Charges					

		TOTAL(MH)	16,69,70,693	4,18,36,459	20,88,07,152

		TOTAL(DDO)	16,69,70,693	4,18,36,459	20,88,07,152
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,64,462	0	8,64,462
SECONDARY SCHOOL, SAHOLI					

		TOTAL(MH)	8,64,462	0	8,64,462

TOTAL(DDO)			8,64,462	0	8,64,462
------------	--	--	----------	---	----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,40,555	13,72,692	1,09,13,247
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, SAIDPUR

02-Wages	57,930	0	57,930
----------	--------	---	--------

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	1,46,566	0	1,46,566
------------	----------	---	----------

Reimbursement

93-Electricity	22,730	0	22,730
----------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page 2160
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****				-----			
TOTAL(MH)				97,70,781	13,73,692	1,11,44,473	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	13,505	13,505
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAIDPUR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				0	13,505	13,505	

*****				-----			
TOTAL(DD0)				97,70,781	13,87,197	1,11,57,978	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,17,57,065	21,53,777	2,39,10,842		
SECONDARY SCHOOL, SALEMPUR,							
CHAMKAURSAHIB							
		13-Office	22,000	7,100	29,100		

Expenses				
16-Publications		0	3,201	3,201
18-Conferences,		0	799	799
Seminars,				
Workshops,				
Tours etc.				
93-Electricity		39,860	0	39,860
Charges				

TOTAL (MH)		2,18,18,925	21,64,877	2,39,83,802
2235 50-Other		1,00,000	0	1,00,000
Charges				

TOTAL (MH)		1,00,000	0	1,00,000

TOTAL (DD0)		2,19,18,925	21,64,877	2,40,83,802

PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	1,29,38,243	18,07,035	1,47,45,278
SECONDARY SCHOOL, SALIMPUR						
			13-Office	10,000	6,180	16,180
			Expenses			
			16-Publications	0	3,200	3,200
			18-Conferences,	0	798	798
GOVERNMENT OF PUNJAB						Page 2161

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	95,480	0	95,480
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SALIMPUR		Reimbursement			

S PUNJAB

(COLLEGES)

93-Electricity 16,840 960 17,800

Charges

***** -----

TOTAL (MH) 1,30,60,563 18,18,173 1,48,78,736

2235 91-Medical 53,337 0 53,337

Reimbursement

***** -----

TOTAL (MH) 53,337 0 53,337

***** -----

TOTAL (DDO) 1,31,13,900 18,18,173 1,49,32,073

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 2,27,60,736 43,97,833 2,71,58,569

SECONDARY SCHOOL, SAMANA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	18,826	0	18,826
------------	--------	---	--------

Reimbursement

93-Electricity	12,254	0	12,254
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,27,95,816	44,01,831	2,71,97,647
------------	-------------	-----------	-------------

2235	91-Medical	38,803	0	38,803
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	38,803	0	38,803
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,28,34,619	44,01,831	2,72,36,450
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page	2162
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,04,013	12,25,456	83,29,469
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMLAH

S	PUNJAB
---	--------

(COLLEGES)

13-Office	22,000	0	22,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

		18-Conferences,	0	799	799
		Seminars,			
		Workshops,			
		Tours etc.			

		93-Electricity	4,710	2,610	7,320
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	71,30,723	12,32,066	83,62,789

2235		91-Medical	20,096	0	20,096
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	20,096	0	20,096

		*****	-----	-----	-----
		TOTAL(DDO)	71,50,819	12,32,066	83,82,885

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,98,174	27,86,734	1,72,84,908
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SANAMPUR

MAKHOWAL

13-Office	4,000	4,500	8,500
Expenses			

16-Publications	0	3,201	3,201
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	17,190	6,110	23,300
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,45,19,364	28,01,343	1,73,20,707
-----------	-------------	-----------	-------------

2235	91-Medical	1,01,688	0	1,01,688
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,01,688	0	1,01,688

*****	-----
TOTAL(DDO)	1,46,21,052 28,01,343 1,74,22,395

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,96,01,434	43,38,526	3,39,39,960
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANAUR						
S	PUNJAB						
(COLLEGES)							

16-Publications	0	1,546	1,546
91-Medical	1,55,697	0	1,55,697
Reimbursement			
93-Electricity	14,600	260	14,860

Charges					

TOTAL (MH)			2,97,71,731	43,40,332	3,41,12,063

TOTAL (DDO)			2,97,71,731	43,40,332	3,41,12,063
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,97,91,406	28,43,716	2,26,35,122
SECONDARY SCHOOL, SANDAUR					
13-Office			19,500	0	19,500
Expenses					
93-Electricity			68,930	0	68,930
Charges					

TOTAL (MH)			1,98,79,836	28,43,716	2,27,23,552

2235	91-Medical	10,807	0	10,807
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,807	0	10,807

*****	-----	-----	-----
TOTAL(DDO)	1,98,90,643	28,43,716	2,27,34,359

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,61,27,092	20,96,431	1,82,23,523
SECONDARY SCHOOL, SANDRA					
		02-Wages	25,249	10,821	36,070
		13-Office	5,677	0	5,677
		Expenses			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	3,202	3,202
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANDRA							
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	0	799	799
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	56,590	0	56,590
				Charges			
*****					-----		
TOTAL(MH)					1,62,14,608	21,11,253	1,83,25,861
2235			91-Medical	90,998	0	90,998	
				Reimbursement			
*****					-----		
TOTAL(MH)					90,998	0	90,998

*****				-----				
TOTAL (DDO)				1, 63, 05, 606	21, 11, 253	1, 84, 16, 859		
PRINCIPAL, GOVERNMENT SENIOR				2202	01-Salaries	1, 06, 22, 077	16, 00, 227	1, 22, 22, 304
SECONDARY SCHOOL, SANGATPUR								
SODHIAN								

TOTAL(MH)				1,06,52,077	16,02,557	1,22,54,634
*****				-----	-----	-----
TOTAL(DDO)				1,06,52,077	16,02,557	1,22,54,634
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		3,48,73,836	50,37,859	3,99,11,695
SECONDARY SCHOOL, SANGRUR						
			02-Wages	38,448	4,272	42,720
			13-Office	16,290	0	16,290
			Expenses			
GOVERNMENT OF PUNJAB						Page 2165
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	24,310	0	24,310
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANGRUR			Reimbursement			
S	PUNJAB						

(COLLEGES)

93-Electricity	36,280	0	36,280
----------------	--------	---	--------

Charges

TOTAL (MH)	3,49,89,164	50,42,131	4,00,31,295
------------	-------------	-----------	-------------

2235	91-Medical	33,780	0	33,780
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	33,780	0	33,780
------------	--------	---	--------

TOTAL (DDO)	3,50,22,944	50,42,131	4,00,65,075
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	11,80,065	0	11,80,065
------------------------------	------	-------------	-----------	---	-----------

SECONDARY SCHOOL, SARABHA

		02-Wages	27,690	0	27,690
		*****	-----	-----	-----
		TOTAL(MH)	12,07,755	0	12,07,755

		*****	-----	-----	-----
		TOTAL(DDO)	12,07,755	0	12,07,755

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,47,95,761	20,11,667	1,68,07,428
SECONDARY SCHOOL, SARAWAN					

13-Office	0	40,000	40,000
Expenses			

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	51,459	12,934	64,393
------------	--------	--------	--------

Reimbursement

93-Electricity	45,953	1,220	47,173
----------------	--------	-------	--------

Charges

		*****	-----	-----	-----
		TOTAL(MH)	1,48,93,173	20,69,821	1,69,62,994

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,69,32,526	32,66,978	2,01,99,504
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH					
S	PUNJAB	(BOYS)					
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				16-Publications	2,397	0	2,397
				18-Conferences,	603	0	603
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	44,910	0	44,910
				Charges			
			*****	-----			
			TOTAL(MH)		1,69,90,436	32,66,978	2,02,57,414
			2235	91-Medical	52,586	0	52,586
				Reimbursement			

*****		-----		
TOTAL (MH)		52,586	0	52,586

*****		-----		
TOTAL (DDO)		1,70,43,022	32,66,978	2,03,10,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,41,72,740	28,53,862	1,70,26,602
SECONDARY SCHOOL, SARIANA					

13-Office	4,000	14,000	18,000
Expenses			

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	11,831	0	11,831
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,41,88,571	28,71,860	1,70,60,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,41,88,571	28,71,860	1,70,60,431

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,94,693	0	1,19,94,693
--------	------------------	-----------------------------	------	-------------	-------------	---	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAROYA

S PUNJAB

(COLLEGES)

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

		93-Electricity	11,390	0	11,390
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,20,21,083	0	1,20,21,083

2235		91-Medical	2,58,618	0	2,58,618
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	2,58,618	0	2,58,618

		*****	-----	-----	-----
		TOTAL(DDO)	1,22,79,701	0	1,22,79,701

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	28,557	0	28,557
SECONDARY SCHOOL, SEBHA		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	28,557	0	28,557

TOTAL (DDO)			28,557	0	28,557
-------------	--	--	--------	---	--------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,51,47,185	24,61,757	1,76,08,942
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SEKHA

02-Wages	35,488	4,436	39,924
----------	--------	-------	--------

13-Office	21,000	20,000	41,000
-----------	--------	--------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	11,208	24,000	35,208
------------	--------	--------	--------

Reimbursement

93-Electricity	42,770	0	42,770
----------------	--------	---	--------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,52,60,651	25,11,193	1,77,71,844

*****	-----
TOTAL (DDO)	1,52,60,651 25,11,193 1,77,71,844

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,93,18,008	89,00,673	6,82,18,681
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SELBRA

S PUNJAB

(COLLEGES)

13-Office	36,000	0	36,000
-----------	--------	---	--------

Expenses

16-Publications	10,000	1,000	11,000
-----------------	--------	-------	--------

18-Conferences,	4,000	1,000	5,000
-----------------	-------	-------	-------

Seminars,

Workshops,

		Tours etc.			
		91-Medical	73,110	0	73,110
		Reimbursement			
		93-Electricity	1,49,230	0	1,49,230
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,95,90,348	89,02,673	6,84,93,021
2235		91-Medical	77,410	0	77,410
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	77,410	0	77,410
		*****	-----	-----	-----
		TOTAL (DDO)	5,96,67,758	89,02,673	6,85,70,431
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	4,97,984	0	4,97,984

SECONDARY SCHOOL, SHAHEED BUDDHUCharges

KHAN, SEHNA

*****	-----		
TOTAL(MH)	4,97,984	0	4,97,984

*****	-----		
TOTAL(DDO)	4,97,984	0	4,97,984

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries74,94,94810,78,37585,73,323

SECONDARY SCHOOL, SHAHPUR KALAN

13-Office8,00008,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
				Expenses			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	29,460	0	29,460
--------	------------------	-----------------------------	------	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAHPUR KALAN	Charges
--------------------------------------	---------------------------------	---------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	75,32,408	10,78,375	86,10,783

*****	-----	-----	-----
TOTAL(DDO)	75,32,408	10,78,375	86,10,783

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,61,830	0	1,61,830
-----------------------------	------	------------	----------	---	----------

SECONDARY SCHOOL, SHAINA	Reimbursement
--------------------------	---------------

*****	-----	-----	-----
TOTAL(MH)	1,61,830	0	1,61,830

*****	-----	-----	-----
TOTAL(DDO)	1,61,830	0	1,61,830

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,68,14,715	22,51,082	1,90,65,797
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SHAMBHU KALAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	16,602	0	16,602
------------	--------	---	--------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,68,45,317	22,51,082	1,90,96,399
-----------	-------------	-----------	-------------

2235	93-Electricity	7,065	0	7,065
------	----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,065	0	7,065
-----------	-------	---	-------

***** -----

TOTAL (DDO)	1, 68, 52, 382	22, 51, 082	1, 91, 03, 464
-------------	----------------	-------------	----------------

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	9, 217	0	9, 217
------------------------------	------	------------	--------	---	--------

SECONDARY SCHOOL, SHEKHSUBHAN	Reimbursement
-------------------------------	---------------

FAZILKA

***** -----

GOVERNMENT OF PUNJAB	Page 2170
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

TOTAL (MH)	9, 217	0	9, 217
------------	--------	---	--------

***** -----

TOTAL (DDO)	9, 217	0	9, 217
-------------	--------	---	--------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,77,63,024	28,45,977	2,06,09,001
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHER MAJRA
-------------	--------------------------	------------------------------

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	0	1,162	1,162
-----------------	---	-------	-------

91-Medical	42,901	22,974	65,875
------------	--------	--------	--------

Reimbursement

93-Electricity	3,480	0	3,480
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,78,09,405	28,70,113	2,06,79,518
-----------	-------------	-----------	-------------

2235	91-Medical	6,80,543	0	6,80,543
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,80,543	0	6,80,543
-----------	----------	---	----------

*****		-----		
TOTAL (DDO)		1,84,89,948	28,70,113	2,13,60,061

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,63,122	7,01,838	53,64,960
-----------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, SHERPUR KALAN

13-Office	11,570	0	11,570
-----------	--------	---	--------

Expenses

*****		-----		
TOTAL (MH)		46,74,692	7,01,838	53,76,530

2235	91-Medical	2,72,709	0	2,72,709
------	------------	----------	---	----------

Reimbursement

*****		-----		
TOTAL (MH)		2,72,709	0	2,72,709

*****		-----		
TOTAL (DDO)		49,47,401	7,01,838	56,49,239

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,95,24,880	26,52,088	2,21,76,968
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SIDHWAN

GOVERNMENT OF PUNJAB

Page 2171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	33,922	0	33,922
--------	------------------	-----------------------------	------	----------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN

S PUNJAB

(COLLEGES)

13-Office	25,864	0	25,864
-----------	--------	---	--------

Expenses

91-Medical	62,155	0	62,155
------------	--------	---	--------

Reimbursement

93-Electricity	32,890	0	32,890
----------------	--------	---	--------

Charges					

TOTAL (MH)			1,96,79,711	26,52,088	2,23,31,799

TOTAL (DDO)			1,96,79,711	26,52,088	2,23,31,799
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,93,673	13,18,440	1,06,12,113
SECONDARY SCHOOL, SIDHWAN					
BET(BOYS)					
13-Office			16,270	0	16,270
Expenses					
16-Publications			3,000	1,000	4,000
93-Electricity			40,000	30,000	70,000
Charges					

TOTAL (MH)			93,52,943	13,49,440	1,07,02,383

*****				-----		
TOTAL(DDO)				93,52,943	13,49,440	1,07,02,383
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,60,25,769	32,44,091	1,92,69,860	
SECONDARY SCHOOL, SIDHWAN DORA						
13-Office			25,000	0	25,000	
Expenses						
16-Publications			3,000	0	3,000	
91-Medical			13,566	0	13,566	
Reimbursement						
93-Electricity			18,650	0	18,650	
Charges						
*****				-----		
TOTAL(MH)				1,60,85,985	32,44,091	1,93,30,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,070	0	11,070
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN DORA				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	11,070	0	11,070
				*****	-----	-----	-----
				TOTAL(DDO)	1,60,97,055	32,44,091	1,93,41,146
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	1,64,36,185	35,80,621	2,00,16,806
SECONDARY SCHOOL, SIDHWAN KALAN							
				13-Office	12,000	4,270	16,270

		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	30,110	15,280	45,390
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,64,81,295	36,00,171	2,00,81,466
2235	91-Medical	47,070	0	47,070	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	47,070	0	47,070
		*****	-----	-----	-----
		TOTAL(DD0)	1,65,28,365	36,00,171	2,01,28,536
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,54,985	18,17,124	1,47,72,109
SECONDARY SCHOOL, SIHORA					

13-Office	13,870	0	13,870
-----------	--------	---	--------

Expenses

18-Conferences,	0	3,000	3,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	1,29,68,855	18,20,124	1,47,88,979

2235	91-Medical	23,878	0	23,878
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	23,878	0	23,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,29,92,733	18,20,124	1,48,12,857
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,84,29,209	27,45,934	2,11,75,143
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIVIAN

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	50,232	0	50,232
------------	--------	---	--------

Reimbursement

TOTAL (MH)	1,84,91,441	27,45,934	2,12,37,375
------------	-------------	-----------	-------------

2235	91-Medical	1,07,693	0	1,07,693
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,07,693	0	1,07,693

*****	-----	-----	-----
TOTAL(DDO)	1,85,99,134	27,45,934	2,13,45,068

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,152	0	72,152
SECONDARY SCHOOL, SOANDH					
MAKSOODPUR					

*****	-----	-----	-----
TOTAL(MH)	72,152	0	72,152

*****	-----	-----	-----
TOTAL(DDO)	72,152	0	72,152

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,55,48,519	43,74,875	2,99,23,394
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SOHAL

02-Wages	43,495	4,903	48,398
13-Office	10,000	3,178	13,178
Expenses			
91-Medical	1,22,838	0	1,22,838
Reimbursement			
93-Electricity	15,120	11,150	26,270
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	2,57,39,972	43,94,106	3,01,34,078

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	8,565	8,565
--------	------------------	-----------------------------	------	------------	---	-------	-------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SOHAL			Reimbursement			
--------------------------------------	-------------------------	--	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	8,565	8,565
-----------	---	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,57,39,972	44,02,671	3,01,42,643
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	32,382	0	32,382
-----------------------------	------	------------	--------	---	--------

SECONDARY SCHOOL, SUCHI PIND				Reimbursement	
------------------------------	--	--	--	---------------	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	32,382	0	32,382
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	32,382	0	32,382
------------	--------	---	--------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	19,103	0	19,103
-----------------------------	------	------------	--------	---	--------

SECONDARY SCHOOL, SUHIBA		Reimbursement			
--------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		19,103	0	19,103
-----------	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		19,103	0	19,103
------------	--	--------	---	--------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,12,846	0	1,12,846
-----------------------------	------	------------	----------	---	----------

SECONDARY SCHOOL, SUJJANPUR		Reimbursement			
-----------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,12,846	0	1,12,846
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,12,846	0	1,12,846
------------	--	----------	---	----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,07,78,370	31,03,911	2,38,82,281
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SUKHSAL

13-Office29,100029,100

Expenses

16-Publications03,2013,201

91-Medical035,49035,490

GOVERNMENT OF PUNJAB

Page 2175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	29,540	1,160	30,700
--------	------------------	-----------------------------	------	----------------	--------	-------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUKHSAL		Charges			
-------------	--------------------------	---------------------------	--	---------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

*****-----

TOTAL(MH)	2,08,37,010	31,43,762	2,39,80,772
-----------	-------------	-----------	-------------

	2235	91-Medical	47,501	0	47,501
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		47,501	0	47,501

	*****	-----	-----	-----	
	TOTAL (DDO)		2,08,84,511	31,43,762	2,40,28,273

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,38,65,530	85,17,727	4,23,83,257
SECONDARY SCHOOL, SUNAM					
		13-Office	26,000	0	26,000
		Expenses			
		91-Medical	2,13,266	14,060	2,27,326
		Reimbursement			
		93-Electricity	56,000	0	56,000
		Charges			

*****			-----		
TOTAL(MH)			3,41,60,796	85,31,787	4,26,92,583
2235	91-Medical		3,32,274	42,352	3,74,626
Reimbursement					
*****			-----		
TOTAL(MH)			3,32,274	42,352	3,74,626
*****			-----		
TOTAL(DD0)			3,44,93,070	85,74,139	4,30,67,209
PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
SECONDARY SCHOOL, SUNJOWAL		Expenses			
*****			-----		
TOTAL(MH)			5,000	0	5,000

2235	50-Other	1,00,000	0	1,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	36,156	0	36,156
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNJOWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----
-------	-------

TOTAL(MH)	1,36,156	0	1,36,156
-----------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	1,41,156	0	1,41,156
-------------	----------	---	----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,72,839	25,23,282	96,96,121
SECONDARY SCHOOL, SURAKHPUR					
		93-Electricity	84,530	0	84,530
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	72,57,369	25,23,282	97,80,651
	2235	91-Medical	16,623	31,004	47,627
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	16,623	31,004	47,627
		*****	-----	-----	-----
		TOTAL(DDO)	72,73,992	25,54,286	98,28,278
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	3,905	3,905
SECONDARY SCHOOL, TALWANDI					
		Reimbursement			
CHAWDRIAN					

*****		-----		
TOTAL(MH)		0	3,905	3,905

*****		-----		
TOTAL(DDO)		0	3,905	3,905

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,07,403	9,10,324	75,17,727
-----------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, TALWANDI

SALHAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	36,338	0	36,338
------------	--------	---	--------

Reimbursement

93-Electricity	7,280	0	7,280
----------------	-------	---	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	66,55,021	9,10,324	75,65,345
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TALWANDI				Charges			
S	PUNJAB	SALHAN					
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	1,00,000	0	1,00,000
				*****	-----	-----	-----
				TOTAL(DDO)	67,55,021	9,10,324	76,65,345
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	2,34,96,560	32,86,103	2,67,82,663

SECONDARY SCHOOL, TALWARA

SECTOR-1

16-Publications	0	3,200	3,200
18-Conferences,	0	798	798
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	2,34,96,560	32,90,101	2,67,86,661

2235	91-Medical	1,82,841	0	1,82,841
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,82,841	0	1,82,841

*****	-----	-----	-----
TOTAL(DDO)	2,36,79,401	32,90,101	2,69,69,502

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,40,76,745	47,37,779	2,88,14,524
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, TANDA MUKERIAN

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

91-Medical	54,246	0	54,246
------------	--------	---	--------

Reimbursement

93-Electricity	50,546	0	50,546
----------------	--------	---	--------

Charges

*****	-----
-------	-------

GOVERNMENT OF PUNJAB

Page 2178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,41,85,537	47,44,979	2,89,30,516

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,99,020	0	1,99,020
--------	------------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TANDA MUKERIAN	Reimbursement
--------------------------------------	----------------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
TOTAL(MH)	1,99,02001,99,020

*****	-----
TOTAL(DDO)	2,43,84,55747,44,9792,91,29,536

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,74,22,951	39,20,594	3,13,43,545
SECONDARY SCHOOL, TANDA URMAR					

13-Office	10,000	6,180	16,180
-----------	--------	-------	--------

Expenses

16-Publications	0	3,200	3,200
-----------------	---	-------	-------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	64,040	11,500	75,540
------------	--------	--------	--------

Reimbursement

93-Electricity	7,350	0	7,350
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,75,04,341	39,42,272	3,14,46,613
-----------	-------------	-----------	-------------

2235	91-Medical	2,75,436	0	2,75,436
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,75,436	0	2,75,436
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,77,79,777	39,42,272	3,17,22,049
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	48,193	0	48,193
-----------------------------	------	------------	--------	---	--------

SECONDARY SCHOOL, TAPPA		Reimbursement			
-------------------------	--	---------------	--	--	--

*****	-----	-----	-----		
-------	-------	-------	-------	--	--

TOTAL(MH)		48,193	0	48,193	
-----------	--	--------	---	--------	--

*****	-----	-----	-----		
-------	-------	-------	-------	--	--

TOTAL(DDO)		48,193	0	48,193	
------------	--	--------	---	--------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,85,63,823	24,85,628	2,10,49,451
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TELICHAK
-------------	--------------------------	----------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	22,855	0	22,855
------------	--------	---	--------

Reimbursement

93-Electricity	39,093	27,530	66,623
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,86,35,771	25,13,158	2,11,48,929
-----------	-------------	-----------	-------------

2235	50-Other	10,000	2,00,000	2,10,000
------	----------	--------	----------	----------

Charges

91-Medical	2,10,798	0	2,10,798
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,20,798	2,00,000	4,20,798
-----------	----------	----------	----------

TOTAL(DDO)

1,88,56,569

27,13,158

2,15,69,727

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,80,06,611

25,86,665

2,05,93,276

SECONDARY SCHOOL, THEKARIWALA

02-Wages

25,440

3,180

28,620

13-Office

6,000

0

6,000

Expenses

16-Publications

3,000

1,000

4,000

91-Medical

1,32,990

0

1,32,990

Reimbursement

93-Electricity

88,350

0

88,350

Charges

TOTAL(MH)

1,82,62,391

25,90,845

2,08,53,236

2235

91-Medical

39,000

25,000

64,000

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	39,000	25,000	64,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,83,01,391	26,15,845	2,09,17,236

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,83,19,651	26,26,818	2,09,46,469
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, THULIWAL

S PUNJAB

(COLLEGES)

02-Wages	39,924	4,436	44,360
----------	--------	-------	--------

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses				
16-Publications				
	0	6,000	6,000	
18-Conferences,				
	3,000	2,000	5,000	
Seminars,				
Workshops,				
Tours etc.				
91-Medical				
	2,29,583	0	2,29,583	
Reimbursement				
93-Electricity				
	1,15,660	0	1,15,660	
Charges				

TOTAL(MH)				
	1,87,21,818	26,39,254	2,13,61,072	
2235	91-Medical	63,976	0	63,976
Reimbursement				

TOTAL(MH)				
	63,976	0	63,976	

*****				-----		
TOTAL (DDO)				1, 87, 85, 794	26, 39, 254	2, 14, 25, 048
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 79, 95, 598	22, 03, 380	2, 01, 98, 978	
SECONDARY SCHOOL, TIBBA						
			13-Office	1, 09, 666	0	1, 09, 666
			Expenses			
			16-Publications	3, 000	0	3, 000
			93-Electricity	10, 790	0	10, 790
			Charges			
*****				-----		
TOTAL (MH)				1, 81, 19, 054	22, 03, 380	2, 03, 22, 434
*****				-----		
TOTAL (DDO)				1, 81, 19, 054	22, 03, 380	2, 03, 22, 434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,86,66,694	41,35,067	2,28,01,761
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UBHAWAL							
S	PUNJAB						
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	11,910	0	11,910
				Reimbursement			
				93-Electricity	39,440	0	39,440
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,87,28,044	41,35,067	2,28,63,111

[illegible]

TOTAL(MH)	1,05,42,604	15,79,258	1,21,21,862
-----------	-------------	-----------	-------------

2235	91-Medical	26,011	0	26,011
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,011	0	26,011

*****	-----	-----	-----
TOTAL(DDO)	1,05,68,615	15,79,258	1,21,47,873

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,08,455	29,45,858	1,60,54,313
SECONDARY SCHOOL, UMAIDPUR TIBBA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	16,270	0	16,270
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UMAIDPUR TIBBA				Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	49,870	0	49,870
				Charges			
				*****	-----		
TOTAL(MH)					1,31,74,595	29,45,858	1,61,20,453
2235			91-Medical	64,332	0	64,332	
Reimbursement							
				*****	-----		
TOTAL(MH)					64,332	0	64,332
*****				-----			
TOTAL(DD0)					1,32,38,927	29,45,858	1,61,84,785

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,60,921	17,38,015	1,14,98,936
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, USMANPUR

13-Office	22,791	0	22,791
-----------	--------	---	--------

Expenses

91-Medical	12,000	20,581	32,581
------------	--------	--------	--------

Reimbursement

93-Electricity	13,610	330	13,940
----------------	--------	-----	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	98,09,322	17,58,926	1,15,68,248
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	98,09,322	17,58,926	1,15,68,248
------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,51,614	12,63,582	1,05,15,196
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, VEELA BAJJU

02-Wages	40,814	9,150	49,964
----------	--------	-------	--------

13-Office	7,600	0	7,600
-----------	-------	---	-------

Expenses

93-Electricity	45,606	0	45,606
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	93,45,634	12,72,732	1,06,18,366

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			93,45,634	12,72,732	1,06,18,366

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,08,65,902	21,44,210	1,30,10,112
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, VIRK-KALAN

S PUNJAB

(COLLEGES)

13-Office 8,000 4,000 12,000

Expenses

16-Publications 3,000 1,000 4,000

***** -----

TOTAL(MH) 1,08,76,902 21,49,210 1,30,26,112

2235 91-Medical 11,248 0 11,248

Reimbursement

***** -----

TOTAL(MH) 11,248 0 11,248

***** -----

TOTAL(DDO) 1,08,88,150 21,49,210 1,30,37,360

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 4,34,36,679 55,99,884 4,90,36,563

SECONDARY SCHOOL, WADALA

GRANTHIA

13-Office	31,152	0	31,152
-----------	--------	---	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

18-Conferences,	1,000	1,000	2,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,73,661	0	1,73,661
------------	----------	---	----------

Reimbursement

93-Electricity	29,480	0	29,480
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	4,36,73,972	56,00,884	4,92,74,856

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,36,73,972	56,00,884	4,92,74,856
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,35,67,069	29,86,400	1,65,53,469
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, WANDAR JATANA

91-Medical	68,700	0	68,700
------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page 2184
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	25,770	0	25,770
--------	------------------	-----------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WANDAR JATANA		Charges
-------------	--------------------------	---------------------------------	--	---------

S	PUNJAB
---	--------

(COLLEGES)

*****	-----
-------	-------

TOTAL (MH)	1,36,61,539	29,86,400	1,66,47,939
------------	-------------	-----------	-------------

	2235	91-Medical	1,76,465	0	1,76,465
		Reimbursement			
	*****	-----			
	TOTAL(MH)		1,76,465	0	1,76,465

	*****	-----			
	TOTAL(DDO)		1,38,38,004	29,86,400	1,68,24,404

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,82,50,492	24,39,735	2,06,90,227
SECONDARY SCHOOL, ZAFFERWAL					

	13-Office	8,000	6,000	14,000
--	-----------	-------	-------	--------

Expenses

	16-Publications	3,000	1,000	4,000
--	-----------------	-------	-------	-------

	91-Medical	21,971	0	21,971
--	------------	--------	---	--------

Reimbursement

	93-Electricity	31,288	0	31,288
--	----------------	--------	---	--------

Charges					

TOTAL(MH)		1,83,14,751	24,46,735	2,07,61,486	
2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000	
	91-Medical Reimbursement	45,607	0	45,607	

TOTAL(MH)		2,45,607	0	2,45,607	

TOTAL(DDO)		1,85,60,358	24,46,735	2,10,07,093	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,48,50,121	50,90,613	2,99,40,734
SECONDARY SCHOOL, (GIRLS) NANGAL					
TOWNSHIP					

13-Office	22,000	0	22,000
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	3,201	3,201
--------	------------------	-----------------------------	------	-----------------	---	-------	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,(GIRLS) NANGAL

S	PUNJAB	TOWNSHIP
---	--------	----------

(COLLEGES)

18-Conferences,	0	799	799
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

*****	-----
-------	-------

TOTAL(MH)	2,48,72,121	50,94,613	2,99,66,734
-----------	-------------	-----------	-------------

TOTAL (DDO)

2,48,72,121

50,94,613

2,99,66,734

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,80,70,396

24,26,800

2,04,97,196

SECONDARY SCHOOL, (GIRLS),

13-Office

11,000

0

11,000

Expenses

93-Electricity

4,530

0

4,530

Charges

TOTAL (MH)

1,80,85,926

24,26,800

2,05,12,726

2235

91-Medical

20,217

0

20,217

Reimbursement

TOTAL (MH)

20,217

0

20,217

TOTAL(DDO)

1,81,06,143

24,26,800

2,05,32,943

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

66,65,307

8,69,657

75,34,964

SECONDARY SCHOOL,BHODIPURA

13-Office

8,000

4,000

12,000

Expenses

16-Publications

1,000

0

1,000

18-Conferences,

2,000

1,000

3,000

Seminars,

Workshops,

Tours etc.

TOTAL(MH)

66,76,307

8,74,657

75,50,964

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,625	0	50,625
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,BHODIPURA		Reimbursement			
-------------	--------------------------	----------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL(MH)	50,625	0	50,625
-----------	--------	---	--------

*****-----

TOTAL(DDO)	67,26,932	8,74,657	76,01,589
------------	-----------	----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,31,51,241	26,46,355	1,57,97,596
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL,JOGA(GIRLS)

13-Office	1,30,448	21,780	1,52,228
-----------	----------	--------	----------

Expenses

		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	67,010	0	67,010
		Reimbursement			
		93-Electricity	55,210	0	55,210
		Charges			

	TOTAL (MH)		1,34,06,909	26,68,135	1,60,75,044

	TOTAL (DDO)		1,34,06,909	26,68,135	1,60,75,044
PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	7,00,000	0	7,00,000
SECONDARY SCHOOL., CHAK DUHA WALA		Charges			

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SHCOOL, ZAHURA

Expenses

S PUNJAB

(COLLEGES)

16-Publications 0 3,201 3,201

18-Conferences, 0 797 797

Seminars,

Workshops,

Tours etc.

93-Electricity 25,200 4,790 29,990

Charges

***** -----

TOTAL(MH) 1,64,66,722 22,76,048 1,87,42,770

2235 91-Medical 2,63,270 0 2,63,270

Reimbursement

***** -----

TOTAL(MH) 2,63,270 0 2,63,270

*****				-----		
TOTAL (DDO)				1,67,29,992	22,76,048	1,90,06,040
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,72,08,554	48,69,872	4,20,78,426	
SECONDERY SCHOOL BAGPUR SATAUR						
13-Office			10,000	0	10,000	
Expenses						
91-Medical			19,193	0	19,193	
Reimbursement						
93-Electricity			14,550	3,420	17,970	
Charges						
*****				-----		
TOTAL (MH)				3,72,52,297	48,73,292	4,21,25,589
*****				-----		
TOTAL (DDO)				3,72,52,297	48,73,292	4,21,25,589

*****		-----	-----	-----
TOTAL (MH)		2, 55, 03, 281	38, 44, 405	2, 93, 47, 686

*****		-----	-----	-----
TOTAL (DDO)		2, 55, 03, 281	38, 44, 405	2, 93, 47, 686

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 73, 37, 530	32, 86, 506	2, 06, 24, 036
------------------------------	------	-------------	----------------	-------------	----------------

SECONDERY SCHOOL, HIMMATPUR

DHANOA

13-Office	10, 000	6, 180	16, 180
-----------	---------	--------	---------

Expenses

16-Publications	0	3, 200	3, 200
-----------------	---	--------	--------

18-Conferences,	0	798	798
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	2, 67, 944	1, 00, 966	3, 68, 910
------------	------------	------------	------------

Reimbursement

93-Electricity	45,217	0	45,217
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,76,60,691	33,97,650	2,10,58,341
-----------	-------------	-----------	-------------

2235	91-Medical	24,477	0	24,477
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	24,477	0	24,477
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,76,85,168	33,97,650	2,10,82,818
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,59,31,362	32,10,862	1,91,42,224
------------------------------	------	-------------	-------------	-----------	-------------

SECONDRY SCHOOL

02-Wages	38,872	4,436	43,308
----------	--------	-------	--------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	1,546	1,546
18-Conferences,	0	359	359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	16,000	0	16,000
--------	------------------	-----------------------------	------	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDRY SCHOOLCharges

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH)	1,59,90,234	32,17,203	1,92,07,437
-----------	-------------	-----------	-------------

TOTAL (DD0)

1, 59, 90, 234

32, 17, 203

1, 92, 07, 437

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

97, 34, 700

14, 59, 252

1, 11, 93, 952

SECONDRY SCHOOL GIRLS

13-Office

15, 000

0

15, 000

Expenses

93-Electricity

90, 242

0

90, 242

Charges

TOTAL (MH)

98, 39, 942

14, 59, 252

1, 12, 99, 194

TOTAL (DD0)

98, 39, 942

14, 59, 252

1, 12, 99, 194

PRINCIPAL, GOVERNMENT SENIOR

2235

91-Medical

39, 389

0

39, 389

SENIOR SECONDARY SCHOOL,

Reimbursement

CHANGAR, BANGA

*****	-----	-----	-----
TOTAL(MH)	39,389	0	39,389

*****	-----	-----	-----
TOTAL(DDO)	39,389	0	39,389

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,76,72,265	36,30,587	2,13,02,852
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL (BOYS)

GIDDERBAHA

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	2,398	798	3,196
-----------------	-------	-----	-------

18-Conferences,	600	203	803
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	91-Medical	61,442	0	61,442
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS)		Reimbursement			
S	PUNJAB	GIDDERBAHA					
(COLLEGES)							
				93-Electricity	52,000	0	52,000
				Charges			
			*****		-----		
			TOTAL (MH)		1,77,93,705	36,31,588	2,14,25,293
			*****		-----		
			TOTAL (DDO)		1,77,93,705	36,31,588	2,14,25,293

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	2,78,32,979	58,69,851	3,37,02,830
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL (BOYS) MALOUT

MANDI

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	803	803
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

*****	-----
-------	-------

TOTAL(MH)	2,78,37,979	58,73,850	3,37,11,829
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	2,78,37,979	58,73,850	3,37,11,829
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,33,11,544	18,80,041	1,51,91,585
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL (BOYS) MALOUT

MANDI HARJIRAM

02-Wages	8,000	0	8,000
13-Office	4,000	0	4,000
Expenses			
16-Publications	2,398	0	2,398
18-Conferences,	600	0	600
Seminars,			
Workshops,			
Tours etc.			
91-Medical	14,065	0	14,065
Reimbursement			
93-Electricity	15,000	0	15,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1, 33, 55, 607	18, 80, 041	1, 52, 35, 648
------------	----------------	-------------	----------------

TOTAL (DDO)	1, 33, 55, 607	18, 80, 041	1, 52, 35, 648
-------------	----------------	-------------	----------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	3, 03, 72, 441	41, 48, 260	3, 45, 20, 701
--------	------------------	-------------------------------	------	-------------	----------------	-------------	----------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS)

S	PUNJAB	GIDDERBAHA
---	--------	------------

(COLLEGES)

13-Office	5, 000	0	5, 000
-----------	--------	---	--------

Expenses

16-Publications	2, 398	798	3, 196
-----------------	--------	-----	--------

18-Conferences,	600	203	803
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1, 33, 529	0	1, 33, 529
------------	------------	---	------------

		Reimbursement			
		93-Electricity	34,874	0	34,874
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,05,48,842	41,49,261	3,46,98,103
		*****	-----	-----	-----
		TOTAL (DDO)	3,05,48,842	41,49,261	3,46,98,103
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	3,38,55,725	46,16,679	3,84,72,404
SECONDARY SCHOOL (GIRLS) MALOUT					
MANDI					
		13-Office	2,500	0	2,500
		Expenses			
		16-Publications	0	3,196	3,196
		18-Conferences,	0	803	803
		Seminars,			

Workshops,

Tours etc.

91-Medical	1,16,068	0	1,16,068
------------	----------	---	----------

Reimbursement

93-Electricity	1,12,340	0	1,12,340
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,40,86,633	46,20,678	3,87,07,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	3,40,86,633	46,20,678	3,87,07,311

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,43,36,063	19,52,988	1,62,89,051
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL ABUL KHURANA
-------------	--------------------------	-------------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	2,398	798	3,196
-----------------	-------	-----	-------

18-Conferences,	0	803	803
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	42,669	0	42,669
------------	--------	---	--------

Reimbursement

93-Electricity	62,000	0	62,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,44,48,130	19,54,589	1,64,02,719
-----------	-------------	-----------	-------------

*****				-----		
TOTAL (DDO)				1,44,48,130	19,54,589	1,64,02,719
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,75,07,845	23,53,344	1,98,61,189	
SECONDARY SCHOOL BADAL						
		13-Office	5,000	0	5,000	
		Expenses				
		16-Publications	0	2,398	2,398	
		18-Conferences,	0	600	600	
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity	15,000	0	15,000	
		Charges				
*****				-----		
TOTAL (MH)				1,75,27,845	23,56,342	1,98,84,187

TOTAL (DDO)	1,75,27,845	23,56,342	1,98,84,187
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,73,84,819	24,23,660	1,98,08,479
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL BARIWALA

GOVERNMENT OF PUNJAB	Page 2193
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	02-Wages	16,000	0	16,000
--------	------------------	------------------------------	------	----------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BARIWALA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	2,398	0	2,398
-----------------	-------	---	-------

		18-Conferences,	600	0	600
		Seminars,			
		Workshops,			
		Tours etc.			

		91-Medical	57,960	0	57,960
		Reimbursement			

		93-Electricity	1,14,100	0	1,14,100
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,75,80,877	24,23,660	2,00,04,537

		*****	-----	-----	-----
		TOTAL(DDO)	1,75,80,877	24,23,660	2,00,04,537

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,37,44,891	17,56,647	1,55,01,538
SECONDARY SCHOOL BHALLIANA					

		13-Office	22,000	0	22,000
--	--	-----------	--------	---	--------

Expenses					
16-Publications	2,398	0	2,398		
18-Conferences,	600	0	600		
Seminars,					
Workshops,					
Tours etc.					
91-Medical	8,265	0	8,265		
Reimbursement					
93-Electricity	37,000	0	37,000		
Charges					
*****	-----	-----	-----		
TOTAL (MH)	1,38,15,154	17,56,647	1,55,71,801		
*****	-----	-----	-----		
TOTAL (DD0)	1,38,15,154	17,56,647	1,55,71,801		
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,16,62,500	17,28,233	1,33,90,733
SECONDARY SCHOOL CHANNU					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL CHANNU			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	3,196	3,196
				18-Conferences,	0	803	803
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	13,050	2,18,832	2,31,882
				Reimbursement			
				93-Electricity	32,762	0	32,762

Charges

* * * * *

TOTAL (MH)

1, 17, 13, 312

19,51,064

1, 36, 64, 376

TOTAL (DDO)

1, 17, 13, 312

19,51,064

1, 36, 64, 376

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

76,94,897

11,70,592

88,65,489

SECONDARY SCHOOL DABWALI DHAB

13-Office

0

5,000

5,000

Expenses

16-Publications

2,398

0

2,398

18-Conferences,

600

0

600

Seminars,

Workshops,

Tours etc.

91-Medical

59,384

14,866

74,250

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	77,57,279	11,90,458	89,47,737

*****	-----	-----	-----
TOTAL(DDO)	77,57,279	11,90,458	89,47,737

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,10,09,053	15,54,162	1,25,63,215
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL FAQUIRSAR DHAB

13-Office	2,500	2,500	5,000
-----------	-------	-------	-------

Expenses

16-Publications	0	2,810	2,810
-----------------	---	-------	-------

18-Conferences,	0	803	803
-----------------	---	-----	-----

Seminars,

Workshops,

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	91-Medical	16,438	0	16,438
--------	------------------	------------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL FAQUIRSAR DHAB		Reimbursement			
-------------	--------------------------	---------------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

				93-Electricity	8,470	0	8,470
--	--	--	--	----------------	-------	---	-------

Charges

***** -----

TOTAL(MH)					1,10,36,461	15,60,275	1,25,96,736
-----------	--	--	--	--	-------------	-----------	-------------

***** -----

TOTAL(DDO)					1,10,36,461	15,60,275	1,25,96,736
------------	--	--	--	--	-------------	-----------	-------------

		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,43,10,476	18,72,063	1,61,82,539
--	--	------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL GHUMIARA

13-Office	5,000	0	5,000
Expenses			
16-Publications	2,398	798	3,196
18-Conferences,	0	803	803
Seminars,			
Workshops,			
Tours etc.			
91-Medical	45,643	0	45,643
Reimbursement			
93-Electricity	26,380	0	26,380
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,43,89,897	18,73,664	1,62,63,561
*****	-----	-----	-----
TOTAL (DD0)	1,43,89,897	18,73,664	1,62,63,561

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,04,90,961	15,55,186	1,20,46,147
-------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL GURUSAR

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	803	803
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	8,926	0	8,926
----------------	-------	---	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

				TOTAL(MH)	1,05,04,887	15,59,185	1,20,64,072
--	--	--	--	-----------	-------------	-----------	-------------

				*****	-----	-----	-----
				TOTAL(DDO)	1,05,04,887	15,59,185	1,20,64,072

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,06,95,326	17,65,064	1,24,60,390
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL HAKKUWALA							
S	PUNJAB						
(COLLEGES)							

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	2,398	798	3,196
-----------------	-------	-----	-------

18-Conferences,	600	203	803
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	29,180	0	29,180
----------------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		1,07,32,504	17,66,065	1,24,98,569

*****		-----	-----	-----
TOTAL(DDO)		1,07,32,504	17,66,065	1,24,98,569

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,59,36,421	22,93,023	1,82,29,444
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL JHURAR

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	0	600	600
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

*****		-----	-----	-----
TOTAL(MH)		1,59,41,421	22,96,021	1,82,37,442

*****				-----		
TOTAL (DDO)				1,59,41,421	22,96,021	1,82,37,442

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	82,40,914	12,12,471	94,53,385
-------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL KANDHU KHERA

13-Office	5,000	0	5,000
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	16-Publications	0	2,398	2,398
--------	------------------	-------------------------------	------	-----------------	---	-------	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL KANDHU KHERA

S PUNJAB

(COLLEGES)

Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,13,122	0	2,13,122
Reimbursement			
93-Electricity	64,000	0	64,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,42,58,841	19,12,464	1,61,71,305

TOTAL(DDO)	1,42,58,841	19,12,464	1,61,71,305
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,87,03,934
			38,62,742
			2,25,66,676
SECONDARY SCHOOL LAMBI			
13-Office	5,000	0	5,000
Expenses			

16-Publications	0	3,196	3,196
18-Conferences,	0	803	803
Seminars,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	91-Medical	11,149	1,40,503	1,51,652
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL LAMBI		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	15,000	0	15,000
Charges			

TOTAL(MH)	1,87,35,083	40,07,244	2,27,42,327
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,87,35,083	40,07,244	2,27,42,327
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,30,25,852	17,14,358	1,47,40,210
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL LILLIAN WALI

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	803	803
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,30,45,852	17,18,357	1,47,64,209
-----------	-------------	-----------	-------------

TOTAL (DDO)			1,30,45,852	17,18,357	1,47,64,209
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,04,77,564	16,71,576	1,21,49,140
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, PHULLU KHERA

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	0	600	600
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	9,200	0	9,200
----------------	-------	---	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,04,92,764	16,74,574	1,21,67,338
--	--	--	------------	--	-------------	-----------	-------------

TOTAL (DDO)					1,04,92,764	16,74,574	1,21,67,338

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR	2202	01-Salaries	1,57,34,449	23,27,361	1,80,61,810
--------	------------------	-------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BANGA

S PUNJAB

(COLLEGES)

13-Office	7,500	0	7,500
-----------	-------	---	-------

Expenses

16-Publications	3,188	0	3,188
-----------------	-------	---	-------

18-Conferences,	808	0	808
-----------------	-----	---	-----

Seminars,

		Workshops,			
		Tours etc.			
		91-Medical	29,424	0	29,424
		Reimbursement			
		93-Electricity	38,000	0	38,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,58,13,369	23,27,361	1,81,40,730
		*****	-----	-----	-----
		TOTAL(DDO)	1,58,13,369	23,27,361	1,81,40,730
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	5,59,15,152	95,76,963	6,54,92,115
		SCHOOL(BOYS),CINEMA ROAD,			
		LUDHIANA			
		13-Office	8,000	0	8,000
		Expenses			

91-Medical	1,06,675	0	1,06,675
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,60,29,827	95,76,963	6,56,06,790

*****	-----	-----	-----
TOTAL(DDO)	5,60,29,827	95,76,963	6,56,06,790

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	89,98,886	15,34,377	1,05,33,263
--------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, DHADE

13-Office	21,000	4,000	25,000
-----------	--------	-------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	16-Publications	1,000	1,000	2,000
--------	------------------	-------------------------------	------	-----------------	-------	-------	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHADE
-------------	--------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

18-Conferences,	2,000	1,000	3,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	17,000	0	17,000
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	90,39,886	15,40,377	1,05,80,263
-----------	-----------	-----------	-------------

*****	-----
-------	-------

TOTAL(DDO)	90,39,886	15,40,377	1,05,80,263
------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	92,71,543	11,02,152	1,03,73,695
-------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, GHUMAN KALAN

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	14,440	0	14,440
------------	--------	---	--------

Reimbursement

93-Electricity	38,187	0	38,187
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	93,35,170	11,06,152	1,04,41,322

*****	-----	-----	-----
TOTAL(DDO)	93,35,170	11,06,152	1,04,41,322

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,20,48,902	17,04,546	1,37,53,448
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KUNDAL

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	87,661	0	87,661
------------	--------	---	--------

Reimbursement

93-Electricity	62,970	0	62,970
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,22,29,533	17,13,546	1,39,43,079
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	39,716	0	39,716
--------	------------------	-------------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KUNDAL		Reimbursement			
-------------	--------------------------	----------------	--	---------------	--	--	--

(COLLEGES)

		92-Telephone	1,179	0	1,179
***** -----					
TOTAL(MH)			40,895	0	40,895
***** -----					
TOTAL(DDO)			1,22,70,428	17,13,546	1,39,83,974
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	2,21,03,437	26,69,608	2,47,73,045
SCHOOL, LALTON KALAN					
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	10,180	0	10,180
***** -----					
TOTAL(MH)			2,21,17,617	26,69,608	2,47,87,225

	2235	91-Medical	30,016	0	30,016
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		30,016	0	30,016
	*****	-----	-----	-----	
	TOTAL(DDO)		2,21,47,633	26,69,608	2,48,17,241
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,03,44,732	13,17,631	1,16,62,363
SCHOOL, MANNA SINGH WALA					
		13-Office	0	25,005	25,005
		Expenses			
		16-Publications	0	4,000	4,000
		93-Electricity	31,150	1,346	32,496
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		1,03,75,882	13,47,982	1,17,23,864

TOTAL(DDO)	1,03,75,882	13,47,982	1,17,23,864
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	31-Grants-in-Ai	12,76,536	1,50,696	14,27,232
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MASTUANA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	12,76,536	1,50,696	14,27,232
-----------	-----------	----------	-----------

TOTAL (DDO)			12,76,536	1,50,696	14,27,232
-------------	--	--	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	83,61,745	14,78,432	98,40,177
--------------------------------	------	-------------	-----------	-----------	-----------

SHCOOL (GIRLS), MALHA

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

50-Other	1,36,128	0	1,36,128
----------	----------	---	----------

Charges

93-Electricity	7,280	0	7,280
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	85,20,153	14,78,432	99,98,585
------------	-----------	-----------	-----------

2235	91-Medical	36,483	0	36,483
------	------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL(MH)		36,483	0	36,483

*****		-----		
TOTAL(DD0)		85,56,636	14,78,432	1,00,35,068

PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	2,12,75,963	31,61,039	2,44,37,002
--------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BANGI-KALAN

13-Office	6,000	4,000	10,000
-----------	-------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	54,731	0	54,731
------------	--------	---	--------

Reimbursement

93-Electricity	65,600	0	65,600
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		2,14,05,294	31,66,039	2,45,71,333

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

[illegible]

SECONDARY SCHOOL, CIVIL LINES

02-Wages	0	28,850	28,850
13-Office	7,999	0	7,999
Expenses			
16-Publications	1,500	0	1,500
91-Medical	17,218	0	17,218
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	5,12,35,579	70,08,594	5,82,44,173

2235	91-Medical	1,56,270	0	1,56,270
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,56,270	0	1,56,270

*****	-----	-----	-----
TOTAL (DD0)	5,13,91,849	70,08,594	5,84,00,443

PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	4,04,56,634	72,19,643	4,76,76,277
SECONDARY SCHOOL, WAJIDPUR					
NAGAWA					
		13-Office	1,49,975	3,250	1,53,225
		Expenses			
		16-Publications	0	9,624	9,624
		18-Conferences,	0	2,364	2,364
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,26,084	62,487	1,88,571
		Reimbursement			
		93-Electricity	82,660	0	82,660
		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)	4,08,15,353	72,97,368	4,81,12,721
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,08,15,353	72,97,368	4,81,12,721
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	5,73,08,347	81,46,377	6,54,54,724
--------	------------------	--------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY(GIRLS) SCHOOL, FAZILKA
-------------	--------------------------	----------------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.				
	91-Medical	9,45,182	5,111	9,50,293
Reimbursement				
	93-Electricity	1,30,150	13,882	1,44,032
Charges				
*****		-----	-----	-----
TOTAL(MH)		5,84,13,679	81,74,370	6,65,88,049
2235	13-Office	720	0	720
Expenses				
	91-Medical	48,525	37,201	85,726
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		49,245	37,201	86,446
*****		-----	-----	-----
TOTAL(DD0)		5,84,62,924	82,11,571	6,66,74,495

PRINCIPAL, GOVERNMENT	2202	01-Salaries	2,65,76,165	51,16,170	3,16,92,335
-----------------------	------	-------------	-------------	-----------	-------------

SR.SEC.SCHOOL,

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	46,716	0	46,716
------------	--------	---	--------

Reimbursement

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		2,66,42,881	51,16,170	3,17,59,051

*****				-----			
TOTAL (DDO)				2,66,42,881	51,16,170	3,17,59,051	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT VICTORIA	2202	01-Salaries	2,61,57,669	58,95,652	3,20,53,321
INSTRUCTION	INSTRUCTIONS(SECONDARY), GIRLS SECONDARY SCHOOL						
S	PUNJAB						
(COLLEGES)							
				02-Wages	39,924	4,436	44,360
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	81,849	0	81,849
				Reimbursement			
				93-Electricity	0	4,166	4,166
				Charges			
*****				-----			
TOTAL (MH)				2,62,83,442	59,04,254	3,21,87,696	

*****			-----		
TOTAL (DDO)			2, 62, 83, 442	59, 04, 254	3, 21, 87, 696
PRINCIPAL,GOVT GIRL SENIOR	2202	01-Salaries	4, 30, 84, 413	94, 13, 013	5, 24, 97, 426
SECONDARY SCHOOL, MANSA					
13-Office			96, 271	0	96, 271
Expenses					
16-Publications			2, 397	0	2, 397
18-Conferences,			603	0	603
Seminars,					
Workshops,					
Tours etc.					
91-Medical			1, 51, 647	0	1, 51, 647
Reimbursement					
93-Electricity			1, 75, 320	0	1, 75, 320
Charges					

***** -----

TOTAL(MH) 4,35,10,651 94,13,013 5,29,23,664

2235 91-Medical 3,90,929 0 3,90,929

Reimbursement

***** -----

TOTAL(MH) 3,90,929 0 3,90,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO) 4,39,01,580 94,13,013 5,33,14,593

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT MODEL SECONDARY	2202	01-Salaries	6,50,98,004	91,03,557	7,42,01,561
--------	------------------	--------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (ENG-MED),KHARAR

S PUNJAB

(COLLEGES)

02-Wages 4,682 0 4,682

13-Office 6,000 0 6,000

Expenses

50-Other 2,35,533 0 2,35,533

Charges

91-Medical 64,893 23,941 88,834

Reimbursement

93-Electricity 16,000 0 16,000

Charges

***** -----

TOTAL (MH) 6,54,25,112 91,27,498 7,45,52,610

2235 91-Medical 5,03,291 0 5,03,291

Reimbursement

*****		-----	-----	-----
TOTAL (MH)		5,03,291	0	5,03,291

*****		-----	-----	-----
TOTAL (DDO)		6,59,28,403	91,27,498	7,50,55,901

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	4,36,74,264	70,15,021	5,06,89,285
SCHOOL	LALRU				

13-Office	38,000	0	38,000
Expenses			

91-Medical	97,420	0	97,420
Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		4,38,09,684	70,15,021	5,08,24,705

*****		-----	-----	-----
TOTAL (DDO)		4,38,09,684	70,15,021	5,08,24,705

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 1,96,12,277 28,88,314 2,25,00,591

SCHOOL SAMGOLI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT SENIOR SECONDARY 2202 13-Office 32,000 0 32,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SAMGOLI Expenses

S PUNJAB

(COLLEGES)

93-Electricity 7,210 10,280 17,490

Charges

*****	-----		
TOTAL(MH)	1,96,51,487	28,98,594	2,25,50,081

*****					-----				
TOTAL(DDO)					1,96,51,487	28,98,594	2,25,50,081		

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,04,73,468	27,98,898	2,32,72,366				
---------------------------------	------	-------------	-------------	-----------	-------------	--	--	--	--

SCHOOL (B) GHARUAN

13-Office	24,000	8,000	32,000						
-----------	--------	-------	--------	--	--	--	--	--	--

Expenses

16-Publications	2,000	2,000	4,000						
-----------------	-------	-------	-------	--	--	--	--	--	--

93-Electricity	24,000	0	24,000						
----------------	--------	---	--------	--	--	--	--	--	--

Charges

*****					-----				
TOTAL(MH)					2,05,23,468	28,08,898	2,33,32,366		

*****					-----				
TOTAL(DDO)					2,05,23,468	28,08,898	2,33,32,366		

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,87,00,952	25,55,328	2,12,56,280				
---------------------------------	------	-------------	-------------	-----------	-------------	--	--	--	--

SCHOOL (G) GHARUAN

13-Office	10,460	0	10,460
-----------	--------	---	--------

Expenses

16-Publications	1,000	2,000	3,000
-----------------	-------	-------	-------

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,87,28,412	25,57,328	2,12,85,740

*****	-----	-----	-----
TOTAL(DDO)	1,87,28,412	25,57,328	2,12,85,740

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	3,84,73,800	89,13,843	4,73,87,643
--------------------------------------	-------------	-------------	-----------	-------------

SCHOOL (G) KURALI

13-Office	0	12,000	12,000
-----------	---	--------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	93-Electricity	25,670	14,330	40,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) KURALI		Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----	-----	-----	
				TOTAL(MH)	3,84,99,470	89,40,173	4,74,39,643	
				*****	-----	-----	-----	
				TOTAL(DDO)	3,84,99,470	89,40,173	4,74,39,643	
			PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	3,56,61,714	49,05,108	4,05,66,822
			SCHOOL (G) SOHANA					
				13-Office	21,913	0	21,913	

		Expenses		
		93-Electricity	24,000	024,000
		Charges		
		***** -----		
		TOTAL (MH)	3,57,07,627	49,05,1084,06,12,735
		***** -----		
		TOTAL (DDO)	3,57,07,627	49,05,1084,06,12,735
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,17,08,858	20,65,9361,37,74,794
SCHOOL AMLALA				
		13-Office	24,000	024,000
		Expenses		
		16-Publications	3,000	03,000
		91-Medical	1,38,278	20,4351,58,713
		Reimbursement		

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	93-Electricity	9,410	0	9,410
--------	------------------	---------------------------------	------	----------------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL DAULAT SINGH WALA		Charges			
-------------	--------------------------	--------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	1,84,36,138	54,29,188	2,38,65,326

*****	-----	-----	-----
TOTAL(DDO)	1,84,36,138	54,29,188	2,38,65,326

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,10,65,469	30,13,448	2,40,78,917
---------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL DIALPURA					
-----------------	--	--	--	--	--

13-Office	6,000	6,000	12,000
-----------	-------	-------	--------

Expenses			
----------	--	--	--

93-Electricity	16,000	10,790	26,790
----------------	--------	--------	--------

Charges			
---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,10,87,469	30,30,238	2,41,17,707
------------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL (DDO)	2,10,87,469	30,30,238	2,41,17,707

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,51,91,447	18,74,717	1,70,66,164
--------------------------------------	-------------	-------------	-----------	-------------

SCHOOL HANDESRA

13-Office	24,000	0	24,000
-----------	--------	---	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

93-Electricity	24,000	0	24,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,52,41,447	18,74,717	1,71,16,164

2235	91-Medical	1,35,476	0	1,35,476
------	------------	----------	---	----------

Reimbursement

* * * * *

TOTAL (MH)

1,35,476

0

1,35,476

TOTAL (DDO)

1, 53, 76, 923

18,74,717

1,72,51,640

PRINCIPAL, GOVT SENIOR SECONDARY 2202

01-Salaries

1,03,68,485

14,02,524

1,17,71,009

SCHOOL HOSHIARPUR

GOVERNMENT OF PUNJAB

Page 2210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY 2202	13-Office	24,000	0	24,000
--------	------------------	---------------------------------------	-----------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL HOSHIARPUR	Expenses
--	----------

S PUNJAB

(COLLEGES)

		16-Publications	3,000	0	3,000
		91-Medical	17,500	0	17,500
		Reimbursement			
		93-Electricity	12,170	0	12,170
		Charges			

	TOTAL (MH)		1,04,25,155	14,02,524	1,18,27,679

	TOTAL (DDO)		1,04,25,155	14,02,524	1,18,27,679
PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,51,16,299	26,37,826	1,77,54,125	
SCHOOL JARAUT					
	13-Office	30,000	0	30,000	
	Expenses				
	91-Medical	1,17,461	0	1,17,461	
	Reimbursement				

93-Electricity	24,000	0	24,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,52,87,760	26,37,826	1,79,25,586
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,52,87,760	26,37,826	1,79,25,586
------------	-------------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,74,54,730	22,97,225	1,97,51,955
--------------------------------------	-------------	-------------	-----------	-------------

SCHOOL JHANJERI

13-Office	18,000	0	18,000
-----------	--------	---	--------

Expenses

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,74,88,730	22,97,225	1,97,85,955
-----------	-------------	-----------	-------------

*****				-----		
TOTAL (DDO)				1,74,88,730	22,97,225	1,97,85,955

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,17,45,272	40,13,621	2,57,58,893
---------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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 KHIJRABAD

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	36,000	0	36,000
--------	------------------	---------------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KHIJRABAD		Expenses
-------------	--------------------------	------------------	--	----------

S PUNJAB

(COLLEGES)

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	20,060	0	20,060
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		2,18,01,332	40,17,621	2,58,18,953

*****		-----		
TOTAL (DDO)		2,18,01,332	40,17,621	2,58,18,953

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,89,33,529	28,70,602	2,18,04,131
---------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL KUMBHRA

13-Office	18,000	0	18,000
-----------	--------	---	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	24,201	0	24,201
------------	--------	---	--------

Reimbursement

93-Electricity	22,000	0	22,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,90,00,730	28,70,602	2,18,71,332
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,90,00,730	28,70,602	2,18,71,332
-------------	-------------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,51,36,571	20,56,368	1,71,92,939
--------------------------------------	-------------	-------------	-----------	-------------

SCHOOL MACHHALI KALAN

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	72,249	8,126	80,375
------------	--------	-------	--------

Reimbursement

93-Electricity	7,650	0	7,650
----------------	-------	---	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,52,33,470	20,64,494	1,72,97,964
			*****		-----	-----	-----
			TOTAL(DDO)		1,52,33,470	20,64,494	1,72,97,964
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,51,90,262	47,06,536	2,98,96,798
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUBARIKPUR							
S	PUNJAB						
(COLLEGES)							
				02-Wages	42,138	4,682	46,820
				93-Electricity	16,000	0	16,000

Charges				

TOTAL (MH)		2, 52, 48, 400	47, 11, 218	2, 99, 59, 618

TOTAL (DDO)		2, 52, 48, 400	47, 11, 218	2, 99, 59, 618
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1, 65, 37, 829	30, 45, 510
SCHOOL MUNDHO SANGTIAN				1, 95, 83, 339
		02-Wages	30, 753	3, 417
				34, 170
		13-Office	30, 000	0
				30, 000
		Expenses		
		16-Publications	3, 000	0
				3, 000
		93-Electricity	12, 510	0
				12, 510
Charges				

TOTAL (MH)		1, 66, 14, 092	30, 48, 927	1, 96, 63, 019

*****					-----			
TOTAL (DDO)					1,66,14,092	30,48,927	1,96,63,019	
PRINCIPAL, GOVT SENIOR SECONDARY 2202					01-Salaries	1,72,49,708	42,98,874	2,15,48,582
SCHOOL NADA								
					13-Office	18,000	6,000	24,000
					Expenses			
					16-Publications	3,000	1,000	4,000
					93-Electricity	10,230	0	10,230
					Charges			
*****					-----			
TOTAL (MH)					1,72,80,938	43,05,874	2,15,86,812	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----			
*****				-----			
TOTAL (DDO)				1,72,80,938	43,05,874	2,15,86,812	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,33,69,897	17,55,688	1,51,25,585
--------	------------------	---------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL PANDWALA

S PUNJAB

(COLLEGES)

13-Office	24,000	8,000	32,000
-----------	--------	-------	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

93-Electricity	21,530	2,470	24,000
----------------	--------	-------	--------

Charges

*****				-----			
TOTAL (MH)				1,34,17,427	17,66,158	1,51,83,585	

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL (DDO)		1,34,17,427	17,66,158	1,51,83,585
-------------	--	-------------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,24,28,372	17,54,762	1,41,83,134
--------------------------------------	-------------	-------------	-----------	-------------

SCHOOL RAMGARH-BHUDA

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	24,767	0	24,767
------------	--------	---	--------

Reimbursement

93-Electricity	13,440	0	13,440
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,24,66,579	17,57,762	1,42,24,341
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,24,66,579	17,57,762	1,42,24,341
-------------	-------------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	3,02,20,586	38,98,249	3,41,18,835
--------------------------------------	-------------	-------------	-----------	-------------

SCHOOL SAHAURAN

13-Office	24,000	0	24,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	56,40,393	0	56,40,393
------------	-----------	---	-----------

Reimbursement

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,59,03,979	38,99,249	3,98,03,228
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	3,59,03,979	38,99,249	3,98,03,228
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	2,48,09,022	33,45,952	2,81,54,974
--------	------------------	--------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SIALBA

S PUNJAB

(COLLEGES)

13-Office	19,681	0	19,681
-----------	--------	---	--------

Expenses

16-Publications	2,991	0	2,991
-----------------	-------	---	-------

91-Medical	55,334	0	55,334
------------	--------	---	--------

Reimbursement

93-Electricity	16,910	0	16,910
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,49,03,938	33,45,952	2,82,49,890
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,49,03,938	33,45,952	2,82,49,890
-------------	-------------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,17,02,922	30,82,370	2,47,85,292
---------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL TIRA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

93-Electricity	16,480	0	16,480
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,17,31,402	30,82,370	2,48,13,772
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	2,17,31,402	30,82,370	2,48,13,772
------------	-------------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,31,48,863	33,14,624	2,64,63,487
---------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL TIUR

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	13,570	0	13,570
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,31,73,433	33,14,624	2,64,88,057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****	-----	-----	-----
TOTAL (DDO)	2,31,73,433	33,14,624	2,64,88,057

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. HIGH	2235	91-Medical	19,040	0	19,040
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BEHRAMPUR KHURD				Reimbursement			

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	19,040	0	19,040

*****	-----	-----	-----
TOTAL (DDO)	19,040	0	19,040

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202 01-Salaries	1,00,02,157	21,01,163	1,21,03,320
--	-------------	-----------	-------------

GHALL KHURD

13-Office	31,500	1,400	32,900
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	40,000	0	40,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,00,76,657	21,03,563	1,21,80,220

	2235	91-Medical	0	1,47,150	1,47,150
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	1,47,150	1,47,150
	*****	-----	-----	-----	
	TOTAL(DDO)		1,00,76,657	22,50,713	1,23,27,370
PRINCIPAL,GOVT. SR. SEC.SCHOOL	2235	91-Medical	10,932	0	10,932
MAM DOT		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		10,932	0	10,932
	*****	-----	-----	-----	
	TOTAL(DDO)		10,932	0	10,932

PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-Salaries	2,42,25,643	67,72,078	3,09,97,721
--------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, CANAL COLONY

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. ADARSH SENIOR	2202	13-Office	4,000	0	4,000
--------	------------------	--------------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CANAL COLONY		Expenses			
-------------	--------------------------	--------------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,30,283	0	1,30,283
------------	----------	---	----------

Reimbursement

*****		-----			
TOTAL (MH)		2,43,62,926	67,72,078	3,11,35,004	

*****		-----			
TOTAL (DDO)		2,43,62,926	67,72,078	3,11,35,004	

PRINCIPAL, GOVT. ADARSH SENIOR	2202	01-Salaries	1,14,77,378	18,33,036	1,33,10,414
SECONDARY SCHOOL, KOT DHANDAL					

13-Office	10,000	6,356	16,356
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	40,765	0	40,765
------------	--------	---	--------

Reimbursement

93-Electricity	1,71,770	0	1,71,770
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,16,99,913	18,43,392	1,35,43,305
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,16,99,913	18,43,392	1,35,43,305
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	2,28,88,905	34,94,768	2,63,83,673
---------------------------------------	-------------	-------------	-----------	-------------

MAUR MANDI

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	17,073	42,359	59,432
------------	--------	--------	--------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL	2202	93-Electricity	17,000	0	17,000
--------	------------------	----------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAUR MANDI		Charges			
-------------	--------------------------	------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL(MH)	2,29,29,978	35,41,127	2,64,71,105
-----------	-------------	-----------	-------------

*****-----

TOTAL(DDO)	2,29,29,978	35,41,127	2,64,71,105
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. GIRLS SR	2235	91-Medical	2,48,358	2,37,920	4,86,278
--------------------------	------	------------	----------	----------	----------

SECONDARY SCHOOL MOGA		Reimbursement			
-----------------------	--	---------------	--	--	--

*****-----

TOTAL(MH)	2,48,358	2,37,920	4,86,278
-----------	----------	----------	----------

*****				-----		
TOTAL(DDO)				2,48,358	2,37,920	4,86,278
PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	1,09,42,645	14,62,476	1,24,05,121	
SCHOOL, PONJ KOSI						
		13-Office	35,000	0	35,000	
		Expenses				
		16-Publications	3,000	1,000	4,000	
		91-Medical	24,493	10,564	35,057	
		Reimbursement				
		93-Electricity	17,510	0	17,510	
		Charges				
*****				-----		
TOTAL(MH)				1,10,22,648	14,74,040	1,24,96,688
*****				-----		

TOTAL (DDO)	1,10,22,648	14,74,040	1,24,96,688
-------------	-------------	-----------	-------------

PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	74,18,982	12,33,029	86,52,011
-------------------------------	------	-------------	-----------	-----------	-----------

NIHAL SINGH WALA

13-Office	4,800	13,000	17,800
-----------	-------	--------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	24,320	0	24,320
------------	--------	---	--------

Reimbursement

93-Electricity	21,710	0	21,710
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(MH)					74,72,812	12,46,029	87,18,841

*****					-----	-----	-----
TOTAL(DDO)					74,72,812	12,46,029	87,18,841

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,48,93,502	28,97,989	1,77,91,491
INSTRUCTION INSTRUCTIONS(SECONDARY), RANDHAWA							
S	PUNJAB						
(COLLEGES)							

02-Wages	36,617	0	36,617
----------	--------	---	--------

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

91-Medical	30,570	0	30,570
------------	--------	---	--------

Reimbursement

93-Electricity	29,910	0	29,910
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,50,20,599	28,97,989	1,79,18,588

*****	-----	-----	-----
TOTAL(DDO)	1,50,20,599	28,97,989	1,79,18,588

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	43,18,007	7,92,118	51,10,125
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, NATHEHA

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	39,406	0	39,406
------------	--------	---	--------

Reimbursement

93-Electricity	13,000	0	13,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	43,81,413	7,92,118	51,73,531

***** -----

TOTAL(DDO) 43,81,413 7,92,118 51,73,531

PRINCIPAL,GOVT. MODEL SENIOR 2202 01-Salaries 88,51,545 16,27,069 1,04,78,614

SECONDARY SCHOOL, RAI KE KALAN

13-Office 8,000 4,000 12,000

Expenses

GOVERNMENT OF PUNJAB Page 2219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. MODEL SENIOR	2202	16-Publications	1,000	1,000	2,000
--------	------------------	------------------------------	------	-----------------	-------	-------	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAI KE KALAN

S PUNJAB

(COLLEGES)

		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,39,646	0	1,39,646
		Reimbursement			
		93-Electricity	77,500	0	77,500
		Charges			

	TOTAL(MH)		90,79,691	16,32,069	1,07,11,760

	TOTAL(DDO)		90,79,691	16,32,069	1,07,11,760
PRINCIPAL,GOV.T. S. SSCHOOL,	2202	01-Salaries	70,21,179	7,07,580	77,28,759
KUTTIWAL KALAN					
		13-Office	8,000	0	8,000
		Expenses			

	16-Publications	4,000	0	4,000
	91-Medical	73,254	0	73,254
	Reimbursement			
	93-Electricity	23,350	0	23,350
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	71,29,783	7,07,580	78,37,363
2235	91-Medical	37,325	0	37,325
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	37,325	0	37,325
	*****	-----	-----	-----
TOTAL(DDO)		71,67,108	7,07,580	78,74,688

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,30,43,799	20,59,574	1,51,03,373
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL (B), RAIKOT

13-Office	4,000	4,270	8,270
-----------	-------	-------	-------

Expenses

GOVERNMENT OF PUNJAB

Page 2220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	16-Publications	3,000	0	3,000
--------	------------------	---------------------------------------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (B), RAIKOT

S PUNJAB

(COLLEGES)

*****	-----
TOTAL(MH)	1,30,50,799 20,63,844 1,51,14,643

*****-----

TOTAL (DDO)		1,30,50,799	20,63,844	1,51,14,643
-------------	--	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,22,77,123	23,41,006	1,46,18,129
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL (GIRLS), DAROLI BHAI

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	18,240	0	18,240
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,23,08,163	23,41,006	1,46,49,169
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,23,08,163	23,41,006	1,46,49,169
-------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	88,98,886	18,83,128	1,07,82,014
---------------------------------------	-------------	-----------	-----------	-------------

SCHOOL, BHUTTAL KALAN

	02-Wages	42,876	4,436	47,312
	13-Office	12,880	0	12,880
	Expenses			
	91-Medical	1,89,782	0	1,89,782
	Reimbursement			
	93-Electricity	18,220	0	18,220
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	91,62,644	18,87,564	1,10,50,208
	*****	-----	-----	-----
	TOTAL (DDO)	91,62,644	18,87,564	1,10,50,208
PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,34,00,473	32,03,512	1,66,03,985
SCHOOL, CHAK SAIDO KE				
	13-Office	35,000	0	35,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		16-Publications	4,000	0	4,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAK SAIDO KE							
S	PUNJAB						
(COLLEGES)							
				91-Medical	34,640	9,900	44,540
				Reimbursement			
				93-Electricity	84,441	4,571	89,012
				Charges			
*****					-----		
TOTAL(MH)					1,35,58,554	32,17,983	1,67,76,537
2235			91-Medical		2,85,019	0	2,85,019

Reimbursement				

TOTAL(MH)		2,85,019	0	2,85,019

TOTAL(DDO)		1,38,43,573	32,17,983	1,70,61,556
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,62,76,119	22,13,722	1,84,89,841
SCHOOL, DALLA				
	13-Office	20,576	0	20,576
	Expenses			
	91-Medical	17,928	0	17,928
	Reimbursement			
	93-Electricity	54,161	0	54,161
	Charges			

TOTAL(MH)	1, 63, 68, 784	22, 13, 722	1, 85, 82, 506
-----------	----------------	-------------	----------------

2235	91-Medical	48, 202	0	48, 202
------	------------	---------	---	---------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	48, 202	0	48, 202
-----------	---------	---	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1, 64, 16, 986	22, 13, 722	1, 86, 30, 708
------------	----------------	-------------	----------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2, 15, 03, 488	28, 66, 397	2, 43, 69, 885
---------------------------------------	-------------	----------------	-------------	----------------

SCHOOL, DHURI

13-Office	24, 500	8, 000	32, 500
-----------	---------	--------	---------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		16-Publications	0	2,398	2,398
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DHURI						
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	0	602	602
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	2,11,571	0	2,11,571
				Reimbursement			
				93-Electricity	29,690	0	29,690
				Charges			
			*****	-----			
			TOTAL(MH)		2,17,69,249	28,77,397	2,46,46,646

2235	91-Medical	2,65,304	0	2,65,304
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,65,304	0	2,65,304

*****	-----	-----	-----
TOTAL(DDO)	2,20,34,553	28,77,397	2,49,11,950

PRINCIPAL,GOVT. SENIOR SECONDARY 2235	91-Medical	3,01,578	15,357	3,16,935
SCHOOL, EALWAL GAGARPUR	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,01,578	15,357	3,16,935

*****	-----	-----	-----
TOTAL(DDO)	3,01,578	15,357	3,16,935

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,29,23,502	18,49,119	1,47,72,621
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL, KEHAR SINGH WALA

13-Office20,000020,000

Expenses

93-Electricity21,820021,820

Charges

*****-----
TOTAL(MH)1,29,65,32218,49,1191,48,14,441

*****-----
TOTAL(DDO)1,29,65,32218,49,1191,48,14,441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	1,82,54,603	25,93,201	2,08,47,804
--------	------------------	----------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOT BHAI

S PUNJAB

(COLLEGES)

13-Office 5,000 0 5,000

Expenses

16-Publications 0 3,196 3,196

18-Conferences, 0 803 803

Seminars,

Workshops,

Tours etc.

91-Medical 90,538 0 90,538

Reimbursement

93-Electricity 35,000 0 35,000

Charges

***** -----

TOTAL (MH) 1,83,85,141 25,97,200 2,09,82,341

TOTAL(DDO)

1,83,85,141

25,97,200

2,09,82,341

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

01-Salaries

79,72,810

11,67,869

91,40,679

SCHOOL, LAKHA HAZI

13-Office

24,000

0

24,000

Expenses

16-Publications

0

4,000

4,000

93-Electricity

22,080

0

22,080

Charges

TOTAL(MH)

80,18,890

11,71,869

91,90,759

2235

91-Medical

5,106

0

5,106

Reimbursement

TOTAL(MH)

5,106

0

5,106

***** -----

TOTAL(DDO) 80,23,996 11,71,869 91,95,865

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 2,05,35,228 28,43,181 2,33,78,409

SCHOOL, MEHLAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	13-Office	10,500	0	10,500
--------	------------------	---------------------------------------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHLAN	Expenses
-------------	--------------------------	----------------	----------

S	PUNJAB
---	--------

(COLLEGES)

18-Conferences,	602	0	602
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.				
91-Medical		9,004	0	9,004
Reimbursement				
93-Electricity		24,430	0	24,430
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,05,79,764	28,43,181	2,34,22,945
2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		9,83,104	0	9,83,104
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		10,83,104	0	10,83,104
*****		-----	-----	-----

TOTAL (DDO)		2,16,62,868	28,43,181	2,45,06,049
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,64,75,389	22,84,132	1,87,59,521
SCHOOL, MULOWAL				
	02-Wages	30,627	3,169	33,796
	13-Office	21,500	7,000	28,500
	Expenses			
	16-Publications	2,398	0	2,398
	18-Conferences,	602	0	602
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	33,878	0	33,878
	Reimbursement			
	93-Electricity	25,000	0	25,000
	Charges			
***** -----				
TOTAL (MH)		1,65,89,394	22,94,301	1,88,83,695

2235	91-Medical	3,23,590	0	3,23,590
------	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,23,590	0	3,23,590

*****	-----	-----	-----
TOTAL(DDO)	1,69,12,984	22,94,301	1,92,07,285

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,53,97,461	38,93,892	2,92,91,353
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MUNDIAN KALAN

S	PUNJAB
---	--------

(COLLEGES)

	91-Medical	0	5,696	5,696
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,53,97,461	38,99,588	2,92,97,049
	*****	-----	-----	-----
	TOTAL(DDO)	2,53,97,461	38,99,588	2,92,97,049
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,04,16,052	13,66,450	1,17,82,502
SCHOOL, RATOL ROHI				
	13-Office	24,000	0	24,000
	Expenses			
	18-Conferences,	0	3,000	3,000
	Seminars,			
	Workshops,			
	Tours etc.			

91-Medical	14,142	82,148	96,290
------------	--------	--------	--------

Reimbursement

93-Electricity	34,873	0	34,873
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,04,89,067	14,51,598	1,19,40,665
-----------	-------------	-----------	-------------

2235	91-Medical	12,347	0	12,347
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,347	0	12,347
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,05,01,414	14,51,598	1,19,53,012
------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	77,17,766	12,62,376	89,80,142
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RUKNA BEGU					
S	PUNJAB						
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	20,000	0	20,000
				Charges			

			TOTAL(MH)		77,47,766	12,62,376	90,10,142
			2235	13-Office	9,800	0	9,800
				Expenses			

	91-Medical	12,467	0	12,467
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	22,267	0	22,267

	*****	-----	-----	-----
	TOTAL(DDO)	77,70,033	12,62,376	90,32,409

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	39,02,901	12,51,974	51,54,875
SCHOOL, SARHALI				

	13-Office	10,000	0	10,000
	Expenses			

	91-Medical	13,987	0	13,987
	Reimbursement			

	93-Electricity	6,451	0	6,451
	Charges			

	*****	-----	-----	-----
--	-------	-------	-------	-------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	02-Wages	65,916	7,324	73,240
--------	------------------	---------------------------------------	----------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, SARON
--------------------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	32,202	7,185	39,387
-----------	--------	-------	--------

Expenses

91-Medical	3,11,189	0	3,11,189
------------	----------	---	----------

Reimbursement

93-Electricity	38,100	21,180	59,280
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,05,42,959	29,35,239	2,34,78,198
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,05,42,959	29,35,239	2,34,78,198
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,81,02,816	25,19,836	2,06,22,652
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL, SHER KHAN

	13-Office	28,000	7,500	35,500
	Expenses			
	16-Publications	0	4,000	4,000
	91-Medical	18,531	0	18,531
	Reimbursement			
	93-Electricity	34,890	1,580	36,470
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,81,84,237	25,32,916	2,07,17,153
2235	91-Medical	39,134	23,516	62,650
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	39,134	23,516	62,650

TOTAL(DDO)

1,82,23,371

25,56,432

2,07,79,803

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

01-Salaries

1,46,61,398

13,96,955

1,60,58,353

SCHOOL, SOHANGARH

02-Wages

27,576

0

27,576

13-Office

20,000

0

20,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	91-Medical	14,600	0	14,600
--------	------------------	---------------------------------------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SOHANGARH	Reimbursement
-------------	--------------------------	-------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	27,089	0	27,089
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,47,50,663	13,96,955	1,61,47,618
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,47,50,663	13,96,955	1,61,47,618
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	93-Electricity	5,000	0	5,000
---------------------------------------	----------------	-------	---	-------

SCHOOL, TARN TARAN	Charges
--------------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,000	0	5,000
-----------	-------	---	-------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	9,84,682	3,76,764	13,61,446
------------	----------	----------	-----------

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		10,84,682	3,76,764	14,61,446

*****		-----	-----	-----
TOTAL(DDO)		10,89,682	3,76,764	14,66,446

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,47,39,500	53,51,725	3,00,91,225
SCHOOL,BAJIDPUR				

13-Office	2,000	22,000	24,000
Expenses			

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	1,08,254	0	1,08,254
------------	----------	---	----------

Reimbursement

93-Electricity	33,713	0	33,713
----------------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		2,48,83,467	53,77,725	3,02,61,192

*****	-----			
TOTAL(DDO)	2,48,83,467	53,77,725	3,02,61,192	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	1,47,03,977	17,43,912	1,64,47,889
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,CHACK BUDHOKE							
S	PUNJAB						
(COLLEGES)							
				02-Wages	23,070	2,282	25,352
				13-Office	27,000	8,000	35,000
				Expenses			
				16-Publications	3,000	1,000	4,000
				91-Medical	22,417	0	22,417

Reimbursement				
93-Electricity		43,260	0	43,260
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,48,22,724	17,55,194	1,65,77,918
*****		-----	-----	-----
TOTAL (DDO)		1,48,22,724	17,55,194	1,65,77,918
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,75,26,297	38,49,562	3,13,75,859
SCHOOL,DANGAR KHERA				
13-Office		35,000	0	35,000
Expenses				
16-Publications		3,000	1,000	4,000
91-Medical		12,800	0	12,800
Reimbursement				

	93-Electricity	23,113	0	23,113
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	2,76,00,210	38,50,562	3,14,50,772

	*****	-----	-----	-----
	TOTAL (DDO)	2,76,00,210	38,50,562	3,14,50,772

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,47,96,375	21,74,810	1,69,71,185
SCHOOL,DATARANWALI				

	13-Office	28,189	0	28,189
	Expenses			

	16-Publications	3,000	1,000	4,000
	91-Medical	38,233	0	38,233
	Reimbursement			

	93-Electricity	53,950	6,260	60,210
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,49,19,747	21,82,070	1,71,01,817
			*****		-----	-----	-----
			TOTAL(DDO)		1,49,19,747	21,82,070	1,71,01,817
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	3,12,98,726	44,14,999	3,57,13,725
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,GURUHARBAHAI(BOYS)						
S	PUNJAB						
(COLLEGES)							
				13-Office	27,972	0	27,972
				Expenses			

		91-Medical	3,48,735	0	3,48,735
		Reimbursement			
		93-Electricity	1,52,282	0	1,52,282
		Charges			

TOTAL(MH)			3,18,27,715	44,14,999	3,62,42,714

TOTAL(DDO)			3,18,27,715	44,14,999	3,62,42,714
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,44,87,009	33,66,449	2,78,53,458	
SCHOOL,GURUHARBAHAI(GIRLS)					
		13-Office	24,000	11,600	35,600
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	66,400	0	66,400
		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,45,77,409	33,81,049	2,79,58,458

*****	-----	-----	-----
TOTAL(DDO)	2,45,77,409	33,81,049	2,79,58,458

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	98,72,340	17,10,169	1,15,82,509
SCHOOL,HAZARA SINGH WALA				

13-Office	28,000	10,300	38,300
Expenses			

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	57,020	0	57,020
Charges			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

TOTAL(MH)				99,57,360	17,23,469	1,16,80,829
-----------	--	--	--	-----------	-----------	-------------

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

TOTAL(DDO)				99,57,360	17,23,469	1,16,80,829
------------	--	--	--	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	3,35,86,187	48,20,236	3,84,06,423
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,JALLALABAD(BOYS)
-------------	--------------------------	-------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	35,000	0	35,000
-----------	--------	---	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	32,984	0	32,984
------------	--------	---	--------

Reimbursement

93-Electricity	1,55,400	0	1,55,400
----------------	----------	---	----------

Charges					

TOTAL(MH)		3,38,13,571	48,20,236	3,86,33,807	

TOTAL(DDO)		3,38,13,571	48,20,236	3,86,33,807	
PRINCIPAL, GOVT. SENIOR SECONDARY 2202		01-Salaries	4,88,65,661	70,30,772	5,58,96,433
SCHOOL, JALLALABAD(GIRLS)					
		13-Office	35,000	0	35,000
		Expenses			
		16-Publications	4,000	0	4,000
		91-Medical	1,02,452	30,304	1,32,756
		Reimbursement			
		93-Electricity	2,36,060	0	2,36,060
		Charges			
*****					-----

TOTAL(MH)	4,92,43,173	70,61,076	5,63,04,249
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,92,43,173	70,61,076	5,63,04,249
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,64,80,957	22,56,077	1,87,37,034
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL,JHURAR KHERA

13-Office	35,000	0	35,000
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	16-Publications	3,000	0	3,000
--------	------------------	---------------------------------------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,JHURAR KHERA

S	PUNJAB
---	--------

(COLLEGES)

	91-Medical	1,67,857	0	1,67,857
	Reimbursement			
	93-Electricity	14,410	0	14,410
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,67,01,224	22,56,077	1,89,57,301

	*****	-----	-----	-----
	TOTAL (DDO)	1,67,01,224	22,56,077	1,89,57,301

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,15,50,720	15,61,878	1,31,12,598
SCHOOL,KANDWALA AMARKOT				

	13-Office	27,000	8,000	35,000
	Expenses			
	16-Publications	3,000	1,000	4,000

	91-Medical	89,570	0	89,570
	Reimbursement			
	93-Electricity	4,300	1,340	5,640
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,16,74,590	15,72,218	1,32,46,808

	*****	-----	-----	-----
	TOTAL(DDO)	1,16,74,590	15,72,218	1,32,46,808

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,72,47,926	34,90,541	3,07,38,467
SCHOOL,KARNI KHERA				

13-Office	35,000	0	35,000
Expenses			
18-Conferences,	4,000	0	4,000
Seminars,			
Workshops,			
Tours etc.			

91-Medical	2,77,270	11,430	2,88,700
------------	----------	--------	----------

Reimbursement

93-Electricity	84,620	13,660	98,280
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND	DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL(MH)	2,76,48,816	35,15,631	3,11,64,447
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,76,48,816	35,15,631	3,11,64,447
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,84,69,178	26,77,569	2,11,46,747
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MAUJGARH

S PUNJAB

(COLLEGES)

13-Office27,0008,00035,000

Expenses

16-Publications3,0001,0004,000

91-Medical2,05,67202,05,672

Reimbursement

93-Electricity13,300013,300

Charges

*****-----

TOTAL(MH)1,87,18,15026,86,5692,14,04,719

*****-----

TOTAL(DDO)1,87,18,15026,86,5692,14,04,719

PRINCIPAL,GOVT. SENIOR SECONDARY 220201-Salaries2,54,98,77238,07,9392,93,06,711

SCHOOL,MUDKI

	13-Office	59,900	8,900	68,800
	Expenses			
	16-Publications	0	4,000	4,000
	91-Medical	88,410	0	88,410
	Reimbursement			
	93-Electricity	1,02,460	0	1,02,460
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	2,57,49,542	38,20,839	2,95,70,381

	*****	-----	-----	-----
	TOTAL(DDO)	2,57,49,542	38,20,839	2,95,70,381

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,33,32,684	26,23,586	1,59,56,270
SCHOOL,TALWANDI JALLE KHAN				
	13-Office	44,200	0	44,200

Expenses

16-Publications3,00003,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		93-Electricity	40,000	0	40,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,TALWANDI JALLE KHAN		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	1,34,19,884	26,23,586	1,60,43,470

*****	-----		
TOTAL (DDO)	1,34,19,884	26,23,586	1,60,43,470

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,42,23,936	24,88,059	1,67,11,995
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL., CHHITANWALA

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

16-Publications	0	1,546	1,546
-----------------	---	-------	-------

91-Medical	37,964	0	37,964
------------	--------	---	--------

Reimbursement

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,42,81,900	24,93,605	1,67,75,505
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,42,81,900	24,93,605	1,67,75,505
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SR,SEC SCHOOL, 2202	01-Salaries	40,59,632	5,19,412	45,79,044
-------------------------------------	-------------	-----------	----------	-----------

TALWAN

13-Office	19,000	6,000	25,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	26,000	0	26,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	41,07,632	5,26,412	46,34,044

*****	-----	-----	-----
TOTAL(DD0)	41,07,632	5,26,412	46,34,044

PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	2,80,11,475	40,52,458	3,20,63,933
--------------------------------------	-------------	-------------	-----------	-------------

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	4,000	0	4,000
------------	-------	---	-------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	93-Electricity	80,256	0	80,256	
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----	-----	-----	
				TOTAL(MH)	2,81,00,731	40,52,458	3,21,53,189	
				2235	91-Medical	4,04,770	24,611	4,29,381
					Reimbursement			
				*****	-----	-----	-----	
				TOTAL(MH)	4,04,770	24,611	4,29,381	
				*****	-----	-----	-----	
				TOTAL(DDO)	2,85,05,501	40,77,069	3,25,82,570	

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	86,01,547	35,20,038	1,21,21,585
---------------------------------	------	-------------	-----------	-----------	-------------

(GIRLS), MAKHU

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

93-Electricity	13,911	0	13,911
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	86,35,458	35,20,038	1,21,55,496
-----------	-----------	-----------	-------------

2235	36-Grants-in-ai	2,00,000	0	2,00,000
------	-----------------	----------	---	----------

d (Non-Salary)

91-Medical	85,515	0	85,515
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,85,515	0	2,85,515
-----------	----------	---	----------

***** -----

TOTAL(DDO) 89,20,973 35,20,038 1,24,41,011

PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 1,28,17,340 5,84,320 1,34,01,660

SCHOOL(B), BALIAN WALI

13-Office 12,000 0 12,000

Expenses

16-Publications 1,000 0 1,000

18-Conferences, 2,000 0 2,000

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	91-Medical	33,891	0	33,891
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(B), BALIAN WALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	1,28,66,231	5,84,320	1,34,50,551
				*****	-----	-----	-----
				TOTAL(DDO)	1,28,66,231	5,84,320	1,34,50,551
		PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,34,27,342	25,11,531	1,59,38,873
		SCHOOL(BOYS), KOTHA-GURU					
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	3,000	0	3,000
				Seminars,			

Workshops,

Tours etc.

91-Medical

18,779

0

18,779

Reimbursement

* * * * *

TOTAL (MH)

1, 34, 62, 121

25, 11, 531

1,59,73,652

2235

91-Medical

2,96,429

0

2,96,429

Reimbursement

* * * * *

TOTAL (MH)

2,96,429

0

2,96,429

TOTAL (DDO)

1, 37, 58, 550

25,11,531

1,62,70,081

PRINCIPAL, GOVT. SR. SEC.

2202

01-Salaries

94, 89, 299

16,69,379

1, 11, 58, 678

SCHOOL(BOYS), PHUL

			13-Office	12,000	0	12,000
			Expenses			
			16-Publications	1,000	0	1,000
			18-Conferences,	2,000	1,000	3,000
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	7,235	0	7,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	93-Electricity	86,000	0	86,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), PHUL		Charges			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL (MH)		95,97,534	16,70,379	1,12,67,913
2235	91-Medical	13,941	0	13,941
Reimbursement				
*****		-----		
TOTAL (MH)		13,941	0	13,941
*****		-----		
TOTAL (DDO)		96,11,475	16,70,379	1,12,81,854
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,75,59,278	24,16,516	1,99,75,794
NURPUR SETHAN				
13-Office		32,900	0	32,900
Expenses				
16-Publications		0	3,000	3,000

	93-Electricity	37,000	0	37,000
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,76,29,178	24,19,516	2,00,48,694

2235	91-Medical	1,35,311	0	1,35,311
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	1,35,311	0	1,35,311

	*****	-----	-----	-----
	TOTAL(DDO)	1,77,64,489	24,19,516	2,01,84,005

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,97,78,370	25,66,123	2,23,44,493
ATTARI				

	13-Office	28,000	11,700	39,700
	Expenses			

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	44,340	0	44,340
----------------	--------	---	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,98,53,710	25,78,823	2,24,32,533

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	88,242	23,180	1,11,422
--------	------------------	---------------------------------------	------------	--------	--------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	ATTARI	Reimbursement
-------------	--------------------------	--------	---------------

S	PUNJAB
---	--------

(COLLEGES)

***** -----

TOTAL(MH)	88,242	23,180	1,11,422
-----------	--------	--------	----------

93-Electricity	11,490	0	11,490
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,40,596	0	1,40,596
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	87,09,271	10,35,903	97,45,174
------------	-----------	-----------	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,28,90,961	30,57,431	2,59,48,392
---------------------------------------	-------------	-------------	-----------	-------------

BHAGGEKE PIPAL

13-Office	31,500	0	31,500
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	1,84,639	0	1,84,639
------------	----------	---	----------

Reimbursement

93-Electricity	44,950	0	44,950
----------------	--------	---	--------

Charges

	16-Publications	3,000	1,000	4,000
	93-Electricity	10,350	0	10,350
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	91,72,651	16,27,379	1,08,00,030
	*****	-----	-----	-----
	TOTAL (DDO)	91,72,651	16,27,379	1,08,00,030
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,22,29,754	43,09,760	2,65,39,514
BHOKHRA				
	13-Office	20,000	0	20,000
	Expenses			
	16-Publications	4,000	0	4,000
	91-Medical	76,591	0	76,591
	Reimbursement			
	93-Electricity	3,180	0	3,180

Charges

*****	-----	-----	-----
TOTAL(MH)	2,23,33,525	43,09,760	2,66,43,285

2235	91-Medical	5,12,255	0	5,12,255
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,12,255	0	5,12,255

*****	-----	-----	-----
TOTAL(DDO)	2,28,45,780	43,09,760	2,71,55,540

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	75,37,716	10,94,464	86,32,180
---------------------------------------	-------------	-----------	-----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

BUNDALA						
---------	--	--	--	--	--	--

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office	19,000	0	19,000
--------	------------------	---------------------------------------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	BUNDALA	Expenses			
-------------	--------------------------	---------	----------	--	--	--

S	PUNJAB					
---	--------	--	--	--	--	--

(COLLEGES)						
------------	--	--	--	--	--	--

			18-Conferences,	3,000	1,000	4,000
--	--	--	-----------------	-------	-------	-------

			Seminars,			
--	--	--	-----------	--	--	--

			Workshops,			
--	--	--	------------	--	--	--

			Tours etc.			
--	--	--	------------	--	--	--

			93-Electricity	12,000	0	12,000
--	--	--	----------------	--------	---	--------

			Charges			
--	--	--	---------	--	--	--

*****			-----			
-------	--	--	-------	--	--	--

TOTAL(MH)				75,71,716	10,95,464	86,67,180
-----------	--	--	--	-----------	-----------	-----------

2235	91-Medical			43,705	0	43,705
------	------------	--	--	--------	---	--------

			Reimbursement			
--	--	--	---------------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	43,705	0	43,705

*****	-----	-----	-----
TOTAL(DDO)	76,15,421	10,95,464	87,10,885

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,22,72,622	16,30,896	1,39,03,518
---------------------------------------	-------------	-------------	-----------	-------------

CHAK FATEH SINGH WALA

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	1,22,75,622	16,34,896	1,39,10,518

2235	50-Other	0	2,00,000	2,00,000
------	----------	---	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	2,00,000	2,00,000
-----------	---	----------	----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	1,22,75,622	18,34,896	1,41,10,518
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,34,88,293	17,79,539	1,52,67,832
---------------------------------------	-------------	-------------	-----------	-------------

CHURIWALA DHANA

13-Office	35,000	0	35,000
-----------	--------	---	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
------------	---------------------------	--------------------------------	------	------	--------------------------	---------	--

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	16-Publications	4,000	0	4,000	
--------	------------------	---------------------------------------	-----------------	-------	---	-------	--

INSTRUCTION INSTRUCTIONS(SECONDARY), CHURIWALA DHANA

S	PUNJAB
---	--------

(COLLEGES)

	93-Electricity	24,750	0	24,750
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,35,52,043	17,79,539	1,53,31,582
	*****	-----	-----	-----
	TOTAL (DDO)	1,35,52,043	17,79,539	1,53,31,582
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,43,78,028	17,41,858	1,61,19,886
DHAPALI				
	13-Office	8,000	4,000	12,000
	Expenses			
	16-Publications	1,000	0	1,000
	18-Conferences,	2,000	1,000	3,000
	Seminars,			
	Workshops,			
	Tours etc.			

	91-Medical	29,802	0	29,802
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,44,18,830	17,46,858	1,61,65,688
	*****	-----	-----	-----
	TOTAL(DDO)	1,44,18,830	17,46,858	1,61,65,688
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	78,62,712	16,90,300	95,53,012
DIALPURA BHAI KA				
	13-Office	8,000	4,000	12,000
	Expenses			
	16-Publications	1,000	0	1,000
	18-Conferences,	2,000	1,000	3,000
	Seminars,			
	Workshops,			
	Tours etc.			

91-Medical	49,618	0	49,618
------------	--------	---	--------

Reimbursement

93-Electricity	53,000	0	53,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL(MH)				79,76,330	16,95,300	96,71,630
-----------	--	--	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)				79,76,330	16,95,300	96,71,630
------------	--	--	--	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,21,41,956	18,68,758	1,40,10,714
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), DUNERA

S PUNJAB

(COLLEGES)

02-Wages 49,842 5,538 55,380

13-Office 32,000 0 32,000

Expenses

16-Publications 2,000 0 2,000

18-Conferences, 1,000 0 1,000

Seminars,

Workshops,

Tours etc.

93-Electricity 13,160 0 13,160

Charges

***** -----

TOTAL (MH) 1,22,39,958 18,74,296 1,41,14,254

***** -----

TOTAL (DD0) 1,22,39,958 18,74,296 1,41,14,254

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,02,40,202	31,44,316	1,33,84,518
---------------------------------------	-------------	-------------	-----------	-------------

FEROZE SHAH

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

91-Medical	54,200	0	54,200
------------	--------	---	--------

Reimbursement

93-Electricity	62,898	0	62,898
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,03,77,300	31,44,316	1,35,21,616
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,03,77,300	31,44,316	1,35,21,616
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,35,11,664	43,62,868	1,78,74,532
---------------------------------------	-------------	-------------	-----------	-------------

GORAYA

13-Office14,00010,00024,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		16-Publications	0	4,000	4,000
INSTRUCTION INSTRUCTIONS(SECONDARY), GORAYA							
S PUNJAB							
(COLLEGES)							

91-Medical13,07312,84425,917

Reimbursement

93-Electricity12,000012,000

Charges

*****	-----						
TOTAL(MH)					1,35,50,737	43,89,712	1,79,40,449

2235	91-Medical	38,020	9,420	47,440
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		38,020	9,420	47,440

*****	-----	-----	-----	
TOTAL(DDO)		1,35,88,757	43,99,132	1,79,87,889

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,70,98,997	33,09,008	2,04,08,005
---------------------------------------	-------------	-------------	-----------	-------------

JANDWAL

02-Wages	99,684	11,076	1,10,760
----------	--------	--------	----------

13-Office	33,000	0	33,000
-----------	--------	---	--------

Expenses

16-Publications	0	2,000	2,000
-----------------	---	-------	-------

18-Conferences,	0	1,000	1,000
-----------------	---	-------	-------

Seminars,

	Workshops,			
	Tours etc.			
	93-Electricity	27,300	11,070	38,370
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,72,58,981	33,34,154	2,05,93,135
	*****	-----	-----	-----
	TOTAL (DDO)	1,72,58,981	33,34,154	2,05,93,135
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,36,51,389	24,47,322	1,60,98,711
KADIANA KALAN				
	13-Office	12,000	4,000	16,000
	Expenses			
	93-Electricity	51,670	3,790	55,460
GOVERNMENT OF PUNJAB				Page 2244
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	1,37,15,059	24,55,112	1,61,70,171

*****	-----	-----	-----
TOTAL(DDO)	1,37,15,059	24,55,112	1,61,70,171

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,33,90,975	24,47,274	1,58,38,249
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), KAHMA

S PUNJAB

(COLLEGES)

13-Office	10,000	5,000	15,000
-----------	--------	-------	--------

Expenses

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

18-Conferences,	0	808	808
Seminars,			
Workshops,			
Tours etc.			

91-Medical	0	37,043	37,043
Reimbursement			

93-Electricity	30,000	0	30,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,34,30,975	24,93,313	1,59,24,288

2235	91-Medical	33,967	0	33,967
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	33,967	0	33,967

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		1,34,64,942	24,93,313	1,59,58,255
-------------	--	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,35,15,856	73,02,820	3,08,18,676
---------------------------------------	-------------	-------------	-----------	-------------

KHAI PHAMEKI

13-Office	14,000	14,000	28,000
-----------	--------	--------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	10,172	7,753	17,925
------------	--------	-------	--------

Reimbursement

93-Electricity	63,560	11,440	75,000
----------------	--------	--------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

			TOTAL(MH)	2,36,03,588	73,40,013	3,09,43,601
--	--	--	-----------	-------------	-----------	-------------

		*****		-----	-----	-----
		TOTAL (DDO)		2,36,03,588	73,40,013	3,09,43,601

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,68,58,100	25,09,849	1,93,67,949
INSTRUCTION INSTRUCTIONS(SECONDARY), KHAOWALI DHAB						
S	PUNJAB					
(COLLEGES)						

13-Office	19,850	0	19,850
-----------	--------	---	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	0	18,536	18,536
------------	---	--------	--------

Reimbursement

	93-Electricity	19,150	0	19,150
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	1,69,00,100	25,28,385	1,94,28,485

2235	91-Medical	19,150	0	19,150
	Reimbursement			

	*****	-----	-----	-----
	TOTAL (MH)	19,150	0	19,150

	*****	-----	-----	-----
	TOTAL (DDO)	1,69,19,250	25,28,385	1,94,47,635

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,73,80,146	33,80,929	2,07,61,075
KHIRAN WALI				

	13-Office	40,000	0	40,000
	Expenses			

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	14,879	7,428	22,307
------------	--------	-------	--------

Reimbursement

93-Electricity	20,120	0	20,120
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,74,58,145	33,89,357	2,08,47,502
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,74,58,145	33,89,357	2,08,47,502
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	51,718	1,25,235	1,76,953
--------	------------------	---------------------------------------	------------	--------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), KHIVA

Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	51,718	1,25,235	1,76,953

*****	-----	-----	-----
TOTAL(DDO)	51,718	1,25,235	1,76,953

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,19,97,053	16,13,870	1,36,10,923
---------------------------------------	-------------	-------------	-----------	-------------

KHUBHAN

13-Office	35,000	0	35,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	81,567	0	81,567
------------	--------	---	--------

Reimbursement

93-Electricity	21,330	580	21,910
----------------	--------	-----	--------

Charges				

TOTAL(MH)		1, 21, 37, 950	16, 15, 450	1, 37, 53, 400

TOTAL(DDO)		1, 21, 37, 950	16, 15, 450	1, 37, 53, 400

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,00,26,223	14,08,458	1,14,34,681
---------------------------------------	-------------	-------------	-----------	-------------

LEHAL

13-Office	9,600	0	9,600
-----------	-------	---	-------

Expenses

91-Medical	23,252	0	23,252
------------	--------	---	--------

Reimbursement

93-Electricity	21,882	42,350	64,232
----------------	--------	--------	--------

Charges

TOTAL(MH)		1,00,80,957	14,50,808	1,15,31,765

TOTAL(DDO)	1,00,80,957	14,50,808	1,15,31,765
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,74,92,357	23,21,281	1,98,13,638
--------	------------------	---------------------------------------	--	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), MAHMU JOYIA

S PUNJAB

(COLLEGES)

13-Office	1,25,000	0	1,25,000
-----------	----------	---	----------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	2,77,012	0	2,77,012
------------	----------	---	----------

		Reimbursement		
		93-Electricity	67,210	067,210
		Charges		
		***** -----		
		TOTAL (MH)	1,79,64,579	23,22,2812,02,86,860
2235	91-Medical	11,142	0	11,142
		Reimbursement		
		***** -----		
		TOTAL (MH)	11,142	011,142
		***** -----		
		TOTAL (DDO)	1,79,75,721	23,22,2812,02,98,002
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,30,23,526	37,54,729	2,67,78,255
		MEGHA RAI		
		13-Office	20,000	8,80028,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	40,22,967	8,96,250	49,19,217
INSTRUCTION INSTRUCTIONS(SECONDARY), MORO							
S	PUNJAB						
(COLLEGES)							
				13-Office	14,000	5,000	19,000
				Expenses			
				18-Conferences,	3,000	0	3,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	14,370	0	14,370
				Charges			

*****		-----		
TOTAL(MH)		40,54,337	9,01,250	49,55,587

2235	91-Medical	18,871	0	18,871
Reimbursement				

*****		-----		
TOTAL(MH)		18,871	0	18,871

*****		-----		
TOTAL(DDO)		40,73,208	9,01,250	49,74,458

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,03,50,043	13,89,947	1,17,39,990
PAJJODEOTA S00S				

	13-Office	10,000	0	10,000
Expenses				

	93-Electricity	18,000	0	18,000
Charges				

*****	-----	-----	-----
TOTAL(MH)	1,03,78,043	13,89,947	1,17,67,990

2235	91-Medical	1,13,468	0	1,13,468
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,13,468	0	1,13,468

*****	-----	-----	-----
TOTAL(DDO)	1,04,91,511	13,89,947	1,18,81,458

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,13,18,375	15,87,930	1,29,06,305
PATRE WALA				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office		35,000	0	35,000
INSTRUCTION INSTRUCTIONS(SECONDARY), PATRE WALA			Expenses				
S	PUNJAB						
(COLLEGES)							
			16-Publications		3,000	1,000	4,000
			93-Electricity		32,800	0	32,800
			Charges				
			*****		-----	-----	-----
TOTAL(MH)					1,13,89,175	15,88,930	1,29,78,105
			*****		-----	-----	-----
TOTAL(DD0)					1,13,89,175	15,88,930	1,29,78,105
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202			01-Salaries		2,22,60,113	37,21,947	2,59,82,060
SABUANA							
			13-Office		35,000	9,000	44,000
			Expenses				

	16-Publications	3,000	1,000	4,000
	91-Medical	22,393	0	22,393
	Reimbursement			
	93-Electricity	50,240	0	50,240
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	2,23,70,746	37,31,947	2,61,02,693

	*****	-----	-----	-----
	TOTAL(DD0)	2,23,70,746	37,31,947	2,61,02,693

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,96,88,493	24,95,099	2,21,83,592
SAPPAN WALA				

	13-Office	15,000	0	15,000
	Expenses			
	16-Publications	3,000	1,000	4,000

91-Medical	11,000	0	11,000
------------	--------	---	--------

Reimbursement			
---------------	--	--	--

93-Electricity	6,930	3,720	10,650
----------------	-------	-------	--------

Charges			
---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	1,97,24,423	24,99,819	2,22,24,242

*****	-----	-----	-----
TOTAL(DDO)	1,97,24,423	24,99,819	2,22,24,242

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,40,51,214	34,32,132	2,74,83,346
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SAYAD WALA
--------------------------------------	------------

S

PUNJAB

(COLLEGES)

13-Office

35,000

0

35,000

Expenses

16-Publications

4,000

0

4,000

91-Medical

1,49,000

0

1,49,000

Reimbursement

93-Electricity

25,000

0

25,000

Charges

TOTAL (MH)

2,42,64,214

34,32,132

2,76,96,346

TOTAL (DDO)

2,42,64,214

34,32,132

2,76,96,346

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

1,69,03,238

25,92,743

1,94,95,981

TALWANDI SABO

13-Office		8,000	0	8,000
Expenses				
16-Publications		4,000	0	4,000
91-Medical		15,722	0	15,722
Reimbursement				
93-Electricity		2,850	0	2,850
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,69,33,810	25,92,743	1,95,26,553
*****		-----	-----	-----
TOTAL (DD0)		1,69,33,810	25,92,743	1,95,26,553
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,41,51,026	14,16,868	2,55,67,894
TIBBER				
13-Office		7,000	0	7,000
Expenses				

91-Medical8,99,54908,99,549

Reimbursement

***** -----

TOTAL(MH)2,50,57,57514,16,8682,64,74,443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT. SR. SEC. SCHOOL, 223550-Other2,00,00002,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), TIBBERCharges

S PUNJAB

(COLLEGES)

91-Medical7,99,61307,99,613

Reimbursement

***** -----

TOTAL(MH)	9,99,613	0	9,99,613
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,60,57,188	14,16,868	2,74,74,056
-------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	97,84,563	13,14,208	1,10,98,771
---------------------------------------	-------------	-----------	-----------	-------------

UDHOWAL, JALANDHAR

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	35,284	0	35,284
------------	--------	---	--------

Reimbursement

93-Electricity	30,000	0	30,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	98,66,847	13,20,208	1,11,87,055
-----------	-----------	-----------	-------------

TOTAL (DD0)		98,66,847	13,20,208	1,11,87,055
-------------	--	-----------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	80,44,123	17,63,237	98,07,360
---------------------------------------	-------------	-----------	-----------	-----------

VALOOR

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	21,320	0	21,320
------------	--------	---	--------

Reimbursement

93-Electricity	9,830	0	9,830
----------------	-------	---	-------

Charges

TOTAL (MH)		80,95,273	17,67,237	98,62,510
------------	--	-----------	-----------	-----------

TOTAL (DD0)		80,95,273	17,67,237	98,62,510
-------------	--	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,58,18,862	22,87,824	1,81,06,686
INSTRUCTION INSTRUCTIONS(SECONDARY), VEROKE							
S	PUNJAB						
(COLLEGES)							
				13-Office	35,000	9,000	44,000
				Expenses			
				16-Publications	4,000	0	4,000
				91-Medical	37,486	0	37,486
				Reimbursement			
				93-Electricity	19,265	0	19,265
				Charges			

*****			-----		
TOTAL (MH)			1,59,14,613	22,96,824	1,82,11,437
2235	91-Medical		40,104	18,930	59,034
Reimbursement					
*****			-----		
TOTAL (MH)			40,104	18,930	59,034
*****			-----		
TOTAL (DDO)			1,59,54,717	23,15,754	1,82,70,471
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	96,57,016	14,11,109	1,10,68,125
SCHOOL,BHAI RUPA					
		13-Office	12,000	0	12,000
Expenses					
		18-Conferences,	0	3,000	3,000

Seminars,

Workshops,

Tours etc.

* * * * *

TOTAL (MH)

96,69,016

14, 14, 109

1, 10, 83, 125

TOTAL (DDO)

96,69,016

14, 14, 109

1, 10, 83, 125

PRINCIPAL, GOVT. SR. SEC.

2202

01-Salaries

1, 14, 07, 161

22,45,894

1,36,53,055

SCHOOL, KALJHARANI

13-Office

1,900

3,610

5,510

Expenses

91-Medical

1,53,331

0

1,53,331

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,15,62,392	22,49,504	1,38,11,896

*****	-----	-----	-----
TOTAL(DDO)	1,15,62,392	22,49,504	1,38,11,896

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,20,45,942	16,87,895	1,37,33,837
--------	------------------	--------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MANDI KALAN

S PUNJAB

(COLLEGES)

13-Office	26,000	0	26,000
Expenses			

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	16,945	0	16,945
------------	--------	---	--------

Reimbursement

93-Electricity	36,860	0	36,860
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,21,29,747	16,87,895	1,38,17,642
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,21,29,747	16,87,895	1,38,17,642
-------------	-------------	-----------	-------------

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	64,20,329	11,90,100	76,10,429
---------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, RAMSARA

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	10,450	0	10,450
------------	--------	---	--------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	64,47,779	11,95,100	76,42,879

*****	-----	-----	-----
TOTAL(DDO)	64,47,779	11,95,100	76,42,879

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	2,11,22,658	30,32,867	2,41,55,525
SCHOOL,SANJAY NAGAR					

13-Office	6,000	0	6,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	16-Publications	3,000	1,000	4,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SANJAY NAGAR

S PUNJAB

(COLLEGES)

91-Medical 17,778 0 17,778

Reimbursement

***** -----

TOTAL(MH) 2,11,49,436 30,33,867 2,41,83,303

***** -----

TOTAL(DDO) 2,11,49,436 30,33,867 2,41,83,303

PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 1,24,16,065 15,79,431 1,39,95,496

SCHOOL,SHAKOOR

13-Office 36,900 0 36,900

Expenses

16-Publications 3,000 0 3,000

93-Electricity 39,000 0 39,000

Charges				

TOTAL(MH)		1,24,94,965	15,79,431	1,40,74,396

TOTAL(DDO)		1,24,94,965	15,79,431	1,40,74,396

PRINCIPAL,GOVT. SR. SEC. SHCOL, 2202	01-Salaries	1,48,23,746	20,77,426	1,69,01,172
LAKHOKE BEHRAM				

93-Electricity	69,860	0	69,860
----------------	--------	---	--------

Charges				

TOTAL(MH)		1,48,93,606	20,77,426	1,69,71,032

2235	91-Medical	87,330	47,104	1,34,434
------	------------	--------	--------	----------

Reimbursement				

TOTAL(MH)	87,330	47,104	1,34,434
-----------	--------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,49,80,936	21,24,530	1,71,05,466
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	86,59,270	14,35,712	1,00,94,982
SCHOOL, BHANGURI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	02-Wages	99,684	13,716	1,13,400
--------	------------------	-------------------------------	------	----------	--------	--------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHANGURI
-------------	--------------------------	------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	40,725	0	40,725
-----------	--------	---	--------

Expenses				
	16-Publications	2,000	0	2,000
	18-Conferences,	1,000	0	1,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	34,721	24,450	59,171
	Reimbursement			
	93-Electricity	4,560	0	4,560
	Charges			
*****		-----		
	TOTAL (MH)	88,41,960	14,73,878	1,03,15,838
2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	46,647	0	46,647
	Reimbursement			

*****		-----		
TOTAL (MH)		46,647	2,00,000	2,46,647

*****		-----		
TOTAL (DDO)		88,88,607	16,73,878	1,05,62,485

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	4,84,34,831	68,49,250	5,52,84,081
SCHOOL, DINA NAGAR					

02-Wages	43,614	4,846	48,460
----------	--------	-------	--------

13-Office	36,440	0	36,440
-----------	--------	---	--------

Expenses

91-Medical	3,19,796	0	3,19,796
------------	----------	---	----------

Reimbursement

93-Electricity	53,900	0	53,900
----------------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		4,88,88,581	68,54,096	5,57,42,677

2235	50-Other	1,00,000	0	1,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	2,29,055	23,539	2,52,594
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DINA NAGAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		3,29,055	23,539	3,52,594

			TOTAL(DDO)		4,92,17,636	68,77,635	5,60,95,271

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	79,05,722	24,61,400	1,03,67,122
-------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, FATEHGARH PANJT00R

93-Electricity	65,250	0	65,250
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	79,70,972	24,61,400	1,04,32,372
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	79,70,972	24,61,400	1,04,32,372
------------	-----------	-----------	-------------

PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	80,874	6,979	87,853
-------------------------------	------	------------	--------	-------	--------

SCHOOL, JAR0AT

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	80,874	6,979	87,853
-----------	--------	-------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			80,874	6,979	87,853
-------------	--	--	--------	-------	--------

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	1,35,12,328	24,30,168	1,59,42,496
--------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, RAMEANA

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	23,848	0	23,848
------------	--------	---	--------

Reimbursement

93-Electricity	26,510	188	26,698
----------------	--------	-----	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,35,62,686	24,34,356	1,59,97,042
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,35,62,686	24,34,356	1,59,97,042
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	1,14,62,329	20,09,879	1,34,72,208
--------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, TALWANDI RAMA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	13-Office	10,690	13,954	24,644
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, TALWANDI RAMA			Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	3,000	3,000
				18-Conferences,	0	1,000	1,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	1,27,563	0	1,27,563
				Charges			
			*****	-----			
			TOTAL(MH)		1,16,00,582	20,27,833	1,36,28,415

2235	91-Medical	30,871	0	30,871
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		30,871	0	30,871

*****	-----	-----	-----	
TOTAL(DDO)		1,16,31,453	20,27,833	1,36,59,286

PRINCIPAL,GOVT. SR.SEC. SCHOOL	2202	01-Salaries	2,33,17,665	61,11,933	2,94,29,598
--------------------------------	------	-------------	-------------	-----------	-------------

(G), RAMPURA PHUL MANDI

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	1,000	3,000
-----------------	-------	-------	-------

Seminars,

Workshops,

		Tours etc.			
		91-Medical	41,331	0	41,331
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,33,65,996	61,12,933	2,94,78,929
2235		91-Medical	73,994	0	73,994
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	73,994	0	73,994
		*****	-----	-----	-----
		TOTAL (DDO)	2,34,39,990	61,12,933	2,95,52,923
		GOVERNMENT OF PUNJAB			Page 2258
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	1,20,55,663	22,57,116	1,43,12,779
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	JALAL
-------------	--------------------------	-------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	28,000	0	28,000
-----------	--------	---	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	1,000	3,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	34,418	0	34,418
------------	--------	---	--------

Reimbursement

93-Electricity	5,000	0	5,000
----------------	-------	---	-------

Charges

*****		-----	-----	-----
TOTAL(MH)		1,21,26,081	22,58,116	1,43,84,197

*****		-----	-----	-----
TOTAL(DDO)		1,21,26,081	22,58,116	1,43,84,197

PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	1,17,60,273	16,23,909	1,33,84,182
SCHOOL(BOYS), TALWANDI BHAI					

13-Office	0	27,500	27,500
Expenses			

91-Medical	21,932	0	21,932
Reimbursement			

93-Electricity	93,650	0	93,650
Charges			

*****		-----	-----	-----
TOTAL(MH)		1,18,75,855	16,51,409	1,35,27,264

TOTAL (DDO)			1,18,75,855	16,51,409	1,35,27,264
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	1,66,83,024	33,05,687	1,99,88,711
-------------------------------	------	-------------	-------------	-----------	-------------

(G), PHAPHRE BHAIKE

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	2,397	801	3,198
-----------------	-------	-----	-------

18-Conferences,	603	199	802
-----------------	-----	-----	-----

GOVERNMENT OF PUNJAB	Page 2259
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR.SEC.SCHOOL	2202	91-Medical	19,572	0	19,572
--------	------------------	--------------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	(G), PHAPHRE BHAIKE		Reimbursement			
-------------	--------------------------	---------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

93-Electricity	19,130	0	19,130
----------------	--------	---	--------

Charges			
---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,67,34,726	33,06,687	2,00,41,413
-----------	-------------	-----------	-------------

2235	91-Medical	31,900	0	31,900
------	------------	--------	---	--------

Reimbursement			
---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	31,900	0	31,900
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,67,66,626	33,06,687	2,00,73,313
------------	-------------	-----------	-------------

PRINCIPAL, GOVT.	2202	01-Salaries	1,32,29,693	31,02,486	1,63,32,179
------------------	------	-------------	-------------	-----------	-------------

SR.SEC.SCHOOL(BOYS), MEHRAJ

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,32,33,693	31,02,486	1,63,36,179
-----------	-------------	-----------	-------------

2235	91-Medical	53,275	0	53,275
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	53,275	0	53,275
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,32,86,968	31,02,486	1,63,89,454
------------	-------------	-----------	-------------

PRINCIPAL, GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	94,80,981	12,51,564	1,07,32,545
---------------------------------	------	-------------	-----------	-----------	-------------

UMARPUR KALAN

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	12,000	5,000	17,000
----------------	--------	-------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	95,11,981	12,59,564	1,07,71,545
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	95,11,981	12,59,564	1,07,71,545
------------	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.(BOYS)	2202	01-Salaries	3,25,03,916	77,97,448	4,03,01,364
--------	------------------	-----------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SR.SEC.SCHOOL,MOHINDRA

S PUNJAB GANJ, RAJPURA

(COLLEGES)

91-Medical 23,980 0 23,980

Reimbursement

***** -----

TOTAL(MH) 3,25,27,896 77,97,448 4,03,25,344

***** -----

TOTAL(DDO) 3,25,27,896 77,97,448 4,03,25,344

PRINCIPAL,GOVT.(G) SR. SEC. 2202 01-Salaries 2,02,16,103 35,54,517 2,37,70,620

SCHOOL, MAMDOT

13-Office 33,000 6,360 39,360

Expenses

91-Medical 35,220 0 35,220

Reimbursement

93-Electricity	67,980	0	67,980
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,03,52,303	35,60,877	2,39,13,180
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	2,03,52,303	35,60,877	2,39,13,180
-------------	-------------	-----------	-------------

PRINCIPAL, GOVT. (G) SR. SEC	2202	01-Salaries	6,16,78,868	91,37,857	7,08,16,725
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BTD.

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	3,61,857	0	3,61,857
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,20,47,725	91,37,857	7,11,85,582
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.(G) SR.SEC	2235	91-Medical	1,13,362	0	1,13,362	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,BTD.			Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		1,13,362	0	1,13,362	
			*****		-----	-----	-----	
			TOTAL(DDO)		6,21,61,087	91,37,857	7,12,98,944	
			PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-Salaries	2,11,75,452	49,01,182	2,60,76,634

SCHOOL,GONIANA MANDI

13-Office	12,000	8,000	20,000
-----------	--------	-------	--------

Expenses

16-Publications	4,000	0	4,000
-----------------	-------	---	-------

91-Medical	49,190	0	49,190
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,12,40,642	49,09,182	2,61,49,824
-----------	-------------	-----------	-------------

2235	91-Medical	62,491	1,19,255	1,81,746
------	------------	--------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	62,491	1,19,255	1,81,746
-----------	--------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	2,13,03,133	50,28,437	2,63,31,570
------------	-------------	-----------	-------------

PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	73,37,502	10,97,767	84,35,269
-------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, NURMAHAL

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	73,68,502	11,01,767	84,70,269
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	73,68,502	11,01,767	84,70,269
------------	-----------	-----------	-----------

PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	5,77,60,116	77,61,585	6,55,21,701
--------------------------------	------	-------------	-------------	-----------	-------------

WOMEN

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	11-Domestic	1,920	0	1,920
INSTRUCTION	INSTRUCTIONS(SECONDARY), WOMEN			Travel Expenses			
S	PUNJAB						
(COLLEGES)							
				13-Office	9,930	0	9,930
				Expenses			
				21-Supplies and	2,000	0	2,000
				Materials			
				91-Medical	15,750	0	15,750
				Reimbursement			
				92-Telephone	9,887	4,922	14,809
				93-Electricity	1,96,220	10,060	2,06,280
				Charges			

94-Water	50,000	0	50,000
----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,80,45,823	77,76,567	6,58,22,390
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,80,45,823	77,76,567	6,58,22,390
------------	-------------	-----------	-------------

PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	1,83,47,927	29,49,579	2,12,97,506
--------------------------------------	-------------	-------------	-----------	-------------

SCHOOL(GIRLS),TALWANDI BHAI

13-Office	24,000	8,900	32,900
-----------	--------	-------	--------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	0	16,000	16,000
------------	---	--------	--------

Reimbursement

93-Electricity	74,876	0	74,876
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,84,46,803	29,78,479	2,14,25,282

*****	-----	-----	-----
TOTAL(DDO)	1,84,46,803	29,78,479	2,14,25,282

PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	2,11,79,078	38,04,233	2,49,83,311
SCHOOL,PANJ KE UTTAR					

13-Office	24,000	13,000	37,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	91-Medical	0	51,729	51,729

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,PANJ KE UTTAR

Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity 28,480 3,940 32,420

Charges

*****	-----	-----	-----
TOTAL(MH)	2,12,34,558	38,72,902	2,51,07,460

*****	-----	-----	-----
TOTAL(DDO)	2,12,34,558	38,72,902	2,51,07,460

PRINCIPAL,GOVT.SENIOR SECONDARY 2202 01-Salaries 1,76,29,187 31,92,188 2,08,21,375

SCHOOL,TAHLI WALA BODLA

13-Office 35,000 9,000 44,000

Expenses

16-Publications 3,000 0 3,000

18-Conferences, 1,000 0 1,000

Seminars,

Workshops,				
Tours etc.				
91-Medical		4,57,638	0	4,57,638
Reimbursement				
93-Electricity		53,528	1,450	54,978
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,81,79,353	32,02,638	2,13,81,991
*****		-----	-----	-----
TOTAL(DDO)		1,81,79,353	32,02,638	2,13,81,991
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	78,29,085	10,39,444	88,68,529
SARHALA MUNDIAN				
	13-Office	10,000	6,180	16,180
Expenses				

TOTAL (MH)	2,500	0	2,500
------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	79,03,762	10,45,624	89,49,386
-------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	1,50,24,208	30,60,173	1,80,84,381
---------------------------	------	-------------	-------------	-----------	-------------

SCHOOL (BOYS), BHUCHO MANDI

13-Office	25,000	4,000	29,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	0	36,914	36,914
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,50,52,208	31,02,087	1,81,54,295
------------	-------------	-----------	-------------

2235	91-Medical	0	4,26,157	4,26,157
------	------------	---	----------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	4,26,157	4,26,157

*****	-----	-----	-----
TOTAL(DDO)	1,50,52,208	35,28,244	1,85,80,452

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	1,32,67,642	18,75,340	1,51,42,982
LOMBRI WALA				

13-Office	10,000	17,500	27,500
Expenses			

93-Electricity	52,180	0	52,180
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,33,29,822	18,92,840	1,52,22,662

*****	-----	-----	-----
TOTAL(DDO)	1,33,29,822	18,92,840	1,52,22,662

PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	2,83,70,402	37,50,611	3,21,21,013
-------------------------	------	-------------	-------------	-----------	-------------

SCHOOL,MANDI PHUL

GOVERNMENT OF PUNJAB

Page 2265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.	2202	13-Office	12,000	0	12,000
--------	------------------	-------------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MANDI PHUL		Expenses			
-------------	--------------------------	-------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	1,000	3,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	36,409	0	36,409
------------	--------	---	--------

		Reimbursement			
		93-Electricity	14,000	0	14,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,84,35,811	37,51,611	3,21,87,422
2235	91-Medical	3,74,744	64,060	4,38,804	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	3,74,744	64,060	4,38,804
		*****	-----	-----	-----
		TOTAL (DDO)	2,88,10,555	38,15,671	3,26,26,226
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,67,74,087	58,68,991	2,26,43,078
		DHANDARI KHURD			

	13-Office	12,000	0	12,000
	Expenses			
	16-Publications	3,000	0	3,000
	31-Grants-in-Ai	0	3,42,627	3,42,627
	d (Salary)			
	93-Electricity	29,770	64,550	94,320
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,68,18,857	62,76,168	2,30,95,025
2235	91-Medical	1,41,002	0	1,41,002
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	1,41,002	0	1,41,002
	*****	-----	-----	-----
TOTAL (DD0)		1,69,59,859	62,76,168	2,32,36,027

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC	2235	91-Medical	10,000	0	10,000
--------	------------------	-----------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,DUTAVAN WALIKHUIAN WALI		Reimbursement			
-------------	--------------------------	--------------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,000	0	10,000
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	10,000	0	10,000
------------	--------	---	--------

PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	2,76,48,471	38,05,594	3,14,54,065
-----------------------	------	-------------	-------------	-----------	-------------

SCHOOL,KHUIAN SARWAR

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	34,744	0	34,744
------------	--------	---	--------

Reimbursement

93-Electricity	89,240	10,950	1,00,190
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,78,02,455	38,25,544	3,16,27,999
-----------	-------------	-----------	-------------

2235	91-Medical	1,57,389	0	1,57,389
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,57,389	0	1,57,389
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2, 79, 59, 844	38, 25, 544	3, 17, 85, 388
-------------	--	--	----------------	-------------	----------------

PRINCIPAL, GOVT. SR. SEC	2202	01-Salaries	2, 63, 58, 597	35, 14, 049	2, 98, 72, 646
--------------------------	------	-------------	----------------	-------------	----------------

SCHOOL, NIHAL KHERA

13-Office	27, 000	8, 000	35, 000
-----------	---------	--------	---------

Expenses

16-Publications	3, 000	1, 000	4, 000
-----------------	--------	--------	--------

91-Medical	2, 57, 591	0	2, 57, 591
------------	------------	---	------------

Reimbursement

93-Electricity	35, 770	0	35, 770
----------------	---------	---	---------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2, 66, 81, 958	35, 23, 049	3, 02, 05, 007
------------	----------------	-------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)2,66,81,95835,23,0493,02,05,007

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT.SR.SEC. SCHOOL220201-Salaries1,94,40,62426,46,8052,20,87,429

INSTRUCTION INSTRUCTIONS(SECONDARY), (BOYS), SAHNEWAL

S PUNJAB

(COLLEGES)

13-Office16,270016,270

Expenses

16-Publications3,0001,0004,000

93-Electricity25,510025,510

Charges

*****-----

TOTAL (MH)1,94,85,40426,47,8052,21,33,209

2235	91-Medical	99,791	0	99,791
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		99,791	0	99,791

*****	-----	-----	-----	
TOTAL(DDO)		1,95,85,195	26,47,805	2,22,33,000

PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	1,41,16,791	25,33,684	1,66,50,475
SCHOOL,BEHAK GUJJARAN					

13-Office	9,000	0	9,000
Expenses			

91-Medical	2,15,729	0	2,15,729
Reimbursement			

93-Electricity	26,820	0	26,820
Charges			

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL(MH)	1, 43, 68, 340	25, 33, 684	1, 69, 02, 024
-----------	----------------	-------------	----------------

2235	91-Medical	22, 120	71, 597	93, 717
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	22, 120	71, 597	93, 717

*****	-----	-----	-----
TOTAL(DDO)	1, 43, 90, 460	26, 05, 281	1, 69, 95, 741

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.	2235	91-Medical	65, 391	0	65, 391
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,CHIMNEWALAMALOOKPUR		Reimbursement			

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL (MH)	65,391	0	65,391	

*****	-----			
TOTAL (DDO)	65,391	0	65,391	

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	1,42,77,939	48,25,412	1,91,03,351
SCHOOL, DARBAR PANDURI					

13-Office	3,000	0	3,000	
-----------	-------	---	-------	--

Expenses

91-Medical	1,05,471	0	1,05,471	
------------	----------	---	----------	--

Reimbursement

93-Electricity	9,596	0	9,596	
----------------	-------	---	-------	--

Charges

*****		-----	-----	-----
TOTAL(MH)		1,43,96,006	48,25,412	1,92,21,418

*****		-----	-----	-----
TOTAL(DD0)		1,43,96,006	48,25,412	1,92,21,418

PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	1,24,01,573	17,17,571	1,41,19,144
------------------------	------	-------------	-------------	-----------	-------------

SCHOOL,GHUNGRALI SIKHAN

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	79,392	37,013	1,16,405
------------	--------	--------	----------

Reimbursement

93-Electricity	22,590	1,430	24,020
----------------	--------	-------	--------

Charges

*****				-----			
TOTAL (MH)				1,25,22,825	17,56,014	1,42,78,839	

2235	91-Medical	36,000	0	36,000			
Reimbursement							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (MH)				36,000	0	36,000	

*****				-----			
TOTAL (DDO)				1,25,58,825	17,56,014	1,43,14,839	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	1,83,63,309	26,03,446	2,09,66,755
--------	------------------	--------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAISER KHANA
-------------	--------------------------	--------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	15,949	0	15,949
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,83,86,258	26,04,446	2,09,90,704
-----------	-------------	-----------	-------------

2235	91-Medical	55,343	0	55,343
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	55,343	0	55,343
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,84,41,601	26,04,446	2,10,46,047
-------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	1,11,85,977	15,19,592	1,27,05,569
--------------------------------	------	-------------	-------------	-----------	-------------

MANDI KALAN

13-Office	17,000	0	17,000
-----------	--------	---	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	72,000	0	72,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,12,77,977	15,19,592	1,27,97,569
------------	--	--	-------------	-----------	-------------

2235	91-Medical		21,063	0	21,063
------	------------	--	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE					

			*****		-----	-----	-----					
			TOTAL(MH)		21,063	0	21,063					
			*****		-----	-----	-----					
			TOTAL(DDO)		1,12,99,040	15,19,592	1,28,18,632					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	42,57,823	8,12,028	50,69,851					
INSTRUCTION	INSTRUCTIONS(SECONDARY),		BAGHELEWALA									
S	PUNJAB											
(COLLEGES)												
			16-Publications		3,000	0	3,000					

93-Electricity	16,477	0	16,477
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	42,77,300	8,12,028	50,89,328
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	42,77,300	8,12,028	50,89,328
------------	-----------	----------	-----------

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,27,19,926	18,67,016	1,45,86,942
-------------------------------	------	-------------	-------------	-----------	-------------

BILASPUR

91-Medical	14,508	0	14,508
------------	--------	---	--------

Reimbursement

93-Electricity	42,340	0	42,340
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,27,76,774	18,67,016	1,46,43,790
-----------	-------------	-----------	-------------

*****					-----		
TOTAL (DDO)					1,27,76,774	18,67,016	1,46,43,790

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2235	36-Grants-in-ai	1,00,000	0	1,00,000
ISHARWAL		d (Non-Salary)			

*****					-----		
TOTAL (MH)					1,00,000	0	1,00,000

*****					-----		
TOTAL (DDO)					1,00,000	0	1,00,000

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA	2202	01-Salaries	2,46,76,009	32,75,547	2,79,51,556
WANIGARH					

02-Wages	39,596	0	39,596
13-Office	9,500	9,999	19,499

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA 2202		91-Medical	55,799	0	55,799
INSTRUCTION	INSTRUCTIONS(SECONDARY),	WANIGARH		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	18,225	0	18,225
				Charges			

			TOTAL(MH)		2,47,99,129	32,85,546	2,80,84,675

			TOTAL(DD0)		2,47,99,129	32,85,546	2,80,84,675
			PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202	01-Salaries	54,97,543	8,51,487	63,49,030
			LLAN				

		02-Wages	38,448	0	38,448
		13-Office	9,500	0	9,500
		Expenses			
		16-Publications	0	3,198	3,198
		18-Conferences,	0	802	802
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	44,619	0	44,619
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	55,90,110	8,55,487	64,45,597
		*****	-----	-----	-----
		TOTAL (DDO)	55,90,110	8,55,487	64,45,597
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,92,68,712	42,15,914	2,34,84,626

*****				-----	-----	-----
TOTAL (DDO)				1,93,93,698	42,15,914	2,36,09,612

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,KALGIDHAR KHALSA GIRLS 2202	31-Grants-in-Ai	28,60,531	2,31,403	30,91,934
--------	------------------	---------------------------------------	-----------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), HIGHER SECONDARY SCHOOL d (Salary)

S PUNJAB

(COLLEGES)

*****				-----	-----	-----
TOTAL (MH)				28,60,531	2,31,403	30,91,934

*****				-----	-----	-----
TOTAL (DDO)				28,60,531	2,31,403	30,91,934

PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	59,56,337	25,45,663	85,02,000
--------------------------	------	-----------------	-----------	-----------	-----------

SECONDARY SCHOOL d (Salary)

*****				-----	-----	-----
TOTAL (MH)				59,56,337	25,45,663	85,02,000

*****				-----		
TOTAL (DDO)				59,56,337	25,45,663	85,02,000

PRINCIPAL,KHALSA SR.SEC.SCHOOL,	2202	31-Grants-in-Ai	22,36,946	2,63,054	25,00,000
TALWANDI SABO		d (Salary)			

*****				-----		
TOTAL (MH)				22,36,946	2,63,054	25,00,000

*****				-----		
TOTAL (DDO)				22,36,946	2,63,054	25,00,000

PRINCIPAL,LT. GENERAL BEANT	2202	01-Salaries	2,11,12,529	37,81,277	2,48,93,806
SINGH GOVERNMENT SENIOR					

SECONDARY SCHOOL

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,188	3,188
-----------------	---	-------	-------

91-Medical	1,59,847	0	1,59,847
------------	----------	---	----------

Reimbursement

93-Electricity	10,825	0	10,825
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,12,98,201	37,84,465	2,50,82,666
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,12,98,201	37,84,465	2,50,82,666
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,M.D.A.S SR. SECONDARY	2202	31-Grants-in-Ai	67,71,048	7,49,770	75,20,818
--------	------------------	---------------------------------	------	-----------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOGA		d (Salary)			
-------------	--------------------------	--------------	--	------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

		*****	-----			
		TOTAL(MH)	67,71,048	7,49,770	75,20,818	
		*****	-----			
		TOTAL(DDO)	67,71,048	7,49,770	75,20,818	
PRINCIPAL,M.H.R SR.SEC	2235	91-Medical	14,986	0	14,986	
SCHOOL,BHATINDA		Reimbursement				
		*****	-----			
		TOTAL(MH)	14,986	0	14,986	
		*****	-----			
		TOTAL(DDO)	14,986	0	14,986	
PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	31-Grants-in-Ai	1,14,28,636	12,66,788	1,26,95,424	
FZR		d (Salary)				

*****		-----		
TOTAL (MH)		1, 14, 28, 636	12, 66, 788	1, 26, 95, 424

*****		-----		
TOTAL (DDO)		1, 14, 28, 636	12, 66, 788	1, 26, 95, 424

PRINCIPAL, MATTA GUJARI SENIOR	2202	01-Salaries	1, 86, 48, 784	42, 49, 327	2, 28, 98, 111
--------------------------------	------	-------------	----------------	-------------	----------------

SECONDARY SCHOOL

13-Office	9, 996	0	9, 996
-----------	--------	---	--------

Expenses

91-Medical	28, 785	0	28, 785
------------	---------	---	---------

Reimbursement

93-Electricity	20, 000	0	20, 000
----------------	---------	---	---------

Charges

*****		-----		
TOTAL (MH)		1, 87, 07, 565	42, 49, 327	2, 29, 56, 892

2235	91-Medical	3,14,569	0	3,14,569
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		3,14,569	0	3,14,569

	*****	-----	-----	-----
TOTAL (DDO)		1,90,22,134	42,49,327	2,32,71,461

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	6,79,26,275	1,19,25,648	7,98,51,923
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHEEL KHANNA				
S	PUNJAB					
(COLLEGES)						

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,37,275	0	1,37,275
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,80,69,550	1,19,29,646	7,99,99,196
-----------	-------------	-------------	-------------

2235	91-Medical	32,800	0	32,800
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	32,800	0	32,800
-----------	--------	---	--------

*****		-----			
TOTAL (DDO)		6,81,02,350	1,19,29,646	8,00,31,996	

PRINCIPAL,N.S.KHALSA HIGH	2202	31-Grants-in-Ai	33,25,396	3,70,390	36,95,786
SCHOOL,SULTANPUR LODHI		d (Salary)			

*****		-----			
TOTAL (MH)		33,25,396	3,70,390	36,95,786	

*****		-----			
TOTAL (DDO)		33,25,396	3,70,390	36,95,786	

PRINCIPAL,S D HR.SEC. SCHOOL,	2202	31-Grants-in-Ai	20,619	7,111	27,730
FAZILKA		d (Salary)			

*****		-----			
TOTAL (MH)		20,619	7,111	27,730	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			20,619	7,111	27,730
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,S.D. GIRLS SR.	2202	31-Grants-in-Ai	61,20,564	6,89,583	68,10,147
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOGA		d (Salary)			
S	PUNJAB						
(COLLEGES)							
			*****			-----	-----
		TOTAL (MH)			61,20,564	6,89,583	68,10,147
		*****			-----	-----	-----
		TOTAL (DDO)			61,20,564	6,89,583	68,10,147

PRINCIPAL,S.D.P. SR. SEC.	2202	31-Grants-in-Ai	1,44,69,245	13,94,241	1,58,63,486
SCHOOL, LUDHIANA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	1,44,69,245	13,94,241	1,58,63,486

*****	-----	-----	-----
TOTAL(DDO)	1,44,69,245	13,94,241	1,58,63,486

PRINCIPAL,S.G.A.D. KHALSA HIGH	2202	01-Salaries	41,854	0	41,854
SECONDARY SCHOOL, TARN TARAN					

*****	-----	-----	-----
TOTAL(MH)	41,854	0	41,854

2235	91-Medical	1,79,514	0	1,79,514
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,79,514	0	1,79,514

*****				-----		
TOTAL (DDO)				2, 21, 368	0	2, 21, 368

PRINCIPAL, S.R. ARYA S.S.S.,	2202	31-Grants-in-Ai	63, 72, 575	7, 09, 425	70, 82, 000
PATIALA		d (Salary)			

*****				-----		
TOTAL (MH)				63, 72, 575	7, 09, 425	70, 82, 000

*****				-----		
TOTAL (DDO)				63, 72, 575	7, 09, 425	70, 82, 000

PRINCIPAL, SAHID MAJOR HARDEV	2235	91-Medical	1, 22, 463	26, 830	1, 49, 293
-------------------------------	------	------------	------------	---------	------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SINGH GOVT. SENIOR SECONDARY	Reimbursement				
		SCHOOL, GOWARA					

			TOTAL (MH)		1, 22, 463	26, 830	1, 49, 293

			TOTAL (DDO)		1, 22, 463	26, 830	1, 49, 293
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SANT ATAR SINGH G.P.C	2203	01-Salaries	2, 79, 57, 584	37, 11, 679	3, 16, 69, 263
INSTRUCTION INSTRUCTIONS(SECONDARY),		BADBAR					
S	PUNJAB						
(COLLEGES)							
				11-Domestic	1, 846	0	1, 846
				Travel Expenses			
				13-Office	26, 106	650	26, 756
				Expenses			

		28-Professional	13,27,854	1,63,041	14,90,895
		Services			
		91-Medical	23,460	0	23,460
		Reimbursement			
		92-Telephone	23,984	1,926	25,910
		93-Electricity	2,58,130	23,730	2,81,860
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,96,18,964	39,01,026	3,35,19,990
		*****	-----	-----	-----
		TOTAL (DDO)	2,96,18,964	39,01,026	3,35,19,990
PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	35,15,718	4,14,499	39,30,217	
SECONDARY SCHOOL, SHAHBAJ PUR					
		13-Office	3,000	0	3,000
		Expenses			

S PUNJAB

(COLLEGES)

16-Publications 1,162 1,650 2,812

18-Conferences, 0 802 802

Seminars,

Workshops,

Tours etc.

91-Medical 19,488 0 19,488

Reimbursement

93-Electricity 10,000 0 10,000

Charges

***** -----

TOTAL(MH) 91,35,037 23,28,798 1,14,63,835

2235 91-Medical 1,26,359 0 1,26,359

Reimbursement

***** -----

TOTAL(MH) 1,26,359 0 1,26,359

*****						-----				
TOTAL (DDO)						92,61,396	23,28,798	1,15,90,194		
PRINCIPAL, SENIOR SECONDARY						2202	01-Salaries	2,24,47,746	42,55,471	2,67,03,217
SCHOOL, BHARI										

*****				-----		
TOTAL(DDO)				2,24,86,892	42,93,321	2,67,80,213

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,06,13,077	18,57,589	1,24,70,666
----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	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, BIJA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	13-Office	7,970	0	7,970
--------	------------------	----------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIJA	Expenses
-------------	--------------------------	--------------	----------

S PUNJAB

(COLLEGES)

93-Electricity	58,800	0	58,800
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		1,06,79,847	18,57,589	1,25,37,436

*****		-----		
TOTAL(DDO)		1,06,79,847	18,57,589	1,25,37,436

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,99,91,960	41,16,257	2,41,08,217
SCHOOL, DAKHA					

13-Office	8,000	0	8,000
Expenses			

16-Publications	1,508	1,492	3,000
-----------------	-------	-------	-------

*****		-----		
TOTAL(MH)		2,00,01,468	41,17,749	2,41,19,217

2235	91-Medical	1,65,525	0	1,65,525
	Reimbursement			

*****		-----		
-------	--	-------	--	--

TOTAL (MH)	1,65,525	0	1,65,525
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,01,66,993	41,17,749	2,42,84,742
-------------	-------------	-----------	-------------

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	3,12,89,175	57,23,566	3,70,12,741
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DEVIGARH

02-Wages	39,924	4,436	44,360
----------	--------	-------	--------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	11,240	0	11,240
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	3,13,44,339	57,28,002	3,70,72,341
------------	-------------	-----------	-------------

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

Charges

91-Medical4,88,34604,88,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****-----

TOTAL(MH)4,98,34604,98,346

*****-----

TOTAL (DDO)3,18,42,68557,28,0023,75,70,687

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	2,18,09,342	39,60,050	2,57,69,392
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHAGGA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

18-Conferences,	0	802	802
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	24,236	0	24,236
------------	--------	---	--------

Reimbursement

93-Electricity	6,020	0	6,020
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,18,43,598	39,64,048	2,58,07,646
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	83,967	0	83,967
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,83,967	0	1,83,967

*****	-----	-----	-----
TOTAL(DDO)	2,20,27,565	39,64,048	2,59,91,613

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,66,74,590	31,90,461	1,98,65,051
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, IKOLOHA

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

93-Electricity	75,170	8,250	83,420
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,67,66,030	31,98,711	1,99,64,741
--	--	--	-----------	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2235	91-Medical	1,51,377	0	1,51,377
--------	------------------	----------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, IKOLOHA		Reimbursement			
-------------	--------------------------	-----------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

			TOTAL(MH)		1,51,377	0	1,51,377

			TOTAL(DDO)		1,69,17,407	31,98,711	2,01,16,118

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	3,33,07,236	75,57,513	4,08,64,749		
----------------------------	------	-------------	-------------	-----------	-------------	--	--

SCHOOL, KHAMANO KALAN							
-----------------------	--	--	--	--	--	--	--

		02-Wages	39,546	4,394	43,940		
--	--	----------	--------	-------	--------	--	--

13-Office	32,000	0	32,000
-----------	--------	---	--------

Expenses

16-Publications	3,208	0	3,208
-----------------	-------	---	-------

18-Conferences,	788	0	788
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	19,082	0	19,082
------------	--------	---	--------

Reimbursement

93-Electricity	31,790	0	31,790
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,34,33,650	75,61,907	4,09,95,557
-----------	-------------	-----------	-------------

2235	91-Medical	1,01,018	0	1,01,018
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,01,018	0	1,01,018
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,35,34,668	75,61,907	4,10,96,575
------------	-------------	-----------	-------------

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,44,86,870	23,78,099	1,68,64,969
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, LIBRA

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	17,877	0	17,877
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

			TOTAL(MH)		1,45,16,747	23,78,099	1,68,94,846
--	--	--	-----------	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2235	91-Medical	1,06,900	0	1,06,900
--------	------------------	----------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LIBRA		Reimbursement			
-------------	--------------------------	---------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	1,06,900	0	1,06,900

*****	-----	-----	-----
TOTAL(DDO)	1,46,23,647	23,78,099	1,70,01,746

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	2,19,11,556	42,58,376	2,61,69,932
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, PANJOLA					
-----------------	--	--	--	--	--

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses			
----------	--	--	--

16-Publications	0	3,196	3,196
-----------------	---	-------	-------

[illegible]

93-Electricity	28,130	0	28,130
----------------	--------	---	--------

Charges

TOTAL (MH)	1,07,28,576	18,34,911	1,25,63,487
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			1,07,28,576	18,34,911	1,25,63,487

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,00,16,882	18,40,410	1,18,57,292
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ROSHANPUR

S PUNJAB

(COLLEGES)

		91-Medical	1,26,461	0	1,26,461
		Reimbursement			
		93-Electricity	6,460	3,120	9,580
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,01,49,803	18,43,530	1,19,93,333
2235		91-Medical	2,62,082	0	2,62,082
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,62,082	0	2,62,082
		*****	-----	-----	-----
		TOTAL(DDO)	1,04,11,885	18,43,530	1,22,55,415
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	53,14,191	7,61,876	60,76,067

SCHOOL, SHAHPUR

16-Publications	0	4,000	4,000
*****	-----	-----	-----
TOTAL(MH)	53,14,191	7,65,876	60,80,067

*****	-----	-----	-----
TOTAL(DDO)	53,14,191	7,65,876	60,80,067

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,71,47,304	33,15,024	2,04,62,328
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL,BHAGI BANDER

13-Office	4,000	4,000	8,000
Expenses			
16-Publications	3,000	1,000	4,000
91-Medical	0	8,632	8,632
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	1,71,54,304	33,28,656	2,04,82,960

TOTAL(DDO)	1,71,54,304	33,28,656	2,04,82,960
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SH GURU HARGOBIND GOVT 2202		01-Salaries	2,76,46,986	38,55,956	3,15,02,942
--------	------------------	---------------------------------------	--	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SR SECONDARY MANDI GOBINDGARH

S PUNJAB

(COLLEGES)

13-Office	14,000	7,000	21,000
-----------	--------	-------	--------

Expenses

16-Publications	0	3,208	3,208
-----------------	---	-------	-------

18-Conferences,	0	788	788
-----------------	---	-----	-----

Seminars,

Workshops,				
Tours etc.				
91-Medical		97,105	0	97,105
Reimbursement				
93-Electricity		26,077	0	26,077
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,77,84,168	38,66,952	3,16,51,120
*****		-----	-----	-----
TOTAL(DDO)		2,77,84,168	38,66,952	3,16,51,120
PRINCIPAL,SHAHEED BABA LAL SINGH 2202	01-Salaries	1,53,74,420	19,87,752	1,73,62,172
GOVERNMENT SENIOR SECONDARY				
SCHOOL, SAHIBANA				
13-Office		3,000	0	3,000
Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHEED BHAI MASTI DASS	2202	91-Medical	94,822	0	94,822
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVT. SECONDARY SCHOOL, LONGOWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	87,520	0	87,520
				Charges			

			TOTAL (MH)		2,60,94,398	38,19,766	2,99,14,164
			2235	91-Medical	61,918	14,050	75,968
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	61,918	14,050	75,968

*****	-----	-----	-----
TOTAL(DD0)	2,61,56,316	38,33,816	2,99,90,132

PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-Salaries	1,57,30,718	34,96,513	1,92,27,231
--------------------------------	------	-------------	-------------	-----------	-------------

SINGH GOVT. SR. SECONDARY SCHOOL

(GIRLS), LONGOWAL

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

16-Publications	2,398	0	2,398
-----------------	-------	---	-------

18-Conferences,	602	0	602
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,34,011	0	1,34,011
------------	----------	---	----------

Reimbursement

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,58,94,729	34,96,513	1,93,91,242

2235	91-Medical	20,846	0	20,846
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	20,846	0	20,846

*****	-----	-----	-----
TOTAL (DDO)	1,59,15,575	34,96,513	1,94,12,088

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SIKH KANYA	2202	31-Grants-in-Ai	18,29,739	1,99,698	20,29,437
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHAVIDYALAYA, FZR		d (Salary)			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH) 18,29,739 1,99,698 20,29,437

2235	91-Medical	12,786	0	12,786
	Reimbursement			

***** -----

TOTAL(MH) 12,786 0 12,786

***** -----

TOTAL(DD0) 18,42,525 1,99,698 20,42,223

PRINCIPAL,SKSB SENIOR SECONDARY	2202	01-Salaries	1,17,26,521	19,52,453	1,36,78,974
SCHOOL, CHAK KALAN					

	13-Office	19,000	0	19,000
	Expenses			
	16-Publications	3,000	1,000	4,000
	93-Electricity	59,000	0	59,000
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	1,18,07,521	19,53,453	1,37,60,974

	*****	-----	-----	-----
	TOTAL (DD0)	1,18,07,521	19,53,453	1,37,60,974

PRINCIPAL,SR. SECONDARY SCHOOL, 2202	01-Salaries	1,35,51,618	27,93,985	1,63,45,603
KHERI NODH SINGH				
	02-Wages	35,152	0	35,152
	13-Office	15,000	0	15,000
	Expenses			

91-Medical	60,715	0	60,715
------------	--------	---	--------

Reimbursement

93-Electricity	2,630	0	2,630
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,36,65,115	27,93,985	1,64,59,100

*****	-----	-----	-----
TOTAL(DDO)	1,36,65,115	27,93,985	1,64,59,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	PRINICPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,81,418	23,86,516	1,49,67,934
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MOUR KHURD

S PUNJAB

(COLLEGES)

13-Office 8,000 4,000 12,000

Expenses

16-Publications 0 4,000 4,000

91-Medical 36,380 16,800 53,180

Reimbursement

***** -----

TOTAL (MH) 1,26,25,798 24,11,316 1,50,37,114

***** -----

TOTAL (DDO) 1,26,25,798 24,11,316 1,50,37,114

REGISTRAR,D.P.I. (SECONDARY EDU) 2202 01-Salaries 19,77,83,735 2,56,76,385 22,34,60,120

PUNJAB

09-Repair and 52,103 0 52,103

Maintenance of

Staff Cars

10-POL of	1,28,501	8,480	1,36,981
-----------	----------	-------	----------

Office Vehicles

11-Domestic	24,589	0	24,589
-------------	--------	---	--------

Travel Expenses

13-Office	6,56,550	9,584	6,66,134
-----------	----------	-------	----------

Expenses

14-Rent, Rates	1,22,319	2,44,638	3,66,957
----------------	----------	----------	----------

and Taxes

26-Advertising	13,00,590	25,987	13,26,577
----------------	-----------	--------	-----------

and Publicity

91-Medical	5,67,544	44,630	6,12,174
------------	----------	--------	----------

Reimbursement

92-Telephone	78,718	8,668	87,386
--------------	--------	-------	--------

93-Electricity	7,24,782	10,869	7,35,651
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	20,14,39,431	2,60,29,241	22,74,68,672

*****	-----	-----	-----
TOTAL(DDO)	20,14,39,431	2,60,29,241	22,74,68,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(CCO)	28,36,49,94,543	4,88,14,78,871	33,24,64,73,414

*****	-----	-----	-----
TOTAL(DEPT)	50,58,71,65,875	11,12,72,41,322	61,71,44,07,197

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	50-Other	13,90,000	2,10,000	16,00,000
--------	------------------------	---------------------------------	------	----------	-----------	----------	-----------

WORKS (B & WORKS, PUNJAB		HEALTH DIVISION FEROZEPUR		Charges		
R)						
		91-Medical		6,37,905	33,862	6,71,767
		Reimbursement				
		*****		-----		
		TOTAL (MH)		20,27,905	2,43,862	22,71,767
3451	36-Grants-in-ai	6,90,000	0	6,90,000		
		d (Non-Salary)				
		*****		-----		
		TOTAL (MH)		6,90,000	0	6,90,000
		*****		-----		
		TOTAL (DDO)		27,17,905	2,43,862	29,61,767
EXECUTIVE ENGINEER,RURAL ROADS	2235	04-Pensionary	2,00,000	0	2,00,000	
DIVISION PWD B&R, FEROZEPUR		Charges				

		91-Medical	14,93,648	0	14,93,648
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	16,93,648	0	16,93,648
		*****	-----	-----	-----
		TOTAL(DDO)	16,93,648	0	16,93,648
DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries	66,57,391	7,95,671	74,53,062
LABORTATORY PB					
PWD(B&R), PTL., LABORATORY					
RESEARCH AND LABORTATORY					
		09-Repair and	11,374	0	11,374
		Maintenance of			
		Staff Cars			
		10-POL of	79,793	0	79,793
		Office Vehicles			

13-Office	25,379	0	25,379
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	DEPUTY DIRECTOR, RESEARCH AND	2059	91-Medical	15,111	0	15,111
--------	------------------------	-------------------------------	------	------------	--------	---	--------

WORKS (B &	WORKS, PUNJAB	LABORTATORY PB		Reimbursement			
------------	---------------	----------------	--	---------------	--	--	--

R)		PWD(B&R), PTL., LABORATORY					
----	--	----------------------------	--	--	--	--	--

RESEARCH AND LABORTATORY

92-Telephone	4,659	0	4,659
--------------	-------	---	-------

93-Electricity	2,67,180	0	2,67,180
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	70,60,887	7,95,671	78,56,558
-----------	-----------	----------	-----------

Services						
91-Medical				40,534	0	40,534
Reimbursement						
93-Electricity				30,000	0	30,000
Charges						
*****				-----		
TOTAL (MH)				1,54,41,739	20,21,750	1,74,63,489
*****				-----		
TOTAL (DDO)				1,55,18,576	20,21,750	1,75,40,326
ENGINEER INCHARGE GOVT.AGRO				3053	02-Wages	
					1,40,432	35,940
ENGME. OVERHAULING WORKSHOP						1,76,372
AERODROME,PATIALA						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		
			*****		-----		
			TOTAL (MH)		1,40,432	35,940	1,76,372

*****					-----		
TOTAL (DDO)					1,40,432	35,940	1,76,372

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	4,15,58,722	52,01,330	4,67,60,052
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)					

13-Office	45,810	0	45,810
-----------	--------	---	--------

Expenses

91-Medical	5,10,761	0	5,10,761
------------	----------	---	----------

Reimbursement

93-Electricity	34,700	0	34,700
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	4, 21, 49, 993	52, 01, 330	4, 73, 51, 323
-----------	----------------	-------------	----------------

3054	27-Minor Works	1, 82, 731	0	1, 82, 731
------	----------------	------------	---	------------

***** -----

TOTAL(MH)	1, 82, 731	0	1, 82, 731
-----------	------------	---	------------

4059	53-Major Works	2, 74, 74, 064	0	2, 74, 74, 064
------	----------------	----------------	---	----------------

***** -----

TOTAL(MH)	2, 74, 74, 064	0	2, 74, 74, 064
-----------	----------------	---	----------------

4202	53-Major Works	97, 09, 466	0	97, 09, 466
------	----------------	-------------	---	-------------

***** -----

TOTAL(MH)	97, 09, 466	0	97, 09, 466
-----------	-------------	---	-------------

4210	53-Major Works	2, 72, 58, 788	0	2, 72, 58, 788
------	----------------	----------------	---	----------------

***** -----

TOTAL(MH)	2, 72, 58, 788	0	2, 72, 58, 788
-----------	----------------	---	----------------

5054	53-Major Works	27,05,58,287	0	27,05,58,287
------	----------------	--------------	---	--------------

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL(MH)		27,05,58,287	0	27,05,58,287
-----------	--	--------------	---	--------------

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL(DDO)		37,73,33,329	52,01,330	38,25,34,659
------------	--	--------------	-----------	--------------

EXECUTIVE ENGINEER, B&R	2235	91-Medical	28,428	0	28,428
-------------------------	------	------------	--------	---	--------

DIVISION, PUNJAB,PATIALA		Reimbursement			
--------------------------	--	---------------	--	--	--

*****	-----	-----	-----	
-------	-------	-------	-------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		28,428	0	28,428

*****				-----			
TOTAL (DDO)				28,428	0	28,428	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	1,26,59,252	19,66,199	1,46,25,451
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD					
R)		(B&R), LUDHIANA					
				09-Repair and	9,004	0	9,004
				Maintenance of			
				Staff Cars			
				10-POL of	4,300	0	4,300
				Office Vehicles			
				13-Office	73,028	0	73,028
				Expenses			
				27-Minor Works	5,00,472	0	5,00,472
				91-Medical	1,37,772	0	1,37,772
				Reimbursement			

	92-Telephone	1,245	0	1,245
--	--------------	-------	---	-------

	93-Electricity	740	0	740
--	----------------	-----	---	-----

	Charges			
--	---------	--	--	--

	*****	-----	-----	-----
	TOTAL(MH)	1,33,85,813	19,66,199	1,53,52,012

3054	27-Minor Works	3,93,86,637	0	3,93,86,637
------	----------------	-------------	---	-------------

	*****	-----	-----	-----
	TOTAL(MH)	3,93,86,637	0	3,93,86,637

5054	53-Major Works	16,14,38,115	0	16,14,38,115
------	----------------	--------------	---	--------------

	*****	-----	-----	-----
	TOTAL(MH)	16,14,38,115	0	16,14,38,115

	*****	-----	-----	-----
	TOTAL(DDO)	21,42,10,565	19,66,199	21,61,76,764

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	1,23,50,133	22,50,163	1,46,00,296
-----------------------------	------	-------------	-------------	-----------	-------------

WORKS DIVISION-1 PWD

(B&R), LUDHIANA

10-POL of30,237030,237

Office Vehicles

11-Domestic2,80002,800

Travel Expenses

13-Office49,988049,988

GOVERNMENT OF PUNJAB

Page 2291

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	91-Medical	1,05,695	0	1,05,695
--------	------------------------	-----------------------------	------	------------	----------	---	----------

WORKS (B & WORKS, PUNJAB	WORKS DIVISION-1 PWD	Reimbursement
--------------------------	----------------------	---------------

R)	(B&R), LUDHIANA
----	-----------------

92-Telephone2,10602,106

		93-Electricity	51,760	0	51,760
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,25,92,719	22,50,163	1,48,42,882

		*****	-----	-----	-----
		TOTAL(DDO)	1,25,92,719	22,50,163	1,48,42,882

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	47,82,419	4,42,707	52,25,126
WORKS DIVISION-3 PWD					
(B&R), LUDHIANA					

		13-Office	1,01,916	0	1,01,916
		Expenses			

		92-Telephone	2,116	0	2,116
		93-Electricity	1,150	0	1,150
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	48,87,601	4,42,707	53,30,308

5054	53-Major Works	20,56,01,920	0	20,56,01,920
*****		-----	-----	-----
TOTAL(MH)		20,56,01,920	0	20,56,01,920

*****		-----	-----	-----
TOTAL(DDO)		21,04,89,521	4,42,707	21,09,32,228

EXECUTIVE ENGINEER, CONSTRUCTION 3054	27-Minor Works	94,62,006	1,15,238	95,77,244
DIVISION NO-1, PWD				
(B&R), LUDHIANA				

*****		-----	-----	-----
TOTAL(MH)		94,62,006	1,15,238	95,77,244

4202	53-Major Works	3,06,73,868	0	3,06,73,868
*****		-----	-----	-----
TOTAL(MH)		3,06,73,868	0	3,06,73,868

5054	53-Major Works	13,02,62,039	0	13,02,62,039
------	----------------	--------------	---	--------------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(MH)		13,02,62,039	0	13,02,62,039
-----------	--	--------------	---	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL (DDO)		17,03,97,913	1,15,238	17,05,13,151
-------------	--	--------------	----------	--------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	2,22,02,511	38,62,172	2,60,64,683
--------	------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R), LUDHIANA
------------	---------------	------------------------------

R)

09-Repair and	52,000	0	52,000
---------------	--------	---	--------

Maintenance of

Staff Cars			
10-POL of	64,867	0	64,867
Office Vehicles			
11-Domestic	5,000	0	5,000
Travel Expenses			
13-Office	1,55,529	0	1,55,529
Expenses			
27-Minor Works	1,32,47,346	14,05,042	1,46,52,388
28-Professional	53,55,635	5,36,590	58,92,225
Services			
91-Medical	4,89,041	0	4,89,041
Reimbursement			
93-Electricity	7,47,530	1,35,160	8,82,690
Charges			
***** -----			
TOTAL(MH)	4,23,19,459	59,38,964	4,82,58,423

4059	53-Major Works	24,72,549	0	24,72,549

TOTAL(MH)		24,72,549	0	24,72,549

TOTAL (DDO)	4,47,92,008	59,38,964	5,07,30,972

EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	1,61,65,815	22,20,359	1,83,86,174
DIVISION, PWD (B&R),					
PUNJAB,PATIALA					
		09-Repair and	3,28,638	31,352	3,59,990
		Maintenance of			
		Staff Cars			
		10-POL of	21,82,312	0	21,82,312
		Office Vehicles			
		13-Office	1,53,814	0	1,53,814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, MECHANICAL	2059	27-Minor Works	6,61,665	3,24,859	9,86,524
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD (B&R),					
R)		PUNJAB,PATIALA					
				28-Professional	17,19,569	4,26,216	21,45,785
				Services			
				91-Medical	57,235	0	57,235
				Reimbursement			
				92-Telephone	10,396	887	11,283
				93-Electricity	95,460	16,125	1,11,585
				Charges			
			*****	-----			
			TOTAL(MH)		2,13,74,904	30,19,798	2,43,94,702

2235	91-Medical	2,64,416	0	2,64,416
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,64,416	0	2,64,416

4059	53-Major Works	14,21,623	0	14,21,623
*****	-----	-----	-----	
TOTAL(MH)	14,21,623	0	14,21,623	

*****	-----	-----	-----
TOTAL(DDO)	2,30,60,943	30,19,798	2,60,80,741

EXECUTIVE ENGINEER, PROVINCIAL	2059	00-No Standard	-43,336	0	-43,336
DIVISION B&R,SANGRUR		Object of			
		Expenditure			
		01-Salaries	4,01,87,995	53,36,373	4,55,24,368

10-POL of	4,85,423	0	4,85,423
-----------	----------	---	----------

Office Vehicles

27-Minor Works	7,56,24,876	1,17,55,438	8,73,80,314
----------------	-------------	-------------	-------------

43-Suspense	-33,160	-674	-33,834
-------------	---------	------	---------

91-Medical	3,48,036	0	3,48,036
------------	----------	---	----------

Reimbursement

93-Electricity	3,14,459	0	3,14,459
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,68,84,293	1,70,91,137	13,39,75,430
-----------	--------------	-------------	--------------

3054	27-Minor Works	3,24,60,109	97,38,149	4,21,98,258
------	----------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	3,24,60,109	97,38,149	4,21,98,258	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	4059	53-Major Works	16,36,780	0	16,36,780	
WORKS (B & WORKS, PUNJAB		DIVISION B&R,SANGRUR						
R)								
				*****	-----	-----	-----	
				TOTAL(MH)	16,36,780	0	16,36,780	
				4202	53-Major Works	2,46,77,037	0	2,46,77,037
				*****	-----	-----	-----	
				TOTAL(MH)	2,46,77,037	0	2,46,77,037	
				5054	53-Major Works	79,60,87,345	0	79,60,87,345
				*****	-----	-----	-----	
				TOTAL(MH)	79,60,87,345	0	79,60,87,345	
				*****	-----	-----	-----	
				TOTAL(DDO)	97,17,45,564	2,68,29,286	99,85,74,850	

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	5,46,26,305	66,65,417	6,12,91,722
DIVISION PWD (B&R),LUDHIANA					
		09-Repair and	1,42,681	0	1,42,681
		Maintenance of			
		Staff Cars			
		10-POL of	5,74,884	0	5,74,884
		Office Vehicles			
		13-Office	3,51,920	0	3,51,920
		Expenses			
		27-Minor Works	1,41,85,853	9,49,178	1,51,35,031
		91-Medical	2,87,827	0	2,87,827
		Reimbursement			
		92-Telephone	1,982	0	1,982
		93-Electricity	1,39,700	0	1,39,700
		Charges			

*****	-----	-----	-----
TOTAL(MH)	7,03,11,152	76,14,595	7,79,25,747

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	24,88,765	0	24,88,765
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	25,88,765	0	25,88,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	3054	27-Minor Works	3,75,79,356	0	3,75,79,356
--------	------------------------	--------------------------------	------	----------------	-------------	---	-------------

WORKS (B & WORKS, PUNJAB

DIVISION PWD (B&R),LUDHIANA

R)

	43-Suspense	0	-2,40,51,000	-2,40,51,000

	TOTAL(MH)	3,75,79,356	-2,40,51,000	1,35,28,356
4059	53-Major Works	7,87,315	0	7,87,315

	TOTAL(MH)	7,87,315	0	7,87,315
4202	53-Major Works	1,49,01,966	0	1,49,01,966

	TOTAL(MH)	1,49,01,966	0	1,49,01,966
5054	53-Major Works	27,20,43,975	0	27,20,43,975

	TOTAL(MH)	27,20,43,975	0	27,20,43,975

	TOTAL(DDO)	39,82,12,529	-1,64,36,405	38,17,76,124

EXECUTIVE ENGINEER, RURAL WORKS	2235	50-Other	1,00,000	2,00,000	3,00,000
---------------------------------	------	----------	----------	----------	----------

DIVISION SIRHIND, FATEHGARH SAHIB

Charges

91-Medical

6,25,093

0

6,25,093

Reimbursement

* * * * *

TOTAL (MH)

7,25,093

2,00,000

9,25,093

3054

27-Minor Works

2,09,84,143

38, 34, 134

2,48,18,277

* * * * *

TOTAL (MH)

2,09,84,143

38, 34, 134

2,48,18,277

4059

53-Major Works

50,15,240

0

50,15,240

* * * * *

TOTAL (MH)

50,15,240

0

50,15,240

5054

53-Major Works

34,07,88,046

95,88,622

35,03,76,668

* * * * *

TOTAL(MH)	34,07,88,046	95,88,622	35,03,76,668
-----------	--------------	-----------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	36,75,12,522	1,36,22,756	38,11,35,278
------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	2059	43-Suspense	-13,236	0	-13,236
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD(B&R), PUNJAB,NABHA					
R)							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	-13,236	0	-13,236
-----------	---------	---	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			-13,236	0	-13,236
-------------	--	--	---------	---	---------

EXECUTIVE ENGINEER, ,CENTRAL	2059	01-Salaries	1,85,44,356	28,54,011	2,13,98,367
------------------------------	------	-------------	-------------	-----------	-------------

WORKS DIVISION

09-Repair and	15,240	0	15,240
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	77,978	0	77,978
-----------	--------	---	--------

Office Vehicles

11-Domestic	5,950	0	5,950
-------------	-------	---	-------

Travel Expenses

13-Office	54,989	0	54,989
-----------	--------	---	--------

Expenses

91-Medical	34,501	0	34,501
------------	--------	---	--------

Reimbursement

92-Telephone	1,607	0	1,607
--------------	-------	---	-------

93-Electricity	1,82,203	0	1,82,203
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,89,16,824	28,54,011	2,17,70,835
-----------	-------------	-----------	-------------

2071	04-Pensionary	11,42,390	0	11,42,390
------	---------------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,42,390	0	11,42,390
-----------	-----------	---	-----------

2235	91-Medical	32,419	0	32,419
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	32,419	0	32,419
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,00,91,633	28,54,011	2,29,45,644
------------	-------------	-----------	-------------

	09-Repair and	3,500	0	3,500
	Maintenance of			
	Staff Cars			
	10-POL of	31,545	6,100	37,645
	Office Vehicles			
	13-Office	1,00,133	1,000	1,01,133
	Expenses			
	43-Suspense	59	-59	0
	91-Medical	66,770	0	66,770
	Reimbursement			
	93-Electricity	0	1,93,817	1,93,817
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,54,72,330	24,72,297	1,79,44,627
2235	91-Medical	37,515	0	37,515
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	37,515	0	37,515

3054	27-Minor Works	75,43,698	0	75,43,698
------	----------------	-----------	---	-----------

*****	-----	-----	-----
TOTAL(MH)	75,43,698	0	75,43,698

*****	-----	-----	-----
TOTAL(DD0)	2,30,53,543	24,72,297	2,55,25,840

EXECUTIVE ENGINEER,,CONSTRUCTION 2235	91-Medical	1,39,219	0	1,39,219
---------------------------------------	------------	----------	---	----------

DIVISION NO 1. ROADS AND BRIDGES	Reimbursement
----------------------------------	---------------

DIVISION

*****	-----	-----	-----
TOTAL(MH)	1,39,219	0	1,39,219

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(DDO)	1,39,219 0 1,39,219

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-Salaries	2,93,63,313	36,65,093	3,30,28,406
--------	------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

WORKS (B &	WORKS, PUNJAB	DIVISION
------------	---------------	----------

R)

10-POL of	6,06,004	0	6,06,004
-----------	----------	---	----------

Office Vehicles

11-Domestic	480	0	480
-------------	-----	---	-----

Travel Expenses

13-Office	64,191	0	64,191
-----------	--------	---	--------

Expenses

43-Suspense	-96,135	66,535	-29,600
-------------	---------	--------	---------

91-Medical	5,20,795	0	5,20,795
Reimbursement			

92-Telephone	5,998	0	5,998
93-Electricity	3,12,920	0	3,12,920
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,07,77,566	37,31,628	3,45,09,194

2235	91-Medical	9,96,428	0	9,96,428
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	9,96,428	0	9,96,428

3054	27-Minor Works	1,85,34,655	28,11,690	2,13,46,345
*****	-----	-----	-----	

TOTAL(MH)	1,85,34,655	28,11,690	2,13,46,345
-----------	-------------	-----------	-------------

4059	53-Major Works	13,19,31,406	0	13,19,31,406
------	----------------	--------------	---	--------------

*****				-----	-----	-----
TOTAL(MH)				13,19,31,406	0	13,19,31,406

4202	53-Major Works	6,43,16,691	0	6,43,16,691
------	----------------	-------------	---	-------------

*****				-----	-----	-----
TOTAL(MH)				6,43,16,691	0	6,43,16,691

5054	53-Major Works	10,57,87,977	0	10,57,87,977
------	----------------	--------------	---	--------------

*****				-----	-----	-----
TOTAL(MH)				10,57,87,977	0	10,57,87,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----	
TOTAL (DDO)					35,23,44,723	65,43,318	35,88,88,041

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ,RURAL	2059	43-Suspense	-9,597	0	-9,597
--------	------------------------	----------------------------	------	-------------	--------	---	--------

WORKS (B & R)	WORKS, PUNJAB	WORANKS DIVISION, PWD (B&R)
---------------	---------------	-----------------------------

*****	-----	-----	-----
TOTAL(MH)	-9,597	0	-9,597

5054	53-Major Works	56,22,55,914	1,86,37,500	58,08,93,414
*****	-----	-----	-----	
TOTAL(MH)	56,22,55,914	1,86,37,500	58,08,93,414	

*****	-----	-----	-----
TOTAL(DDO)	56,22,46,317	1,86,37,500	58,08,83,817

EXECUTIVE ENGINEER, ,RURAL WORKS	2059	43-Suspense	6,23,745	-26,347	5,97,398
----------------------------------	------	-------------	----------	---------	----------

DIVISION

*****	-----	-----	-----
TOTAL(MH)	6,23,745	-26,347	5,97,398

2235	91-Medical	8,120	0	8,120
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,120	0	8,120

3054	27-Minor Works	8,97,427	0	8,97,427
*****	-----	-----	-----	
TOTAL(MH)	8,97,427	0	8,97,427	

*****	-----	-----	-----
TOTAL(DD0)	15,29,292	-26,347	15,02,945

EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	2,22,83,948	31,31,435	2,54,15,383
WORKS DIVISION NO-I ,PWD (B&R)					

		09-Repair and	16,470	0	16,470
		Maintenance of			

Staff Cars

10-POL of	88,786	0	88,786
-----------	--------	---	--------

Office Vehicles

13-Office	66,961	0	66,961
-----------	--------	---	--------

Expenses

43-Suspense	15,77,163	0	15,77,163
-------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	2059	91-Medical	3,22,894	0	3,22,894
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)		Reimbursement			
				93-Electricity	1,40,000	0	1,40,000
				Charges			

*****		-----	-----	-----
TOTAL(MH)		2,44,96,222	31,31,435	2,76,27,657

2235	50-Other	2,00,000	0	2,00,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		2,00,000	0	2,00,000

3054	27-Minor Works	2,27,688	25,57,604	27,85,292
*****		-----	-----	-----
TOTAL(MH)		2,27,688	25,57,604	27,85,292

*****		-----	-----	-----
TOTAL(DDO)		2,49,23,910	56,89,039	3,06,12,949

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	20,32,607	0	20,32,607
---------------------------------------	-------------	-----------	---	-----------

DIVN.,PB PWD(B&R), AMRITSAR AT

FEROZEPUR

11-Domestic	2,000	0	2,000
-------------	-------	---	-------

Travel Expenses

13-Office	7,304	0	7,304
-----------	-------	---	-------

Expenses

92-Telephone	2,785	0	2,785
--------------	-------	---	-------

93-Electricity	18,387	0	18,387
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	20,63,083	0	20,63,083
-----------	-----------	---	-----------

3054	27-Minor Works	3,48,18,010	0	3,48,18,010
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,48,18,010	0	3,48,18,010
-----------	-------------	---	-------------

4059	53-Major Works	29,45,550	0	29,45,550
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	29,45,550	0	29,45,550
-----------	-----------	---	-----------

4202	53-Major Works	3,17,42,309	0	3,17,42,309
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		3,17,42,309	0	3,17,42,309
-----------	--	-------------	---	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 5054	53-Major Works	13,68,63,473	0	13,68,63,473
WORKS (B &	WORKS, PUNJAB	DIVN.,PB PWD(B&R), AMRITSAR AT				
R)		FEROZEPUR				

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		13,68,63,473	0	13,68,63,473
-----------	--	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		20,84,32,425	0	20,84,32,425
------------	--	--------------	---	--------------

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,08,57,650	20,50,718	1,29,08,368
---------------------------------------	-------------	-------------	-----------	-------------

DIVISION NO 2, PWD (B&R)

10-POL of	36,980	0	36,980
-----------	--------	---	--------

Office Vehicles

13-Office	49,530	0	49,530
-----------	--------	---	--------

Expenses

91-Medical	59,299	0	59,299
------------	--------	---	--------

Reimbursement

92-Telephone	13,490	0	13,490
--------------	--------	---	--------

93-Electricity	88,895	0	88,895
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,11,05,844	20,50,718	1,31,56,562
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,11,05,844	20,50,718	1,31,56,562
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	3,45,25,720	65,25,243	4,10,50,963
DIVISION PB.PWD (B&R) PATIALA				
AT SANGRUR				
	09-Repair and	32,735	9,110	41,845
	Maintenance of			
	Staff Cars			
	10-POL of	3,05,455	0	3,05,455
	Office Vehicles			
	13-Office	2,11,101	62,079	2,73,180
	Expenses			
	91-Medical	4,64,949	14,783	4,79,732
	Reimbursement			
	92-Telephone	14,084	5,234	19,318
	93-Electricity	1,84,160	39,370	2,23,530
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	3,57,38,204	66,55,819	4,23,94,023

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS	2235	91-Medical	3,05,784	0	3,05,784
WORKS (B &	WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA		Reimbursement			
R)		AT SANGRUR					

*****	-----		
TOTAL(MH)	3,05,784	0	3,05,784

*****	-----		
TOTAL(DDO)	3,60,43,988	66,55,819	4,26,99,807

EXECUTIVE ENGINEER,CENTRAL WORKS	2059	01-Salaries	2,30,29,597	28,79,835	2,59,09,432
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION PWD B&R ,MOHALI

	10-POL of	1,31,971	0	1,31,971
	Office Vehicles			
	13-Office	49,457	0	49,457
	Expenses			
	27-Minor Works	2,77,536	0	2,77,536
	28-Professional	1,22,615	0	1,22,615
	Services			
	91-Medical	48,563	0	48,563
	Reimbursement			
	93-Electricity	10,000	0	10,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,36,69,739	28,79,835	2,65,49,574
3054	27-Minor Works	28,67,75,689	92,21,802	29,59,97,491

*****	-----	-----	-----
TOTAL(MH)	28,67,75,689	92,21,802	29,59,97,491

*****	-----	-----	-----
TOTAL(DD0)	31,04,45,428	1,21,01,637	32,25,47,065

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,16,08,186	17,72,429	1,33,80,615
---------------------------------------	-------------	-------------	-----------	-------------

DIVISION, PWD B&R, JALANDHAR

09-Repair and	51,690	0	51,690
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,84,138	0	1,84,138
-----------	----------	---	----------

Office Vehicles

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	11-Domestic	9,934	552	10,486
WORKS (B & R)	WORKS, PUNJAB	DIVISION, PWD B&R, JALANDHAR	Travel Expenses			
			13-Office	39,278	0	39,278
			Expenses			
			91-Medical	9,945	0	9,945
			Reimbursement			
			92-Telephone	9,408	0	9,408
			93-Electricity	1,19,840	0	1,19,840
			Charges			
		*****	-----			
		TOTAL(MH)		1,20,32,419	17,72,981	1,38,05,400
5054		53-Major Works		78,58,615	0	78,58,615
		*****	-----			
		TOTAL(MH)		78,58,615	0	78,58,615

TOTAL (DDO)

1,98,91,034

17,72,981

2,16,64,015

EXECUTIVE ENGINEER,CENTRAL WORKS 2235

04-Pensionary

1,00,000

0

1,00,000

DIVISION, FEROZEPUR

Charges

50-Other

1,00,000

0

1,00,000

Charges

TOTAL (MH)

2,00,000

0

2,00,000

TOTAL (DDO)

2,00,000

0

2,00,000

EXECUTIVE ENGINEER, CONST.

2059

01-Salaries

2,12,52,005

26,68,948

2,39,20,953

DIVISION NO.1, PWD B&R,

KAPURTHALA

10-POL of

18,329

0

18,329

Office Vehicles

11-Domestic	1,650	7,210	8,860
-------------	-------	-------	-------

Travel Expenses

13-Office	6,388	0	6,388
-----------	-------	---	-------

Expenses

91-Medical	14,638	0	14,638
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONST.	2059	93-Electricity	99,990	0	99,990
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1, PWD B&R,		Charges			
R)		KAPURTHALA					

TOTAL (MH)	2,13,93,000	26,76,158	2,40,69,158
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	2,13,93,000	26,76,158	2,40,69,158
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, CONST. DIVN.	2059	01-Salaries	2,05,04,331	25,94,818	2,30,99,149
----------------------------------	------	-------------	-------------	-----------	-------------

NO.2, JALANDHAR

09-Repair and	22,750	0	22,750
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	78,975	0	78,975
-----------	--------	---	--------

Office Vehicles

11-Domestic	1,838	0	1,838
-------------	-------	---	-------

Travel Expenses

13-Office	27,860	0	27,860
-----------	--------	---	--------

Expenses

		91-Medical	71,975	0	71,975
		Reimbursement			
		92-Telephone	6,246	0	6,246
		93-Electricity	1,13,000	0	1,13,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,08,26,975	25,94,818	2,34,21,793
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	2,09,26,975	25,94,818	2,35,21,793
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	3,79,29,352	44,26,700	4,23,56,052
DIVION PUNJAB PWD B&R SIRHIND					

09-Repair and	21,120	0	21,120
Maintenance of			
Staff Cars			

10-POL of	1,39,180	0	1,39,180
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	13-Office	2,23,409	0	2,23,409
--------	------------------------	----------------------------------	------	-----------	----------	---	----------

WORKS (B &	WORKS, PUNJAB	DIVION PUNJAB PWD B&R SIRHIND		Expenses			
------------	---------------	-------------------------------	--	----------	--	--	--

R)

27-Minor Works	1,98,456	4,75,507	6,73,963
----------------	----------	----------	----------

91-Medical	2,90,196	0	2,90,196
------------	----------	---	----------

Reimbursement

		93-Electricity	3,30,000	0	3,30,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	3,91,31,713	49,02,207	4,40,33,920

		*****	-----	-----	-----
		TOTAL(DDO)	3,91,31,713	49,02,207	4,40,33,920

EXECUTIVE ENGINEER,CONSTRUCTION	2235	91-Medical	3,26,829	0	3,26,829
DIVISION NO. 2, PWD B&R,		Reimbursement			
KAPURTHALA					

		*****	-----	-----	-----
		TOTAL(MH)	3,26,829	0	3,26,829

		*****	-----	-----	-----
		TOTAL(DDO)	3,26,829	0	3,26,829

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,77,23,685	24,66,204	2,01,89,889
---------------------------------	------	-------------	-------------	-----------	-------------

DIVISION NO.1 P.W.D. (B&R)

FEROZEPUR

10-POL of	2,63,655	50,885	3,14,540
-----------	----------	--------	----------

Office Vehicles

13-Office	88,474	1,16,607	2,05,081
-----------	--------	----------	----------

Expenses

91-Medical	69,025	0	69,025
------------	--------	---	--------

Reimbursement

92-Telephone	8,523	0	8,523
--------------	-------	---	-------

93-Electricity	2,07,810	10,258	2,18,068
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,83,61,172	26,43,954	2,10,05,126
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,83,61,172	26,43,954	2,10,05,126
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,84,53,158	54,66,159	3,39,19,317
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 PUNJAB P.W.D (B&R)					
R)		AMRITSAR					
				13-Office	29,366	0	29,366
				Expenses			
				27-Minor Works	7,51,291	1,54,658	9,05,949
				91-Medical	96,601	0	96,601
				Reimbursement			
				93-Electricity	10,980	0	10,980
				Charges			
			*****	-----			

TOTAL(MH)			2,93,41,396	56,20,817	3,49,62,213
*****			-----		
TOTAL(DDO)			2,93,41,396	56,20,817	3,49,62,213
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,12,19,005	32,61,823	2,44,80,828
DIVISION NO.1 PWD B&R, JALANDHAR					
10-POL of			2,19,990	0	2,19,990
Office Vehicles					
27-Minor Works			0	2,96,341	2,96,341
91-Medical			89,268	4,16,461	5,05,729
Reimbursement					
*****			-----		
TOTAL(MH)			2,15,28,263	39,74,625	2,55,02,888
4059	53-Major Works		19,52,891	0	19,52,891

TOTAL(MH)			19,52,891	0	19,52,891

TOTAL (DDO)	2,34,81,154	39,74,625	2,74,55,779
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,99,55,528	35,44,603	3,35,00,131
---------------------------------	------	-------------	-------------	-----------	-------------

DIVISION NO.2, PUNJAB PWD (B&R)

10-POL of	58,471	0	58,471
-----------	--------	---	--------

Office Vehicles

11-Domestic	13,000	13,130	26,130
-------------	--------	--------	--------

Travel Expenses

13-Office	29,957	0	29,957
-----------	--------	---	--------

Expenses

27-Minor Works	0	58,40,123	58,40,123
----------------	---	-----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	91-Medical	15,995	0	15,995
WORKS (B &	WORKS, PUNJAB	DIVISION NO.2, PUNJAB PWD (B&R)		Reimbursement			
R)							
				93-Electricity	1,20,000	0	1,20,000
				Charges			
			*****		-----		
			TOTAL(MH)		3,01,92,951	93,97,856	3,95,90,807
			*****		-----		
			TOTAL(DDO)		3,01,92,951	93,97,856	3,95,90,807
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	00-No Standard	0	-59	-59
		DIVISION NO.I PB PWD B&R, MOHALI		Object of			
				Expenditure			
				43-Suspense	-1,67,433	0	-1,67,433
			*****		-----		

TOTAL(MH)	-1,67,433	-59	-1,67,492
-----------	-----------	-----	-----------

3054	27-Minor Works	5,29,22,999	18,81,783	5,48,04,782
------	----------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,29,22,999	18,81,783	5,48,04,782
-----------	-------------	-----------	-------------

4059	53-Major Works	36,16,297	0	36,16,297
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	36,16,297	0	36,16,297
-----------	-----------	---	-----------

4202	53-Major Works	1,85,21,874	0	1,85,21,874
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,85,21,874	0	1,85,21,874
-----------	-------------	---	-------------

5054	53-Major Works	9,45,92,164	0	9,45,92,164
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,45,92,164	0	9,45,92,164
-----------	-------------	---	-------------

TOTAL (DDO)	16,94,85,901	18,81,724	17,13,67,625
-------------	--------------	-----------	--------------

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,86,89,076	66,31,401	4,53,20,477
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

27-Minor Works	7,25,193	0	7,25,193
----------------	----------	---	----------

91-Medical	1,58,566	0	1,58,566
------------	----------	---	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 2308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

			TOTAL(MH)		3,95,81,835	66,31,401	4,62,13,236
--	--	--	-----------	--	-------------	-----------	-------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	4059	53-Major Works	63,42,817	0	63,42,817
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PB P.W.D(B&R)					
R)		AMRITSAR					

*****	-----		
TOTAL(MH)		63,42,817	0
			63,42,817

*****	-----		
TOTAL(DDO)		4,59,24,652	66,31,401
			5,25,56,053

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,89,75,372	29,73,237	2,19,48,609
DIVISION NO.II PUNJAB P.W.D(B&R)					
FEROZEPUR-II					

09-Repair and	30,334	14,010	44,344
Maintenance of			
Staff Cars			

10-POL of	2,30,146	0	2,30,146
-----------	----------	---	----------

Office Vehicles				
13-Office	66,540	0	66,540	
Expenses				
27-Minor Works	23,82,880	0	23,82,880	
91-Medical	43,122	0	43,122	
Reimbursement				
92-Telephone	10,097	962	11,059	
93-Electricity	1,94,270	11,790	2,06,060	
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,19,32,761	29,99,999	2,49,32,760
*****		-----	-----	-----
TOTAL(DDO)		2,19,32,761	29,99,999	2,49,32,760
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,10,55,364	13,60,005	1,24,15,369
DIVISION PB PWD (B&R),				

11-Domestic	1,850	0	1,850
-------------	-------	---	-------

Travel Expenses

13-Office	48,692	0	48,692
-----------	--------	---	--------

Expenses

27-Minor Works	9,43,186	2,040	9,45,226
----------------	----------	-------	----------

28-Professional	12,00,523	0	12,00,523
-----------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	91-Medical	6,398	0	6,398
--------	------------------------	---------------------------------	------	------------	-------	---	-------

WORKS (B & WORKS, PUNJAB	DIVISION PB PWD (B&R),			Reimbursement			
--------------------------	------------------------	--	--	---------------	--	--	--

R)

92-Telephone	1,628	0	1,628
--------------	-------	---	-------

93-Electricity	48,171	0	48,171
----------------	--------	---	--------

Charges				

TOTAL (MH)		1,33,05,812	13,62,045	1,46,67,857
2235	10-POL of	17,671	0	17,671
Office Vehicles				
	28-Professional	15,154	0	15,154
Services				
	36-Grants-in-ai	2,00,000	0	2,00,000
d (Non-Salary)				
	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	10,55,611	2,45,048	13,00,659
Reimbursement				

TOTAL (MH)		13,88,436	2,45,048	16,33,484

5054	53-Major Works	15,99,35,371	0	15,99,35,371
*****		-----	-----	-----
TOTAL(MH)		15,99,35,371	0	15,99,35,371

*****		-----	-----	-----
TOTAL(DDO)		17,46,29,619	16,07,093	17,62,36,712

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,49,11,581	34,85,892	2,83,97,473
DIVISION PB PWD (B&R),					
MALERKOTLA					

13-Office	23,681	23,681	47,362
Expenses			

27-Minor Works	0	22,69,151	22,69,151
----------------	---	-----------	-----------

43-Suspense	-25,00,000	0	-25,00,000
-------------	------------	---	------------

91-Medical	1,60,905	13,000	1,73,905
------------	----------	--------	----------

Reimbursement

92-Telephone	1,885	0	1,885
--------------	-------	---	-------

93-Electricity3,69,86021,5403,91,400

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)	2,29,67,912	58,13,264	2,87,81,176
-----------	-------------	-----------	-------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2235	50-Other	1,00,000	0	1,00,000
--------	------------------------	---------------------------------	------	----------	----------	---	----------

WORKS (B & WORKS, PUNJAB	DIVISION PB PWD (B&R),	Charges
--------------------------	------------------------	---------

R)	MALERKOTLA
----	------------

*****-----

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

3054	27-Minor Works	13,82,421	0	13,82,421
------	----------------	-----------	---	-----------

*****		-----	-----	-----
TOTAL(MH)		13,82,421	0	13,82,421

4202	53-Major Works	3,29,41,478	0	3,29,41,478
------	----------------	-------------	---	-------------

*****		-----	-----	-----
TOTAL(MH)		3,29,41,478	0	3,29,41,478

*****		-----	-----	-----
TOTAL(DDO)		5,73,91,811	58,13,264	6,32,05,075

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,64,97,802	27,27,446	2,92,25,248
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION PB PWD B&R, MOGA

11-Domestic	3,120	0	3,120
-------------	-------	---	-------

Travel Expenses

13-Office	1,50,030	0	1,50,030
-----------	----------	---	----------

Expenses

43-Suspense	51,690	0	51,690
-------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISION PB PWD B&R, MUKERIAN

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	09-Repair and	73,524	0	73,524
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN		Maintenance of			
R)				Staff Cars			
				10-POL of	4,52,134	0	4,52,134
				Office Vehicles			
				11-Domestic	2,720	2,860	5,580
				Travel Expenses			
				13-Office	52,864	0	52,864
				Expenses			
				91-Medical	14,37,734	0	14,37,734
				Reimbursement			

	92-Telephone	6,016	0	6,016
	93-Electricity	2,04,840	0	2,04,840

Charges

*****	-----	-----	-----
TOTAL(MH)	2,67,53,900	34,08,030	3,01,61,930

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

3054	27-Minor Works	1,94,21,198	0	1,94,21,198
------	----------------	-------------	---	-------------

*****	-----	-----	-----
TOTAL(MH)	1,94,21,198	0	1,94,21,198

5054	53-Major Works	9,61,65,864	0	9,61,65,864
------	----------------	-------------	---	-------------

*****	-----	-----	-----
TOTAL(MH)	9,61,65,864	0	9,61,65,864

*****				-----	-----	-----
TOTAL (DDO)				14,24,40,962	34,08,030	14,58,48,992

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,55,58,314	33,51,546	2,89,09,860
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION PB PWD(B&R) , BARNALA

10-POL of	44,224	0	44,224
-----------	--------	---	--------

Office Vehicles

13-Office	1,07,987	0	1,07,987
-----------	----------	---	----------

Expenses

27-Minor Works	47,31,098	0	47,31,098
----------------	-----------	---	-----------

91-Medical	2,30,799	0	2,30,799
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	92-Telephone	8,200	0	8,200
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD(B&R) ,BARNALA					

3054	27-Minor Works	3,93,97,927	0	3,93,97,927
*****		-----	-----	-----
TOTAL(MH)		3,93,97,927	0	3,93,97,927
4059	53-Major Works	2,14,77,804	0	2,14,77,804
*****		-----	-----	-----
TOTAL(MH)		2,14,77,804	0	2,14,77,804
4202	53-Major Works	2,26,77,254	50,72,845	2,77,50,099
*****		-----	-----	-----
TOTAL(MH)		2,26,77,254	50,72,845	2,77,50,099
5054	53-Major Works	14,67,44,070	51,16,095	15,18,60,165
*****		-----	-----	-----
TOTAL(MH)		14,67,44,070	51,16,095	15,18,60,165
*****		-----	-----	-----
TOTAL(DD0)		26,34,51,952	1,35,94,742	27,70,46,694

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 4,24,34,654 86,46,029 5,10,80,683

DIVISION PB. PWD B&R

09-Repair and 1,19,690 28,800 1,48,490

Maintenance of

Staff Cars

10-POL of 7,49,949 0 7,49,949

Office Vehicles

13-Office 93,875 0 93,875

GOVERNMENT OF PUNJAB

Page 2313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

Expenses

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER, CONSTRUCTION 2059 27-Minor Works 26,57,661 4,22,030 30,79,691

WORKS (B & WORKS, PUNJAB DIVISION PB. PWD B&R

R)

09-Repair and	43,210	14,910	58,120
Maintenance of			
Staff Cars			
10-POL of	2,97,193	0	2,97,193
Office Vehicles			
13-Office	1,50,784	0	1,50,784
Expenses			
14-Rent, Rates	2,55,894	0	2,55,894
and Taxes			
27-Minor Works	1,09,01,658	0	1,09,01,658
91-Medical	1,07,087	0	1,07,087
Reimbursement			
92-Telephone	1,995	0	1,995
93-Electricity	9,10,000	1,30,347	10,40,347
Charges			
94-Water	55,000	0	55,000

Charges

*****	-----	-----	-----
TOTAL(MH)	5,92,33,471	89,37,442	6,81,70,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	5,92,33,471	89,37,442	6,81,70,913

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,90,19,380	35,45,234	3,25,64,614
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,					
R)		MUKATSAR					

09-Repair and	41,890	0	41,890
Maintenance of			

Staff Cars			
10-POL of	3,39,147	0	3,39,147
Office Vehicles			
11-Domestic	10,870	0	10,870
Travel Expenses			
13-Office	1,32,605	0	1,32,605
Expenses			
27-Minor Works	8,14,680	47,59,568	55,74,248
91-Medical	95,825	0	95,825
Reimbursement			
92-Telephone	8,341	0	8,341
93-Electricity	2,44,041	0	2,44,041
Charges			
94-Water	3,019	0	3,019
Charges			
***** -----			
TOTAL(MH)	3,07,09,798	83,04,802	3,90,14,600

	2235	91-Medical	15,80,515	0	15,80,515
		Reimbursement			
	*****	-----			
	TOTAL (MH)		15,80,515	0	15,80,515
	*****	-----			
	TOTAL (DDO)		3,22,90,313	83,04,802	4,05,95,115
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,71,80,949	48,00,266	4,19,81,215
DIVISION PWD B&R,					
		09-Repair and	44,827	0	44,827
		Maintenance of			
		Staff Cars			
		10-POL of	1,08,340	0	1,08,340
		Office Vehicles			

91-Medical2, 21, 05302, 21, 053

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****-----

TOTAL (MH)	3, 75, 55, 169	48, 00, 266	4, 23, 55, 435
------------	----------------	-------------	----------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	3054	27-Minor Works	13, 65, 26, 354	0	13, 65, 26, 354
--------	------------------------	----------------------------------	------	----------------	-----------------	---	-----------------

WORKS (B & WORKS, PUNJAB
DIVISION PWD B&R,
R)

*****-----

TOTAL (MH)	13, 65, 26, 354	0	13, 65, 26, 354
------------	-----------------	---	-----------------

4059	53-Major Works	1, 28, 10, 478	0	1, 28, 10, 478
------	----------------	----------------	---	----------------

*****-----

TOTAL(MH)	1,28,10,478	0	1,28,10,478
-----------	-------------	---	-------------

4202	53-Major Works	10,21,82,945	0	10,21,82,945
------	----------------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,21,82,945	0	10,21,82,945
-----------	--------------	---	--------------

5054	53-Major Works	60,57,36,549	2,68,53,085	63,25,89,634
------	----------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	60,57,36,549	2,68,53,085	63,25,89,634
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	89,48,11,495	3,16,53,351	92,64,64,846
------------	--------------	-------------	--------------

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,47,18,390	58,98,388	4,06,16,778
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION, PB PWD B&R, NABHA

09-Repair and	9,970	0	9,970
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	2,10,292	0	2,10,292
Office Vehicles			
13-Office	3,21,828	0	3,21,828
Expenses			
91-Medical	4,69,923	0	4,69,923
Reimbursement			
92-Telephone	12,465	1,043	13,508
93-Electricity	4,05,274	3,840	4,09,114
Charges			

*****	-----		
TOTAL(MH)	3,61,48,142	59,03,271	4,20,51,413

2235	91-Medical	10,10,636	0	10,10,636
------	------------	-----------	---	-----------

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

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,10,636	0	10,10,636
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,71,58,778	59,03,271	4,30,62,049
------------	-------------	-----------	-------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	3,46,81,913	46,96,249	3,93,78,162
--------	------------------------	---------------------------------	------	-------------	-------------	-----------	-------------

WORKS (B &	WORKS, PUNJAB	DIVISION-1, PWD B&R, MOHALI
------------	---------------	-----------------------------

R)

09-Repair and	29,343	0	29,343
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	5,12,202	0	5,12,202
-----------	----------	---	----------

Office Vehicles

		13-Office	49,660	0	49,660
		Expenses			
		27-Minor Works	7,98,162	0	7,98,162
		91-Medical	1,21,285	0	1,21,285
		Reimbursement			
		93-Electricity	5,99,190	0	5,99,190
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,67,91,755	46,96,249	4,14,88,004
		*****	-----	-----	-----
		TOTAL(DDO)	3,67,91,755	46,96,249	4,14,88,004
EXECUTIVE ENGINEER, DRAINAGE	2235	06-Social	70,96,500	0	70,96,500
DIVISION(PROVINCIAL DIVISION)		Assistance			
		50-Other	0	1,00,000	1,00,000
		Charges			

91-Medical	2,74,827	0	2,74,827
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	73,71,327	1,00,000	74,71,327
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	73,71,327	1,00,000	74,71,327
------------	-----------	----------	-----------

EXECUTIVE ENGINEER,ELECTRIC	2059	01-Salaries	2,56,75,515	32,09,080	2,88,84,595
-----------------------------	------	-------------	-------------	-----------	-------------

DIVISION ,PWD (B&R)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRIC	2059	09-Repair and	26,200	0	26,200
--------	------------------------	-----------------------------	------	---------------	--------	---	--------

WORKS (B & WORKS, PUNJAB	DIVISION ,PWD (B&R)	Maintenance of
--------------------------	---------------------	----------------

R)

Staff Cars

10-POL of	18,853	0	18,853
-----------	--------	---	--------

Office Vehicles

13-Office	64,834	0	64,834
-----------	--------	---	--------

Expenses

27-Minor Works	1,83,94,027	0	1,83,94,027
----------------	-------------	---	-------------

28-Professional	70,71,790	7,39,210	78,11,000
-----------------	-----------	----------	-----------

Services

91-Medical	89,739	0	89,739
------------	--------	---	--------

Reimbursement

93-Electricity	16,54,370	0	16,54,370
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	5,29,95,328	39,48,290	5,69,43,618

3054	27-Minor Works	1,87,35,642	83,695	1,88,19,337
------	----------------	-------------	--------	-------------

*****		-----	-----	-----
TOTAL(MH)		1,87,35,642	83,695	1,88,19,337

4059	53-Major Works	23,95,852	0	23,95,852
------	----------------	-----------	---	-----------

*****		-----	-----	-----
TOTAL(MH)		23,95,852	0	23,95,852

4202	53-Major Works	25,39,411	0	25,39,411
------	----------------	-----------	---	-----------

*****		-----	-----	-----
TOTAL(MH)		25,39,411	0	25,39,411

5054	53-Major Works	63,080	0	63,080
------	----------------	--------	---	--------

*****		-----	-----	-----
TOTAL(MH)		63,080	0	63,080

*****		-----	-----	-----
TOTAL(DD0)		7,67,29,313	40,31,985	8,07,61,298

EXECUTIVE ENGINEER,ELECTRICAL	2059	00-No Standard	-4,212	0	-4,212
-------------------------------	------	----------------	--------	---	--------

DIVISION, PUNJAB PWD B&R				Object of			
CHANDIGARH				Expenditure			
				01-Salaries	3,24,71,556	46,16,271	3,70,87,827
				09-Repair and	67,209	0	67,209
				Maintenance of			
				Staff Cars			
GOVERNMENT OF PUNJAB							Page 2318
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	10-POL of	8,85,921	0	8,85,921
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		Office Vehicles			
R)		CHANDIGARH					
				13-Office	5,30,610	0	5,30,610
				Expenses			
				14-Rent, Rates	4,42,900	0	4,42,900

	and Taxes			
	27-Minor Works	3,22,84,371	78,23,598	4,01,07,969
	28-Professional	2,88,08,753	0	2,88,08,753
	Services			
	43-Suspense	4,212	0	4,212
	91-Medical	45,432	1,07,150	1,52,582
	Reimbursement			
	93-Electricity	2,57,77,306	2,10,70,353	4,68,47,659
	Charges			
	94-Water	1,10,50,777	18,73,796	1,29,24,573
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	13,23,64,835	3,54,91,168	16,78,56,003
3054	27-Minor Works	1,27,12,102	0	1,27,12,102
	*****	-----	-----	-----
	TOTAL(MH)	1,27,12,102	0	1,27,12,102

4059	53-Major Works	6,60,353	0	6,60,353
*****	-----	-----	-----	
TOTAL(MH)		6,60,353	0	6,60,353

5054	53-Major Works	13,66,34,845	0	13,66,34,845
*****	-----	-----	-----	
TOTAL(MH)		13,66,34,845	0	13,66,34,845

*****	-----	-----	-----	
TOTAL(DDO)		28,23,72,135	3,54,91,168	31,78,63,303

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	2,95,92,023	43,61,123	3,39,53,146
-------------------------------	------	-------------	-------------	-----------	-------------

DIVISION NO.1 PB.PWD B&R

		09-Repair and	26,940	0	26,940
		Maintenance of			
		Staff Cars			
		10-POL of	1,07,295	0	1,07,295

Office Vehicles

11-Domestic	2,660	0	2,660
-------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	13-Office	6,12,453	0	6,12,453
--------	------------------------	-------------------------------	------	-----------	----------	---	----------

WORKS (B & WORKS, PUNJAB	DIVISION NO.1 PB.PWD B&R	Expenses
--------------------------	--------------------------	----------

R)

14-Rent, Rates	1,93,702	0	1,93,702
----------------	----------	---	----------

and Taxes

27-Minor Works	67,39,232	0	67,39,232
----------------	-----------	---	-----------

28-Professional	92,34,865	0	92,34,865
-----------------	-----------	---	-----------

Services

	91-Medical	1,95,189	0	1,95,189
	Reimbursement			

	92-Telephone	3,07,392	0	3,07,392
	93-Electricity	23,66,760	75,350	24,42,110
	Charges			

*****	-----	-----	-----
TOTAL(MH)	4,93,78,511	44,36,473	5,38,14,984

*****	-----	-----	-----
TOTAL(DDO)	4,93,78,511	44,36,473	5,38,14,984

EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	39,464	0	39,464
DIVISION PWD B&R, PATIALA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	39,464	0	39,464

3054	27-Minor Works	16,54,110	4,72,920	21,27,030
*****	-----	-----	-----	

TOTAL(MH)	16,54,110	4,72,920	21,27,030
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	16,93,574	4,72,920	21,66,494
------------	-----------	----------	-----------

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	1,29,72,655	26,51,022	1,56,23,677
-------------------------------	------	-------------	-------------	-----------	-------------

DIVISION SANGRUR (EALIER NO 2

PATIALA)

13-Office	40,468	0	40,468
-----------	--------	---	--------

Expenses

27-Minor Works	1,51,01,783	10,16,477	1,61,18,260
----------------	-------------	-----------	-------------

28-Professional	28,44,150	4,24,103	32,68,253
-----------------	-----------	----------	-----------

Services

91-Medical	30,359	0	30,359
------------	--------	---	--------

Reimbursement

*****		-----	-----	-----
	TOTAL (MH)	10,885	0	10,885

*****		-----	-----	-----
	TOTAL (DDO)	10,885	0	10,885

EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	1,37,72,311	18,17,629	1,55,89,940
DIVISION, PWD B&R					

13-Office	1,06,205	0	1,06,205
Expenses			

27-Minor Works	9,48,935	0	9,48,935
28-Professional	53,18,165	5,74,575	58,92,740
Services			

91-Medical	25,840	0	25,840
Reimbursement			

92-Telephone	7,506	0	7,506
--------------	-------	---	-------

93-Electricity	69,980	0	69,980
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)

2,02,48,942

23, 92, 204

2, 26, 41, 146

TOTAL (DDO)

2,02,48,942

23,92,204

2, 26, 41, 146

EXECUTIVE ENGINEER, PANCHAYATI

2235

91-Medical

66,172

0

66,172

RAJ PW, (C&M), PATIALA

Reimbursement

* * * * *

TOTAL (MH)

66,172

0

66,172

GOVERNMENT OF PUNJAB

Page 2321

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****				-----			
TOTAL (DDO)				66,172	0	66,172	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	3,87,04,905	65,89,397	4,52,94,302
WORKS (B &	WORKS, PUNJAB	DIVISION NO-I, PWD (B&R)					
R)							
				10-POL of	62,424	0	62,424
				Office Vehicles			
				13-Office	41,536	0	41,536
				Expenses			
				27-Minor Works	1,21,34,513	0	1,21,34,513
				91-Medical	1,76,099	0	1,76,099
				Reimbursement			
				93-Electricity	9,61,000	0	9,61,000
				Charges			
				94-Water	7,50,000	0	7,50,000
				Charges			

*****	-----	-----	-----
TOTAL(MH)	5,28,30,477	65,89,397	5,94,19,874

*****	-----	-----	-----
TOTAL(DDO)	5,28,30,477	65,89,397	5,94,19,874

EXECUTIVE ENGINEER, PROVINCIAL	3054	27-Minor Works	1,51,50,928	0	1,51,50,928
DIVISION NO-II, PWD (B&R)					

*****	-----	-----	-----
TOTAL(MH)	1,51,50,928	0	1,51,50,928

4059	53-Major Works	64,85,308	0	64,85,308
------	----------------	-----------	---	-----------

*****	-----	-----	-----
TOTAL(MH)	64,85,308	0	64,85,308

4202	53-Major Works	1,01,42,407	0	1,01,42,407
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,01,42,407	0	1,01,42,407
-----------	-------------	---	-------------

4210	53-Major Works	74,28,241	0	74,28,241
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	74,28,241	0	74,28,241
-----------	-----------	---	-----------

5054	53-Major Works	86,62,913	0	86,62,913
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	86,62,913	0	86,62,913
-----------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,78,69,797	0	4,78,69,797
------------	-------------	---	-------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	3,21,14,951	49,38,095	3,70,53,046
--------	------------------------	-------------------------------	------	-------------	-------------	-----------	-------------

WORKS (B &	WORKS, PUNJAB	DIVISION	PWD B&R
------------	---------------	----------	---------

R)

09-Repair and	21,842	0	21,842
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	83,418	0	83,418
-----------	--------	---	--------

Office Vehicles

13-Office	1,05,981	0	1,05,981
-----------	----------	---	----------

Expenses

27-Minor Works	23,63,047	0	23,63,047
----------------	-----------	---	-----------

43-Suspense	-1,298	0	-1,298
-------------	--------	---	--------

91-Medical	18,80,838	0	18,80,838
------------	-----------	---	-----------

Reimbursement

93-Electricity	2,00,000	0	2,00,000
----------------	----------	---	----------

Charges

TOTAL (MH)	3,67,68,779	49,38,095	4,17,06,874
------------	-------------	-----------	-------------

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

91-Medical	10,17,519	5,11,800	15,29,319
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	12,17,519	5,11,800	17,29,319
------------	-----------	----------	-----------

4059	53-Major Works	79,06,584	0	79,06,584
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	79,06,584	0	79,06,584
------------	-----------	---	-----------

4210	53-Major Works	45,85,308	0	45,85,308
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	45,85,308	0	45,85,308
------------	-----------	---	-----------

5054	53-Major Works	14,84,70,571	3,24,45,902	18,09,16,473
------	----------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		14,84,70,571	3,24,45,902	18,09,16,473
-----------	--	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			19,89,48,761	3,78,95,797	23,68,44,558

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	6,91,07,084	92,43,618	7,83,50,702
WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA					
R)							

09-Repair and	0	7,790	7,790
Maintenance of			
Staff Cars			

	10-POL of	23,282	0	23,282
	Office Vehicles			
	13-Office	7,73,266	2,480	7,75,746
	Expenses			
	27-Minor Works	4,61,37,520	1,01,41,788	5,62,79,308
	28-Professional	54,91,205	5,61,447	60,52,652
	Services			
	43-Suspense	-1,91,008	-4,00,000	-5,91,008
	91-Medical	6,24,818	0	6,24,818
	Reimbursement			
	92-Telephone	1,412	0	1,412
	94-Water	5,35,000	0	5,35,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	12,25,02,579	1,95,57,123	14,20,59,702
2204	35-Grants-in-ai	1,35,31,585	0	1,35,31,585

Capital Assets)

d (Creation of

*****		-----	-----	-----
TOTAL (MH)		1, 35, 31, 585	0	1, 35, 31, 585

2235	91-Medical	12, 09, 279	0	12, 09, 279
------	------------	-------------	---	-------------

Reimbursement

*****		-----	-----	-----
TOTAL (MH)		12, 09, 279	0	12, 09, 279

3054	27-Minor Works	81, 64, 471	0	81, 64, 471
------	----------------	-------------	---	-------------

*****		-----	-----	-----
TOTAL (MH)		81, 64, 471	0	81, 64, 471

4059	53-Major Works	57, 92, 540	0	57, 92, 540
------	----------------	-------------	---	-------------

*****		-----	-----	-----
TOTAL (MH)		57, 92, 540	0	57, 92, 540

93-Electricity	26,270	0	26,270
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,31,32,467	19,72,034	1,51,04,501
-----------	-------------	-----------	-------------

4059	53-Major Works	4,33,06,000	0	4,33,06,000
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,33,06,000	0	4,33,06,000
-----------	-------------	---	-------------

4202	53-Major Works	4,75,61,677	0	4,75,61,677
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,75,61,677	0	4,75,61,677
-----------	-------------	---	-------------

5054	53-Major Works	4,85,95,052	0	4,85,95,052
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,85,95,052	0	4,85,95,052
-----------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			15,25,95,196	19,72,034	15,45,67,230
-------------	--	--	--------------	-----------	--------------

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	4,26,48,252	59,15,850	4,85,64,102
--------------------------------	------	-------------	-------------	-----------	-------------

DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and	60,026	0	60,026
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	4,30,051	0	4,30,051
-----------	----------	---	----------

Office Vehicles

13-Office	1,23,179	0	1,23,179
-----------	----------	---	----------

Expenses

14-Rent, Rates	14,66,753	0	14,66,753
----------------	-----------	---	-----------

and Taxes

GOVERNMENT OF PUNJAB

Page 2325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	27-Minor Works	8,87,76,200	84,83,145	9,72,59,345
--------	------------------------	-------------------------------	------	----------------	-------------	-----------	-------------

WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R
------------	---------------	--------------------------

R)	CHANDIGARH
----	------------

28-Professional	4,64,09,119	60,37,662	5,24,46,781
-----------------	-------------	-----------	-------------

Services

43-Suspense	-4,57,282	0	-4,57,282
-------------	-----------	---	-----------

91-Medical	6,07,267	0	6,07,267
------------	----------	---	----------

Reimbursement

92-Telephone	17,066	0	17,066
--------------	--------	---	--------

93-Electricity	1,53,880	0	1,53,880
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,02,34,511	2,04,36,657	20,06,71,168
-----------	--------------	-------------	--------------

3054	27-Minor Works	13,00,00,000	0	13,00,00,000
------	----------------	--------------	---	--------------

*****		-----		
TOTAL(MH)		13,00,00,000	0	13,00,00,000

4059	53-Major Works	5,77,11,713	34,94,287	6,12,06,000
------	----------------	-------------	-----------	-------------

*****		-----		
TOTAL(MH)		5,77,11,713	34,94,287	6,12,06,000

5054	53-Major Works	95,86,95,615	0	95,86,95,615
------	----------------	--------------	---	--------------

*****		-----		
TOTAL(MH)		95,86,95,615	0	95,86,95,615

*****		-----		
TOTAL(DDO)		1,32,66,41,839	2,39,30,944	1,35,05,72,783

EXECUTIVE ENGINEER, PROVISIONAL	2059	43-Suspense	47,034	0	47,034
---------------------------------	------	-------------	--------	---	--------

DIVISION PWD (B&R)

*****		-----		
TOTAL(MH)		47,034	0	47,034

2235	91-Medical	4,49,047	0	4,49,047
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		4,49,047	0	4,49,047
-----------	--	----------	---	----------

3054	27-Minor Works	2,70,66,685	0	2,70,66,685
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		2,70,66,685	0	2,70,66,685
-----------	--	-------------	---	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	4059	53-Major Works	71,36,193	0	71,36,193
--------	------------------------	--------------------------------	------	----------------	-----------	---	-----------

WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R)
------------	---------------	--------------------

R)

*****			-----		
TOTAL (MH)			71,36,193	0	71,36,193
4202	53-Major Works		1,58,59,612	59,66,142	2,18,25,754
*****			-----		
TOTAL (MH)			1,58,59,612	59,66,142	2,18,25,754
*****			-----		
TOTAL (DDO)			5,05,58,571	59,66,142	5,65,24,713
EXECUTIVE ENGINEER, PROVISIONAL	2235	91-Medical	57,11,510	0	57,11,510
DIVISION PWD B&R BRANCH		Reimbursement			
*****			-----		
TOTAL (MH)			57,11,510	0	57,11,510
*****			-----		
TOTAL (DDO)			57,11,510	0	57,11,510

EXECUTIVE ENGINEER, PROVISIONAL	2235	50-Other	1,00,000	0	1,00,000
---------------------------------	------	----------	----------	---	----------

DIVISION PWD B&R, JALANDHAR		Charges			
-----------------------------	--	---------	--	--	--

		91-Medical	21,16,723	0	21,16,723
--	--	------------	-----------	---	-----------

		Reimbursement			
--	--	---------------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			22,16,723	0	22,16,723
------------	--	--	-----------	---	-----------

-------	--	--	--	--	--

TOTAL (DDO)			22,16,723	0	22,16,723
-------------	--	--	-----------	---	-----------

EXECUTIVE ENGINEER, PUBLIC	2235	50-Other	2,00,000	0	2,00,000
----------------------------	------	----------	----------	---	----------

HEALTH (GWS)		Charges			
--------------	--	---------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			2,00,000	0	2,00,000
------------	--	--	----------	---	----------

-------	--	--	--	--	--

TOTAL (DDO)		2,00,000	0	2,00,000
EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	28-Professional	68,000	0	68,000
(GWS) DIVISION MUKATSAR	Services			
	50-Other	2,00,000	0	2,00,000
	Charges			
GOVERNMENT OF PUNJAB				Page 2327
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235		91-Medical	1,17,753	0	1,17,753
WORKS (B &	WORKS, PUNJAB	(GWS) DIVISION MUKATSAR		Reimbursement			
R)							
				*****	-----	-----	-----
				TOTAL(MH)	3,85,753	0	3,85,753

*****		-----		
TOTAL (DDO)		3,85,753	0	3,85,753

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	21,874	0	21,874
(GWS), GARHSHANKAR	Reimbursement			

*****		-----		
TOTAL (MH)		21,874	0	21,874

*****		-----		
TOTAL (DDO)		21,874	0	21,874

EXECUTIVE ENGINEER, ROAD AND	2059	43-Suspense	-67,05,488	177	-67,05,311
BRIDGES DIVISION, PWD (B&R)					

*****		-----		
TOTAL (MH)		-67,05,488	177	-67,05,311

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000
3054	27-Minor Works	25,46,224	0	25,46,224
*****		-----	-----	-----
TOTAL(MH)		25,46,224	0	25,46,224
4202	53-Major Works	3,10,00,000	0	3,10,00,000
*****		-----	-----	-----
TOTAL(MH)		3,10,00,000	0	3,10,00,000
5054	53-Major Works	5,47,65,953	0	5,47,65,953
*****		-----	-----	-----
TOTAL(MH)		5,47,65,953	0	5,47,65,953
*****		-----	-----	-----
TOTAL(DDO)		8,17,06,689	177	8,17,06,866

EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	3,12,043	0	3,12,043
----------------------------	------	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BRIDGES	DIVISION PWD (B&R)	Reimbursement
---------	--------------------	---------------

*****	-----	-----	-----
TOTAL(MH)	3,12,043	0	3,12,043

*****	-----	-----	-----
TOTAL(DDO)	3,12,043	0	3,12,043

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS &	2235	50-Other	1,00,000	0	1,00,000
--------	------------------------	----------------------------	------	----------	----------	---	----------

WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION, PWD, B&R.	Charges
------------	---------------	-----------------------------	---------

R)	PATIALA
----	---------

		91-Medical	10,19,344	0	10,19,344
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	11,19,344	0	11,19,344

		*****	-----	-----	-----
		TOTAL(DDO)	11,19,344	0	11,19,344

EXECUTIVE ENGINEER,ROADS AND	3054	27-Minor Works	2,55,84,136	0	2,55,84,136
BRIDGES DIVISION PWD B&R,					
KAPURTHALA					

		*****	-----	-----	-----
		TOTAL(MH)	2,55,84,136	0	2,55,84,136

	5054	53-Major Works	6,68,69,461	0	6,68,69,461
		*****	-----	-----	-----
		TOTAL(MH)	6,68,69,461	0	6,68,69,461

*****			-----		
TOTAL (DDO)			9,24,53,597	0	9,24,53,597

EXECUTIVE ENGINEER,RURAL WORKS	2059	43-Suspense	30,52,245	-18,98,625	11,53,620
DIVISION, PWD, B&R, MUKATSAR					

*****			-----		
TOTAL (MH)			30,52,245	-18,98,625	11,53,620

2235	91-Medical		92,237	0	92,237
Reimbursement					

*****			-----		
TOTAL (MH)			92,237	0	92,237

3054	27-Minor Works		3,27,08,929	0	3,27,08,929
*****			-----		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		3,27,08,929	0	3,27,08,929
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	4059	53-Major Works	5,16,46,732	0	5,16,46,732
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR					
R)							
			*****		-----	-----	-----
			TOTAL (MH)		5,16,46,732	0	5,16,46,732
			4202	53-Major Works	1,31,98,049	0	1,31,98,049
			*****		-----	-----	-----
			TOTAL (MH)		1,31,98,049	0	1,31,98,049
			5054	53-Major Works	23,02,77,158	0	23,02,77,158
			*****		-----	-----	-----
			TOTAL (MH)		23,02,77,158	0	23,02,77,158

*****		-----		
TOTAL(DDO)		33,09,75,350	-18,98,625	32,90,76,725

EXECUTIVE ENGINEER, `(RWS) PUBLIC 2235	01-Salaries	5,000	0	5,000
--	-------------	-------	---	-------

HEALTH DIVISION NO. 1

*****		-----		
TOTAL(MH)		5,000	0	5,000

*****		-----		
TOTAL(DDO)		5,000	0	5,000

LAND ACQUISITION OFFICER, LAND 2059	01-Salaries	8,17,519	0	8,17,519
-------------------------------------	-------------	----------	---	----------

ACQUISITION OFFICER, PUNJAB PWD

B&R, JALANDHAR

91-Medical	18,545	0	18,545
------------	--------	---	--------

Reimbursement

*****	-----		
TOTAL (MH)	8,36,064	0	8,36,064

*****	-----		
TOTAL (DDO)	8,36,064	0	8,36,064

REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	8,60,821	1,13,296	9,74,117
-------------------------------	------	-------------	----------	----------	----------

CUM DIRECTOR LAND RECORD PWD

B&R,PATIALA

13-Office	6,515	0	6,515
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****	-----			
		TOTAL(MH)	8,67,336	1,13,296	9,80,632	

PUBLIC	CHIEF ENGINEER, PUBLIC	REGISTRAR,,0/0 ESTATE OFFICER	2235	91-Medical	10,825	0	10,825
WORKS (B &	WORKS, PUNJAB	CUM DIRECTOR LAND RECORD PWD		Reimbursement			
R)		B&R,PATIALA					

		*****	-----			
		TOTAL(MH)	10,825	0	10,825	

		*****	-----			
		TOTAL(DDO)	8,78,161	1,13,296	9,91,457	

	REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	17,65,32,868	3,00,67,056	20,65,99,924	
	PUNJAB PWD(B&R)BRANCH,PATIALA						

			11-Domestic	74,114	0	74,114	
--	--	--	-------------	--------	---	--------	--

			Travel Expenses				
--	--	--	-----------------	--	--	--	--

			13-Office	1,38,815	0	1,38,815	
--	--	--	-----------	----------	---	----------	--

			Expenses				
--	--	--	----------	--	--	--	--

91-Medical	39,10,267	0	39,10,267
------------	-----------	---	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,06,56,064	3,00,67,056	21,07,23,120
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	18,06,56,064	3,00,67,056	21,07,23,120
------------	--------------	-------------	--------------

SUPERINTAENDING ENGINEER,	2059	01-Salaries	96,84,134	14,36,009	1,11,20,143
---------------------------	------	-------------	-----------	-----------	-------------

CONSTRUCTION CIRCLE,SANGRUR

10-POL of	2,20,221	0	2,20,221
-----------	----------	---	----------

Office Vehicles

13-Office	3,300	0	3,300
-----------	-------	---	-------

Expenses

91-Medical	52,648	0	52,648
------------	--------	---	--------

Reimbursement

92-Telephone	3,876	0	3,876
--------------	-------	---	-------

93-Electricity	6,19,863	0	6,19,863
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,05,84,042	14,36,009	1,20,20,051
-----------	-------------	-----------	-------------

2235	91-Medical	10,959	0	10,959
------	------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,959	0	10,959
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

		TOTAL (DDO)		1,05,95,001	14,36,009	1,20,31,010
--	--	-------------	--	-------------	-----------	-------------

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	1,00,62,881	15,52,158	1,16,15,039
--------	------------------------	---------------------------------------	-------------	-------------	-----------	-------------

WORKS (B & R)	WORKS, PUNJAB	CIRCLE, PWD (B&R)				
---------------	---------------	-------------------	--	--	--	--

			13-Office	39,356	0	39,356
--	--	--	-----------	--------	---	--------

Expenses

			91-Medical	4,98,925	0	4,98,925
--	--	--	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		1,06,01,162	15,52,158	1,21,53,320
------------	--	-------------	-----------	-------------

2071	04-Pensionary	24,14,259	1,30,811	25,45,070
------	---------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		24,14,259	1,30,811	25,45,070
------------	--	-----------	----------	-----------

*****		-----		
TOTAL (DDO)		1, 30, 15, 421	16, 82, 969	1, 46, 98, 390

SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	92, 51, 859	11, 73, 670	1, 04, 25, 529
---------------------------------	------	-------------	-------------	-------------	----------------

WORKS CIRCLE, PWD (B&R)

13-Office	29, 938	0	29, 938
-----------	---------	---	---------

Expenses

91-Medical	1, 36, 868	0	1, 36, 868
------------	------------	---	------------

Reimbursement

*****		-----		
TOTAL (MH)		94, 18, 665	11, 73, 670	1, 05, 92, 335

*****		-----		
TOTAL (DDO)		94, 18, 665	11, 73, 670	1, 05, 92, 335

SUPERINTENDING	2059	01-Salaries	1, 17, 78, 748	16, 39, 992	1, 34, 18, 740
----------------	------	-------------	----------------	-------------	----------------

ENGG., CONSTRUCTION CIRCLE

PB.P.W.D.(B&R)

10-POL of 29,947 0 29,947

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	13-Office	1,64,129	0	1,64,129
WORKS (B &	WORKS, PUNJAB	ENGG.,CONSTRUCTION CIRCLE		Expenses			
R)		PB.P.W.D.(B&R)					
				91-Medical	29,089	0	29,089
				Reimbursement			
				92-Telephone	11,970	0	11,970
				93-Electricity	1,68,200	8,490	1,76,690
				Charges			

*****		-----	-----	-----
TOTAL(MH)		1,21,82,083	16,48,482	1,38,30,565

*****		-----	-----	-----
TOTAL(DDO)		1,21,82,083	16,48,482	1,38,30,565

SUPERINTENDING ENGINEER, CENTRAL 2235	91-Medical	87,082	0	87,082
WORKS CIRCLE, PB.PWD (B&R),	Reimbursement			
JALANDHAR,SUPERINTENDING				
ENGINEER, CENTRAL WORKS CIRCLE,				
PB.PWD (B&R), JALANDHAR				

*****		-----	-----	-----
TOTAL(MH)		87,082	0	87,082

*****		-----	-----	-----
TOTAL(DDO)		87,082	0	87,082

SUPERINTENDING ENGINEER,	2059	01-Salaries	1,12,72,073	16,50,568	1,29,22,641
--------------------------	------	-------------	-------------	-----------	-------------

ELECTRICAL CIRCLE

(SOUTH),PATIALA

	09-Repair and	28,790	0	28,790
	Maintenance of			
	Staff Cars			
	10-POL of	1,42,693	0	1,42,693
	Office Vehicles			
	13-Office	77,214	0	77,214
	Expenses			
	91-Medical	46,395	0	46,395
	Reimbursement			
	92-Telephone	19,811	0	19,811
	*****	-----		
	TOTAL (MH)	1,15,86,976	16,50,568	1,32,37,544
2235	91-Medical	18,347	0	18,347
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		18,347	0	18,347
			*****		-----	-----	-----
			TOTAL(DDO)		1,16,05,323	16,50,568	1,32,55,891
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,	2059	01-Salaries	1,01,90,440	19,90,657	1,21,81,097
WORKS (B &	WORKS, PUNJAB	MECHANICAL CIRCLE, PWD (B&R),					
R)		PUNJAB, PATIALA					
				13-Office	22,479	0	22,479
				Expenses			
				91-Medical	82,891	0	82,891

Reimbursement

92-Telephone	12,910	0	12,910
--------------	--------	---	--------

93-Electricity	9,120	0	9,120
----------------	-------	---	-------

Charges

TOTAL (MH)	1,03,17,840	19,90,657	1,23,08,497

2235	91-Medical	6,305	0	6,305
------	------------	-------	---	-------

Reimbursement

TOTAL (MH)	6,305	0	6,305

TOTAL (DD0)	1,03,24,145	19,90,657	1,23,14,802

SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	86,99,549	19,70,059	1,06,69,608
---------------------------------------	-------------	-----------	-----------	-------------

WORKS CIRCLE, FEROZEPUR

11-Domestic	3,090	0	3,090
-------------	-------	---	-------

Travel Expenses

13-Office	28,066	0	28,066
-----------	--------	---	--------

Expenses

92-Telephone	7,561	0	7,561
--------------	-------	---	-------

93-Electricity	48,579	0	48,579
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	87,86,845	19,70,059	1,07,56,904

*****	-----	-----	-----
TOTAL(DDO)	87,86,845	19,70,059	1,07,56,904

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	97,56,073	12,41,743	1,09,97,816
WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION CIRCLE					
R)		B&R					
				10-POL of	1,04,648	0	1,04,648
				Office Vehicles			
				13-Office	9,920	0	9,920
				Expenses			
				91-Medical	25,549	0	25,549
				Reimbursement			
				92-Telephone	4,912	0	4,912
				93-Electricity	1,09,070	0	1,09,070
				Charges			
			*****	-----			
			TOTAL(MH)		1,00,10,172	12,41,743	1,12,51,915

*****				-----		
TOTAL (DDO)				1,00,10,172	12,41,743	1,12,51,915
SUPERINTENDING	2059	01-Salaries	1,01,47,194	14,36,896	1,15,84,090	
ENGINEER, ,CONSTRUCTION CIRCLE,						
PWD, B&R FDK						
		13-Office	9,980	0	9,980	
Expenses						
		91-Medical	18,38,796	30,070	18,68,866	
Reimbursement						
		92-Telephone	2,828	7,070	9,898	
		93-Electricity	1,20,000	0	1,20,000	
Charges						
*****				-----		
TOTAL (MH)				1,21,18,798	14,74,036	1,35,92,834
*****				-----		
TOTAL (DDO)				1,21,18,798	14,74,036	1,35,92,834

SUPERINTENDING	2059	01-Salaries	98,02,998	17,99,019	1,16,02,017
----------------	------	-------------	-----------	-----------	-------------

ENGINEER,,CONSTRUCTION DIVISION

NO - II,PB PWD(B&R),PTL.

09-Repair and	73,770	0	73,770
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,64,685	0	1,64,685
-----------	----------	---	----------

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	13-Office	80,974	0	80,974
WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION DIVISION		Expenses			
R)	NO - II,PB PWD(B&R),PTL.						

91-Medical	30,698	0	30,698
------------	--------	---	--------

Reimbursement

92-Telephone	4,742	0	4,742
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,01,57,867	17,99,019	1,19,56,886
------------	-------------	-----------	-------------

2235	91-Medical	1,62,689	0	1,62,689
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,62,689	0	1,62,689
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,03,20,556	17,99,019	1,21,19,575
-------------	-------------	-----------	-------------

SUPERINTENDING	2059	01-Salaries	79,23,726	9,63,027	88,86,753
----------------	------	-------------	-----------	----------	-----------

ENGINEER,,PATHANKOT CIRCLE PWD

B&R PATHANKOT

		10-POL of	84,761	0	84,761
		Office Vehicles			
		11-Domestic	2,410	2,030	4,440
		Travel Expenses			
		13-Office	59,978	0	59,978
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	80,70,875	9,65,057	90,35,932
		*****	-----	-----	-----
		TOTAL(DDO)	80,70,875	9,65,057	90,35,932
SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	96,72,694	14,56,047	1,11,28,741
WORKS CIRCLE, PWD B&R					
CHANDIGARH					
		13-Office	11,092	11,166	22,258
		Expenses			

91-Medical	24,359	27,981	52,340
------------	--------	--------	--------

Reimbursement

92-Telephone	13,874	2,780	16,654
--------------	--------	-------	--------

93-Electricity	91,993	44,798	1,36,791
----------------	--------	--------	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	
			TOTAL(MH)		98,14,012	15,42,772	1,13,56,784
		*****			-----	-----	
		TOTAL(DDO)			98,14,012	15,42,772	1,13,56,784

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	1,16,03,102	17,34,882	1,33,37,984
WORKS (B & R)	WORKS, PUNJAB	WORKS CIRCLE, LUDHIANA,LUDHIANA					
				09-Repair and Maintenance of Staff Cars	37,128	0	37,128
				10-POL of Office Vehicles	64,437	5,902	70,339
				13-Office Expenses	18,550	0	18,550
				91-Medical Reimbursement	33,727	0	33,727
				92-Telephone	8,718	0	8,718
				93-Electricity Charges	1,11,800	0	1,11,800

			TOTAL(MH)		1,18,77,462	17,40,784	1,36,18,246

TOTAL (DDO)			1,18,77,462	17,40,784	1,36,18,246
-------------	--	--	-------------	-----------	-------------

SUPERINTENDING	2059	01-Salaries	1,09,92,889	16,52,345	1,26,45,234
----------------	------	-------------	-------------	-----------	-------------

ENGINEER, CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

11-Domestic			1,100	0	1,100
-------------	--	--	-------	---	-------

Travel Expenses

13-Office			26,150	0	26,150
-----------	--	--	--------	---	--------

Expenses

91-Medical			1,68,711	0	1,68,711
------------	--	--	----------	---	----------

Reimbursement

92-Telephone			1,296	0	1,296
--------------	--	--	-------	---	-------

93-Electricity			1,30,000	0	1,30,000
----------------	--	--	----------	---	----------

Charges

TOTAL (MH)	1, 13, 20, 146	16, 52, 345	1, 29, 72, 491
------------	----------------	-------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1, 13, 20, 146	16, 52, 345	1, 29, 72, 491

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	1, 20, 92, 679	17, 17, 144	1, 38, 09, 823
WORKS (B & R)	WORKS, PUNJAB	ENGINEER, CONSTRUCTION CIRCLE					
		NO.1 PWD B&R, JALANDHAR					
				13-Office	9, 995	0	9, 995
				Expenses			
				91-Medical	60, 132	6, 679	66, 811
				Reimbursement			

92-Telephone	1,417	0	1,417
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,21,64,223	17,23,823	1,38,88,046
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,21,64,223	17,23,823	1,38,88,046
-------------	-------------	-----------	-------------

SUPERINTENDING	2059	01-Salaries	1,05,33,795	16,31,624	1,21,65,419
----------------	------	-------------	-------------	-----------	-------------

ENGINEER, CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

91-Medical	42,128	0	42,128
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,05,75,923	16,31,624	1,22,07,547
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,05,75,923	16,31,624	1,22,07,547
-------------	-------------	-----------	-------------

SUPERINTENDING	2059	01-Salaries	1,07,43,017	13,18,234	1,20,61,251
----------------	------	-------------	-------------	-----------	-------------

ENGINEER, CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

13-Office	39,844	0	39,844
-----------	--------	---	--------

Expenses

91-Medical	1,48,357	0	1,48,357
------------	----------	---	----------

Reimbursement

92-Telephone	6,021	0	6,021
--------------	-------	---	-------

93-Electricity	1,40,000	0	1,40,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,10,77,239	13,18,234	1,23,95,473
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,10,77,239	13,18,234	1,23,95,473
------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	1,58,29,734	37,20,046	1,95,49,780
WORKS (B &	WORKS, PUNJAB	ENGINEER, CONSTRUCTION CIRCLE,					
R)		PWD B&R CHANDIGARH					

09-Repair and	0	20,473	20,473
---------------	---	--------	--------

Maintenance of

Staff Cars

10-POL of	97,618	0	97,618
-----------	--------	---	--------

Office Vehicles

13-Office	19,238	0	19,238
-----------	--------	---	--------

Expenses

91-Medical	9,768	0	9,768
------------	-------	---	-------

Reimbursement

93-Electricity	2,85,483	0	2,85,483
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,62,41,841	37,40,519	1,99,82,360
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,62,41,841	37,40,519	1,99,82,360
-------------	-------------	-----------	-------------

SUPERINTENDING	2059	01-Salaries	71,33,686	2,26,880	73,60,566
----------------	------	-------------	-----------	----------	-----------

ENGINEER, ELECTRICAL CIRCLE, PWD

B&R CHANDIGARH

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

91-Medical	9,207	0	9,207
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	71,52,693	2,26,880	73,79,573
------------	-----------	----------	-----------

2235	91-Medical	2,84,440	0	2,84,440
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL(MH)		2,84,440	0	2,84,440
-----------	--	----------	---	----------

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL(DDO)		74,37,133	2,26,880	76,64,013
------------	--	-----------	----------	-----------

SUPERINTENDING ENGINEER,LUDHIANA 4215	53-Major Works	1,51,044	26,778	1,77,822
---------------------------------------	----------------	----------	--------	----------

CIRCLE PWD (B&R),LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----	
-------	-------	-------	-------	--

				TOTAL(MH)	1,51,044	26,778	1,77,822
--	--	--	--	-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)				1,51,044	26,778	1,77,822
------------	--	--	--	----------	--------	----------

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,PATIALA	2059	01-Salaries	1,10,83,951	11,46,428	1,22,30,379
WORKS (B &	WORKS, PUNJAB	CIRCLE,PB PWD(B &					
R)		R)PTL.,PATIALA CIRCLE, PWD B & R					

				13-Office	33,932	0	33,932
--	--	--	--	-----------	--------	---	--------

Expenses

				91-Medical	37,586	0	37,586
--	--	--	--	------------	--------	---	--------

Reimbursement

				92-Telephone	20,068	0	20,068
--	--	--	--	--------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)				1,11,75,537	11,46,428	1,23,21,965
-----------	--	--	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		1, 11, 75, 537	11, 46, 428	1, 23, 21, 965
XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	1, 51, 60, 641	18, 90, 990	1, 70, 51, 631
JALANDHAR, PUNJAB PWD B&R BRANCH,				
JALANDHAR CANTT				
	09-Repair and	29, 850	0	29, 850
	Maintenance of			
	Staff Cars			
	10-POL of	1, 48, 115	0	1, 48, 115
	Office Vehicles			
	13-Office	2, 22, 933	0	2, 22, 933
	Expenses			
	27-Minor Works	51, 00, 929	0	51, 00, 929
	28-Professional	45, 50, 456	4, 61, 685	50, 12, 141
	Services			
	43-Suspense	63, 788	45, 917	1, 09, 705
	91-Medical	1, 92, 685	0	1, 92, 685
	Reimbursement			

		92-Telephone	6,465	0	6,465
		*****	-----	-----	-----
		TOTAL(MH)	2,54,75,862	23,98,592	2,78,74,454

		3054	27-Minor Works	9,91,889	96,697	10,88,586
		*****	-----	-----	-----	-----
		TOTAL(MH)		9,91,889	96,697	10,88,586

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 4202		53-Major Works	5,63,188	0	5,63,188
WORKS (B &	WORKS, PUNJAB	JALANDHAR,PUNJAB PWD B&R BRANCH,					
R)		JALANDHAR CANTT					
		*****	-----	-----	-----	-----	-----

TOTAL(MH)	5,63,188	0	5,63,188
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,70,30,939	24,95,289	2,95,26,228
------------	-------------	-----------	-------------

XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	3,28,89,688	44,04,974	3,72,94,662
--------------------------------	------	-------------	-------------	-----------	-------------

(B&R)

09-Repair and	4,500	0	4,500
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	1,47,929	0	1,47,929
-----------	----------	---	----------

Office Vehicles

13-Office	3,19,104	0	3,19,104
-----------	----------	---	----------

Expenses

27-Minor Works	14,53,183	0	14,53,183
----------------	-----------	---	-----------

91-Medical	65,480	0	65,480
------------	--------	---	--------

Reimbursement

		92-Telephone	25,036	0	25,036
		93-Electricity	8,89,614	0	8,89,614
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,57,94,534	44,04,974	4,01,99,508

		*****	-----	-----	-----
		TOTAL(DDO)	3,57,94,534	44,04,974	4,01,99,508

XEN,, CENTRAL WORKS DIVISION	2059	01-Salaries	1,94,80,906	47,90,396	2,42,71,302
ABOHAR PWD B&R FEROZEPUR					

		13-Office	23,859	0	23,859
		Expenses			

		91-Medical	1,18,963	0	1,18,963
		Reimbursement			

		92-Telephone	4,000	0	4,000
		93-Electricity	75,690	0	75,690

Charges

*****	-----	-----	-----
TOTAL(MH)	1,97,03,418	47,90,396	2,44,93,814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	1,97,03,418	47,90,396	2,44,93,814

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION PWD	2059	01-Salaries	91,49,981	14,21,951	1,05,71,932
WORKS (B &	WORKS, PUNJAB	B&R, PATHANKOT					
R)							

10-POL of	31,699	0	31,699
Office Vehicles			

11-Domestic	13,382	8,790	22,172
-------------	--------	-------	--------

Travel Expenses

13-Office	48,649	0	48,649
-----------	--------	---	--------

Expenses

91-Medical	56,057	0	56,057
------------	--------	---	--------

Reimbursement

92-Telephone	1,844	0	1,844
--------------	-------	---	-------

93-Electricity	45,000	0	45,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	93,46,612	14,30,741	1,07,77,353
-----------	-----------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

3054	27-Minor Works	74,97,198	10,694	75,07,892
*****	-----	-----	-----	-----
TOTAL(MH)		74,97,198	10,694	75,07,892

*****	-----	-----	-----	-----
TOTAL(DDO)		1,69,43,810	14,41,435	1,83,85,245

XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	1,82,39,339	23,05,311	2,05,44,650
FEROZEPUR					

13-Office	29,642	0	29,642
-----------	--------	---	--------

Expenses

91-Medical	21,707	5,200	26,907
------------	--------	-------	--------

Reimbursement

92-Telephone	1,051	940	1,991
--------------	-------	-----	-------

93-Electricity	16,441	0	16,441
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		1,83,08,180	23,11,451	2,06,19,631
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION,	3054	27-Minor Works	1,91,52,469	9,73,816	2,01,26,285
WORKS (B &	WORKS, PUNJAB	FEROZEPUR					
R)							

			*****		-----		
			TOTAL(MH)		1,91,52,469	9,73,816	2,01,26,285
			4202	53-Major Works	3,78,74,948	0	3,78,74,948

			*****		-----		
			TOTAL(MH)		3,78,74,948	0	3,78,74,948

TOTAL (DDO)

7,53,35,597

32,85,267

7,86,20,864

XEN,,ELECTRICAL DIVISION, PWD

2059

01-Salaries

1,85,46,616

40,44,972

2, 25, 91, 588

(B&R)

09-Repair and

2,285

0

2,285

Maintenance of

Staff Cars

10-POL of

68,920

0

68,920

Office Vehicles

11-Domestic

25,258

6,896

32,154

Travel Expenses

13-Office

1,64,882

0

1,64,882

Expenses

27-Minor Works

70,00,779

5,62,137

75,62,916

28-Professional

24,03,944

3, 36, 713

27,40,657

Services

91-Medical	6,09,737	0	6,09,737
------------	----------	---	----------

Reimbursement

92-Telephone	14,959	0	14,959
--------------	--------	---	--------

93-Electricity	1,00,000	65,600	1,65,600
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,89,37,380	50,16,318	3,39,53,698
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	40,149	0	40,149
------------	--------	---	--------

Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				1,40,149	0	1,40,149
-----------	--	--	--	----------	---	----------

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	3054	27-Minor Works	24,55,879	0	24,55,879
--------	------------------------	-------------------------------	------	----------------	-----------	---	-----------

WORKS (B &	WORKS, PUNJAB	(B&R)
------------	---------------	-------

R)

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				24,55,879	0	24,55,879
-----------	--	--	--	-----------	---	-----------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				3,15,33,408	50,16,318	3,65,49,726
------------	--	--	--	-------------	-----------	-------------

XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	1,98,35,456	33,90,721	2,32,26,177
------------------------------	------	-------------	-------------	-----------	-------------

B&R, FEROZEPUR

09-Repair and	79,770	39,140	1,18,910
---------------	--------	--------	----------

Maintenance of

Staff Cars

	10-POL of	3,54,578	0	3,54,578
	Office Vehicles			
	13-Office	1,42,263	79,800	2,22,063
	Expenses			
	27-Minor Works	19,93,415	0	19,93,415
	43-Suspense	-6,634	0	-6,634
	91-Medical	34,854	88,852	1,23,706
	Reimbursement			
	92-Telephone	7,013	0	7,013
	93-Electricity	1,88,914	95,916	2,84,830
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,26,29,629	36,94,429	2,63,24,058
2235	91-Medical	11,417	0	11,417
	Reimbursement			

***** -----

TOTAL(MH) 11,417 0 11,417

3054 27-Minor Works 2,64,43,854 0 2,64,43,854

***** -----

TOTAL(MH) 2,64,43,854 0 2,64,43,854

4059 53-Major Works 4,54,73,957 0 4,54,73,957

***** -----

TOTAL(MH) 4,54,73,957 0 4,54,73,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC CHIEF ENGINEER, PUBLIC XEN,,PROVINCIAL DIVISION PWD 5054 53-Major Works 19,09,28,275 0 19,09,28,275

WORKS (B & WORKS, PUNJAB B&R, FEROZEPUR

R)

*****			-----		
TOTAL(MH)			19,09,28,275	0	19,09,28,275
*****			-----		
TOTAL(DDO)			28,54,87,132	36,94,429	28,91,81,561
XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	4,43,19,666	58,07,836	5,01,27,502
B&R, GURDASPUR					
09-Repair and			1,36,177	0	1,36,177
Maintenance of					
Staff Cars					
10-POL of			4,25,914	0	4,25,914
Office Vehicles					
11-Domestic			2,848	0	2,848
Travel Expenses					
13-Office			1,19,509	0	1,19,509

Expenses				
Reimbursement				
Charges				

TOTAL(MH)				
3054	27-Minor Works	1,65,31,585	0	1,65,31,585

TOTAL(MH)				
4059	53-Major Works	64,82,183	0	64,82,183

TOTAL(MH)				

4202	53-Major Works	2,99,20,692	0	2,99,20,692
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		2,99,20,692	0	2,99,20,692
-----------	--	-------------	---	-------------

5054	53-Major Works	22,40,30,261	0	22,40,30,261
------	----------------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		22,40,30,261	0	22,40,30,261
-----------	--	--------------	---	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		32,26,01,207	58,07,836	32,84,09,043
-------------	--	--------------	-----------	--------------

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,RURAL WORKS DIVISION - 1,	2059	43-Suspense	-8,37,978	0	-8,37,978
--------	------------------------	--------------------------------	------	-------------	-----------	---	-----------

WORKS (B &	WORKS, PUNJAB	FEROZEPUR
------------	---------------	-----------

R)

*****		-----			
	TOTAL(MH)		-8,37,978	0	-8,37,978

*****		-----			
	TOTAL(DDO)		-8,37,978	0	-8,37,978

XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	1,67,44,102	22,88,376	1,90,32,478
----------------------------	------	-------------	-------------	-----------	-------------

PWD(B&R) ROPAR,ROPAR

09-Repair and	3,000	0	3,000
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	18,905	0	18,905
-----------	--------	---	--------

Office Vehicles

11-Domestic	2,960	0	2,960
-------------	-------	---	-------

Travel Expenses

13-Office	14,815	0	14,815
-----------	--------	---	--------

		Expenses			
		43-Suspense	-177	0	-177
		91-Medical	17,525	0	17,525
		Reimbursement			
		92-Telephone	3,000	20,000	23,000
		93-Electricity	1,52,160	9,567	1,61,727
		Charges			

		TOTAL (MH)	1,69,56,290	23,17,943	1,92,74,233
3054	27-Minor Works	24,27,171	0	24,27,171	

		TOTAL (MH)	24,27,171	0	24,27,171

		TOTAL (DD0)	1,93,83,461	23,17,943	2,17,01,404
XEN,CONSTRUCTION DIVISION PWD	2059	01-Salaries	3,23,84,409	41,37,985	3,65,22,394

B&R, GURDASPUR

GOVERNMENT OF PUNJAB

Page 2346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,CONSTRUCTION DIVISION PWD	2059	09-Repair and	0	1,35,043	1,35,043
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR		Maintenance of			
R)				Staff Cars			
				10-POL of	8,26,542	0	8,26,542
				Office Vehicles			
				13-Office	4,29,164	2,76,122	7,05,286
				Expenses			
				27-Minor Works	0	18,83,709	18,83,709
				91-Medical	62,825	6,000	68,825
				Reimbursement			

				92-Telephone	5,035	965	6,000
				93-Electricity	75,000	52,846	1,27,846
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	3,37,82,975	64,92,670	4,02,75,645
				*****	-----	-----	-----
				TOTAL(DDO)	3,37,82,975	64,92,670	4,02,75,645
XEN,ELECTRICAL DIVISION, PWD,	2059	01-Salaries		2,00,47,023	24,63,335	2,25,10,358	
(B&R),,FARIDKOT							
				09-Repair and	3,500	0	3,500
				Maintenance of			
				Staff Cars			
				10-POL of	1,712	0	1,712
				Office Vehicles			
				11-Domestic	8,300	3,540	11,840

Travel Expenses			
13-Office	39,772	0	39,772
Expenses			
27-Minor Works	65,60,693	5,67,622	71,28,315
28-Professional	59,70,084	5,24,974	64,95,058
Services			
91-Medical	2,82,779	0	2,82,779
Reimbursement			
92-Telephone	1,886	0	1,886
93-Electricity	6,19,340	2,79,870	8,99,210
Charges			
94-Water	9,775	0	9,775
Charges			
*****	-----		
TOTAL(MH)	3,35,44,864	38,39,341	3,73,84,205

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ELECTRICAL DIVISION, PWD,	3054	27-Minor Works	61,898	4,37,513	4,99,411
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT					
R)							

*****	-----			
TOTAL(MH)		61,898	4,37,513	4,99,411

4059	53-Major Works	27,00,391	0	27,00,391
*****	-----			
TOTAL(MH)		27,00,391	0	27,00,391

5054	53-Major Works	48,52,957	0	48,52,957
*****	-----			
TOTAL(MH)		48,52,957	0	48,52,957

*****-----				
TOTAL (DDO)		4,11,60,110	42,76,854	4,54,36,964
XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	1,60,80,023	30,48,426	1,91,28,449
JALANDHAR,MECHANICAL DIVISION				
PWD B&R, JALANDHAR				
	11-Domestic	1,692	0	1,692
	Travel Expenses			
	13-Office	4,000	0	4,000
	Expenses			
	27-Minor Works	21,26,324	8,91,209	30,17,533
	28-Professional	46,82,126	4,19,285	51,01,411
	Services			
	91-Medical	1,08,310	0	1,08,310
	Reimbursement			
	93-Electricity	12,58,215	4,03,009	16,61,224
	Charges			

***** -----

TOTAL(MH)	2,42,60,690	47,61,929	2,90,22,619
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	2,93,194	0	2,93,194
------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	3,93,194	0	3,93,194
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(DDO)			2,46,53,884	47,61,929	2,94,15,813	
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB 2059	01-Salaries	4,68,04,974	65,63,025	5,33,67,999
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL				
R)		DIVISION - II, PATIALA				
			09-Repair and	18,470	0	18,470
			Maintenance of			
			Staff Cars			
			10-POL of	3,24,402	0	3,24,402
			Office Vehicles			
			13-Office	1,05,492	0	1,05,492
			Expenses			
			91-Medical	5,38,294	0	5,38,294
			Reimbursement			
			92-Telephone	15,900	9,900	25,800
			93-Electricity	9,070	56,260	65,330
			Charges			

*****	-----	-----	-----
TOTAL(MH)	4,78,16,602	66,29,185	5,44,45,787

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	5,47,224	0	5,47,224
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,47,224	0	6,47,224

3054	27-Minor Works	12,14,56,275	66,80,463	12,81,36,738
------	----------------	--------------	-----------	--------------

*****	-----	-----	-----
TOTAL(MH)	12,14,56,275	66,80,463	12,81,36,738

4202	53-Major Works	1,34,89,328	0	1,34,89,328
------	----------------	-------------	---	-------------

*****	-----	-----	-----
TOTAL(MH)	1,34,89,328	0	1,34,89,328

5054	53-Major Works	25,32,37,070	0	25,32,37,070
*****		-----	-----	-----
TOTAL(MH)		25,32,37,070	0	25,32,37,070

*****		-----	-----	-----
TOTAL(DDO)		43,66,46,499	1,33,09,648	44,99,56,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 2059		01-Salaries	1,97,06,821	28,48,870	2,25,55,691
WORKS (B &	WORKS, PUNJAB	JALANDHAR.,PROVINCIAL DIVISION					
R)		PWD B&R, JALANDHAR CANTT					
				10-POL of	2,20,856	0	2,20,856
				Office Vehicles			

	11-Domestic	1,980	0	1,980
	Travel Expenses			
	13-Office	43,958	0	43,958
	Expenses			
	14-Rent, Rates	0	9,95,000	9,95,000
	and Taxes			
	27-Minor Works	43,57,000	0	43,57,000
	43-Suspense	15,982	0	15,982
	91-Medical	48,025	0	48,025
	Reimbursement			
	92-Telephone	1,414	0	1,414
	93-Electricity	2,75,000	0	2,75,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,46,71,036	38,43,870	2,85,14,906
4202	53-Major Works	2,60,57,357	0	2,60,57,357

*****		-----		
TOTAL(MH)		2,60,57,357	0	2,60,57,357

5054	53-Major Works	1,75,54,995	70,64,835	2,46,19,830
------	----------------	-------------	-----------	-------------

*****		-----		
TOTAL(MH)		1,75,54,995	70,64,835	2,46,19,830

*****		-----		
TOTAL(DDO)		6,82,83,388	1,09,08,705	7,91,92,093

XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	2,22,99,270	31,41,610	2,54,40,880
---------------------------------------	-------------	-------------	-----------	-------------

MANSA,PROVINCIAL DIVISION PWD

B&R, MANSA

09-Repair and	28,245	0	28,245
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	80,930	0	80,930
-----------	--------	---	--------

Office Vehicles

11-Domestic	38,130	5,040	43,170
-------------	--------	-------	--------

Travel Expenses

13-Office	62,379	10,000	72,379
-----------	--------	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 2059		27-Minor Works	30,98,588	92,696	31,91,284
WORKS (B &	WORKS, PUNJAB	MANSA,PROVINCIAL DIVISION PWD					
R)		B&R, MANSA					

43-Suspense	-12,514	0	-12,514
-------------	---------	---	---------

91-Medical	4,50,815	0	4,50,815
------------	----------	---	----------

Reimbursement

92-Telephone	2,908	0	2,908
--------------	-------	---	-------

93-Electricity	3,26,730	0	3,26,730
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,63,75,481	32,49,346	2,96,24,827
------------	-------------	-----------	-------------

2235	91-Medical	12,22,889	0	12,22,889
------	------------	-----------	---	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	12,22,889	0	12,22,889
------------	-----------	---	-----------

3054	27-Minor Works	6,69,844	0	6,69,844
------	----------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,69,844	0	6,69,844
------------	----------	---	----------

4059	53-Major Works	66,63,718	0	66,63,718
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	66,63,718	0	66,63,718
------------	-----------	---	-----------

5054	53-Major Works	11,74,29,289	0	11,74,29,289
------	----------------	--------------	---	--------------

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (MH)		11,74,29,289	0	11,74,29,289
------------	--	--------------	---	--------------

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (DDO)		15,23,61,221	32,49,346	15,56,10,567
-------------	--	--------------	-----------	--------------

XEN, PROVINCIAL DIVISION, PWD,	2059	01-Salaries	1,97,21,141	28,51,241	2,25,72,382
--------------------------------	------	-------------	-------------	-----------	-------------

(B&R),, FARIDKOT

11-Domestic	1,920	0	1,920
-------------	-------	---	-------

Travel Expenses

13-Office	39,766	0	39,766
-----------	--------	---	--------

Expenses

27-Minor Works	2,75,489	10,12,908	12,88,397
----------------	----------	-----------	-----------

43-Suspense	209	0	209
-------------	-----	---	-----

91-Medical	1,25,700	17,500	1,43,200
------------	----------	--------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION, PWD,	2059	92-Telephone	12,264	18,396	30,660	
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT						
R)								
				93-Electricity	1,42,189	2,78,760	4,20,949	
				Charges				
				*****	-----			
				TOTAL(MH)	2,03,18,678	41,78,805	2,44,97,483	
				2235	91-Medical	16,34,131	0	16,34,131
				Reimbursement				
				*****	-----			
				TOTAL(MH)	16,34,131	0	16,34,131	

	3054	27-Minor Works	38,27,223	0	38,27,223
*****			-----	-----	-----
	TOTAL(MH)		38,27,223	0	38,27,223
	5054	53-Major Works	26,38,05,797	0	26,38,05,797
*****			-----	-----	-----
	TOTAL(MH)		26,38,05,797	0	26,38,05,797
*****			-----	-----	-----
TOTAL(DDO)			28,95,85,829	41,78,805	29,37,64,634
XEN,ROADS & BRIDGES DIVISION,	2059	43-Suspense	-25,20,205	0	-25,20,205
PWD B&R BRANCH, JALANDHAR,ROADS					
& BRIDGES DIVISION, PWD B&R					
BRANCH, JALANDHAR CANTT					
*****			-----	-----	-----
	TOTAL(MH)		-25,20,205	0	-25,20,205

*****				-----		
TOTAL (DDO)				-25,20,205	0	-25,20,205

XEN,RURAL WORKS DIVISION (B&R)	2235	91-Medical	5,64,771	0	5,64,771
ROPAR,ROPAR		Reimbursement			

*****				-----		
TOTAL (MH)				5,64,771	0	5,64,771

*****				-----		
TOTAL (DDO)				5,64,771	0	5,64,771

XEN,RURAL WORKS DIVISION PWD B&R 2235		91-Medical	2,57,498	0	2,57,498
MOGA		Reimbursement			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				2,57,498	0	2,57,498
-----------	--	--	--	----------	---	----------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(DDO)				2,57,498	0	2,57,498
------------	--	--	--	----------	---	----------

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD	2059	43-Suspense	0	1,184	1,184
--------	------------------------	------------------------------	------	-------------	---	-------	-------

WORKS (B &	WORKS, PUNJAB	B&R, JALANDHAR,RURAL WORKS
------------	---------------	----------------------------

R)	DIVISION PWD B&R, JALANDHAR
----	-----------------------------

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				0	1,184	1,184
-----------	--	--	--	---	-------	-------

2235	50-Other	4,00,000	0	4,00,000
------	----------	----------	---	----------

Charges

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)				4,00,000	0	4,00,000
-----------	--	--	--	----------	---	----------

3054	27-Minor Works	28,55,104	0	28,55,104
------	----------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		28,55,104	0	28,55,104
-----------	--	-----------	---	-----------

4202	53-Major Works	1,64,05,940	0	1,64,05,940
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,64,05,940	0	1,64,05,940
-----------	--	-------------	---	-------------

5054	53-Major Works	12,99,13,505	0	12,99,13,505
------	----------------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		12,99,13,505	0	12,99,13,505
-----------	--	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)		14,95,74,549	1,184	14,95,75,733
------------	--	--------------	-------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CC0)		12,68,36,18,570	53,13,88,004	13,21,50,06,574
------------	--	-----------------	--------------	-----------------

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,HORTICULTURE 3054 27-Minor Works 95,63,397 1,63,78,097 2,59,41,494

BRANCH, PUNJAB DIVISION PWD (B&R) JALLANDHAR

***** -----

TOTAL(MH) 95,63,397 1,63,78,097 2,59,41,494

4059 53-Major Works 4,20,10,131 0 4,20,10,131

***** -----

TOTAL(MH) 4,20,10,131 0 4,20,10,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

PUBLIC CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,HORTICULTURE 4202 53-Major Works 1,68,44,985 0 1,68,44,985

WORKS (B & BRANCH, PUNJAB DIVISION PWD (B&R) JALLANDHAR

R)

*****		-----	-----	-----
TOTAL(MH)		1,68,44,985	0	1,68,44,985

5054	53-Major Works	5,40,46,223	0	5,40,46,223
*****		-----	-----	-----
TOTAL(MH)		5,40,46,223	0	5,40,46,223

*****		-----	-----	-----
TOTAL(DDO)		12,24,64,736	1,63,78,097	13,88,42,833

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	2,04,97,827	27,32,771	2,32,30,598
---------------------------------------	-------------	-------------	-----------	-------------

DIVISION NO. 1,PUNJAB, PWD

(B&R), HOSHIARPUR

10-POL of	49,184	0	49,184
-----------	--------	---	--------

Office Vehicles

13-Office	25,580	0	25,580
-----------	--------	---	--------

Expenses

	27-Minor Works	11,69,823	4,01,120	15,70,943
	91-Medical	1,34,958	0	1,34,958
	Reimbursement			
	92-Telephone	3,415	0	3,415
	93-Electricity	1,03,000	0	1,03,000
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	2,19,83,787	31,33,891	2,51,17,678

	*****	-----	-----	-----
	TOTAL(DDO)	2,19,83,787	31,33,891	2,51,17,678

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	2,51,01,750	43,64,699	2,94,66,449
DIVISION NO. II,PUNJAB PWD				
(B&R), HOSHIARPUR				

	09-Repair and	28,716	0	28,716
	Maintenance of			
	Staff Cars			

10-POL of	1,99,038	0	1,99,038
-----------	----------	---	----------

Office Vehicles

11-Domestic	1,590	0	1,590
-------------	-------	---	-------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059	13-Office	14,496	0	14,496
--------	----------------------	---	-----------	--------	---	--------

WORKS (B &	BRANCH, PUNJAB	DIVISION NO. II,PUNJAB PWD	Expenses
------------	----------------	----------------------------	----------

R)	(B&R), HOSHIARPUR
----	-------------------

50-Other	4,65,000	0	4,65,000
----------	----------	---	----------

Charges

91-Medical	1,41,972	0	1,41,972
------------	----------	---	----------

Reimbursement

93-Electricity	1,32,000	0	1,32,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,60,84,562	43,64,699	3,04,49,261
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,60,84,562	43,64,699	3,04,49,261
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,57,38,495	25,36,682	1,82,75,177
---------------------------------------	-------------	-------------	-----------	-------------

DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

13-Office	1,29,928	0	1,29,928
-----------	----------	---	----------

Expenses

27-Minor Works	1,12,000	0	1,12,000
----------------	----------	---	----------

91-Medical	42,745	0	42,745
------------	--------	---	--------

Reimbursement

	92-Telephone	8,096	0	8,096
	93-Electricity	51,380	0	51,380
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,60,82,644	25,36,682	1,86,19,326

	*****	-----	-----	-----
	TOTAL(DDO)	1,60,82,644	25,36,682	1,86,19,326

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	3,17,58,804	58,26,360	3,75,85,164
DIVISION NO.1,PUNJAB PWD (B&R)				
LUDHIANA				

	09-Repair and	59,009	0	59,009
	Maintenance of			
	Staff Cars			

	10-POL of	1,02,884	0	1,02,884
	Office Vehicles			

	13-Office	2,06,192	90,890	2,97,082
--	-----------	----------	--------	----------

Expenses

GOVERNMENT OF PUNJAB

Page 2355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION	2059	91-Medical	5,666	72,471	78,137
WORKS (B &	BRANCH, PUNJAB	DIVISION NO.1,PUNJAB PWD (B&R)		Reimbursement			
R)		LUDHIANA					
				93-Electricity	98,060	55,140	1,53,200
				Charges			

			TOTAL (MH)		3,22,30,615	60,44,861	3,82,75,476

			TOTAL (DDO)		3,22,30,615	60,44,861	3,82,75,476

EXECUTIVE ENGINEER, CONSTRUCTION 2235	50-Other	1,00,000	0	1,00,000
---------------------------------------	----------	----------	---	----------

DIVISION NO.1,PWD B&R

Charges

91-Medical

3,39,205

0

3,39,205

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,39,205	0	4,39,205
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,39,205	0	4,39,205
------------	----------	---	----------

EXECUTIVE ENGINEER, CONTRUCTION 2059	01-Salaries	3,88,24,391	83,51,953	4,71,76,344
--------------------------------------	-------------	-------------	-----------	-------------

DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

09-Repair and

5,427

0

5,427

Maintenance of

Staff Cars

10-POL of

29,599

0

29,599

Office Vehicles

13-Office	10,997	0	10,997
-----------	--------	---	--------

Expenses

91-Medical	1,04,842	30,988	1,35,830
------------	----------	--------	----------

Reimbursement

92-Telephone	3,540	0	3,540
--------------	-------	---	-------

93-Electricity	83,600	0	83,600
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	3,90,62,396	83,82,941	4,74,45,337

*****	-----	-----	-----
TOTAL (DDO)	3,90,62,396	83,82,941	4,74,45,337

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,11,35,578	24,47,450	2,35,83,028
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. 2 , PWD (B&R),					
R)		BHATINDA					
				09-Repair and	56,710	0	56,710
				Maintenance of			
				Staff Cars			
				10-POL of	4,24,770	0	4,24,770
				Office Vehicles			
				13-Office	34,000	49,400	83,400
				Expenses			
				27-Minor Works	0	99,062	99,062
				91-Medical	16,46,001	0	16,46,001
				Reimbursement			
				92-Telephone	12,237	0	12,237

93-Electricity	5,53,435	0	5,53,435
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,38,62,731	25,95,912	2,64,58,643
-----------	-------------	-----------	-------------

5054	53-Major Works	13,67,33,235	0	13,67,33,235
------	----------------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,67,33,235	0	13,67,33,235
-----------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	16,05,95,966	25,95,912	16,31,91,878
------------	--------------	-----------	--------------

EXECUTIVE ENGINEER,CONSTRUCTION	5054	53-Major Works	66,10,166	0	66,10,166
---------------------------------	------	----------------	-----------	---	-----------

DIVISION NO.1, PWD (B&R),

BATHINDA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	66,10,166	0	66,10,166
-----------	-----------	---	-----------

*****				-----		
TOTAL (DDO)				66,10,166	0	66,10,166

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	83,44,932	12,18,767	95,63,699
RAJ DIVISION					

*****				-----		
TOTAL (MH)				83,44,932	12,18,767	95,63,699

*****				-----		
TOTAL (DDO)				83,44,932	12,18,767	95,63,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,PANCHAYTI RAJ	2515	01-Salaries	70,20,011	14,21,952	84,41,963

WORKS (B & BRANCH, PUNJAB PWD (B&R) ,MOHALI

R)

91-Medical 29,994 0 29,994

Reimbursement

***** -----

TOTAL(MH) 70,50,005 14,21,952 84,71,957

***** -----

TOTAL(DDO) 70,50,005 14,21,952 84,71,957

***** -----

TOTAL(CCO) 44,09,49,014 4,60,77,802 48,70,26,816

***** -----

TOTAL(DEPT) 13,12,45,67,584 57,74,65,806 13,70,20,33,390

PUBLIC CHIEF ENGINEER, PUBLIC CHIEF ENGINEER,CHIEF ENGINEER 2235 01-Salaries 1,43,773 0 1,43,773

WORKS HEALTH, PUNJAB, PATIALA PUNJAB WATER SUPPLY AND

(PUBLIC

HEALTH)

SANITATION, (CENTRAL)

*****	-----	-----	-----
TOTAL (MH)	1,43,773	0	1,43,773

*****	-----	-----	-----
TOTAL (DDO)	1,43,773	0	1,43,773

CHIEF ENGINEER,CHIEF ENGINEER	4215	52-Machinery	0	11,26,881	11,26,881
PUNJAB WATER SUPPLY AND		and Equipments			
SANITATION, (NORTH)					

53-Major Works	0	97,840	97,840
----------------	---	--------	--------

*****	-----	-----	-----
TOTAL (MH)	0	12,24,721	12,24,721

*****	-----	-----	-----
TOTAL (DDO)	0	12,24,721	12,24,721

CHIEF ENGINEER,CHIEF ENGINEER	2235	04-Pensionary	1,07,900	0	1,07,900
-------------------------------	------	---------------	----------	---	----------

PUNJAB WATER SUPPLY AND	Charges
-------------------------	---------

SANITATION, (SOUTH)

*****	-----
TOTAL (MH)	1,07,90001,07,900

*****	-----
-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,07,900	0	1,07,900

PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,PWD PUBLIC	2235	91-Medical	1,53,011	0	1,53,011
WORKS	HEALTH, PUNJAB, PATIALA	HEALTH, PATIALA		Reimbursement			

(PUBLIC

HEALTH)

		*****	-----			
TOTAL(MH)			1,53,011	0	1,53,011	
		*****	-----			
TOTAL(DDO)			1,53,011	0	1,53,011	
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	60,19,105	16,14,913	76,34,018	
CUM-EXECUTIVE ENGINEER,DISTRICT						
PROGRAMME SPECIALIST						
CUM-EXECUTIVE ENGINEER						
		02-Wages	93,75,335	9,02,816	1,02,78,151	
		09-Repair and	2,40,151	0	2,40,151	
Maintenance of						
Staff Cars						
		10-POL of	95,105	0	95,105	
Office Vehicles						
		13-Office	2,57,082	0	2,57,082	

Expenses				
91-Medical				
	19,788	0	19,788	
Reimbursement				
92-Telephone				
	3,80,934	2,158	3,83,092	
93-Electricity				
	1,93,756	0	1,93,756	
Charges				

TOTAL(MH)				
	1,65,81,256	25,19,887	1,91,01,143	
2235	01-Salaries	20,78,838	2,26,528	23,05,366
08-Hiring of				
	1,12,900	0	1,12,900	
Vehicles for				
Office use				
13-Office				
	29,725	17,826	47,551	
Expenses				
92-Telephone				
	15,406	1,312	16,718	
93-Electricity				
	8,718	4,110	12,828	

Charges

*****	-----	-----	-----
TOTAL(MH)	22, 45, 587	2, 49, 776	24, 95, 363

GOVERNMENT OF PUNJAB

Page 2359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery	42,46,369	1,75,571	44,21,940
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		and Equipments			
(PUBLIC		PROGRAMME SPECIALIST					
HEALTH)		CUM-EXECUTIVE ENGINEER					

53-Major Works	4,29,00,097	4,58,755	4,33,58,852
----------------	-------------	----------	-------------

*****	-----	-----	-----
TOTAL(MH)	4,71,46,466	6,34,326	4,77,80,792

TOTAL (DDO)			6,59,73,309	34,03,989	6,93,77,298
-------------	--	--	-------------	-----------	-------------

DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery	7,95,500	5,29,25,682	5,37,21,182
-------------------------------	------	--------------	----------	-------------	-------------

CUM-EXECUTIVE ENGINEER,DPMC,		and Equipments			
------------------------------	--	----------------	--	--	--

RWS&S					
-------	--	--	--	--	--

		53-Major Works	2,90,80,085	14,71,15,421	17,61,95,506
--	--	----------------	-------------	--------------	--------------

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL (MH)			2,98,75,585	20,00,41,103	22,99,16,688
------------	--	--	-------------	--------------	--------------

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL (DDO)			2,98,75,585	20,00,41,103	22,99,16,688
-------------	--	--	-------------	--------------	--------------

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,96,58,493	14,44,522	3,11,03,015
-------------------------------	------	-------------	-------------	-----------	-------------

CUM-EXECUTIVE ENGINEER,FATEHGARH					
----------------------------------	--	--	--	--	--

SAHIB					
-------	--	--	--	--	--

		02-Wages	97,69,895	28,92,826	1,26,62,721
--	--	----------	-----------	-----------	-------------

		09-Repair and	22,047	0	22,047
--	--	---------------	--------	---	--------

		Maintenance of			
--	--	----------------	--	--	--

Staff Cars			
10-POL of	1,55,770	0	1,55,770
Office Vehicles			
13-Office	2,52,704	3,820	2,56,524
Expenses			
27-Minor Works	1,05,287	91,278	1,96,565
30-Other	16,18,096	1,77,970	17,96,066
Contractual			
Services			
91-Medical	1,31,470	0	1,31,470
Reimbursement			
92-Telephone	0	6,519	6,519
93-Electricity	0	8,03,210	8,03,210
Charges			
***** -----			
TOTAL(MH)	4,17,13,762	54,20,145	4,71,33,907

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery	0	4,484	4,484
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,FATEHGARH		and Equipments			
(PUBLIC		SAHIB					
HEALTH)							
				53-Major Works	2,10,284	0	2,10,284
			*****		-----	-----	-----
			TOTAL(MH)		2,10,284	4,484	2,14,768
			*****		-----	-----	-----
			TOTAL(DDO)		4,19,24,046	54,24,629	4,73,48,675
		DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	3,48,93,082	36,71,307	3,85,64,389
		CUM-EXECUTIVE ENGINEER, FEROZEPUR					

02-Wages	24,26,943	3,34,625	27,61,568
09-Repair and	26,705	22,916	49,621
Maintenance of			
Staff Cars			
10-POL of	1,71,514	86,263	2,57,777
Office Vehicles			
11-Domestic	7,962	0	7,962
Travel Expenses			
13-Office	2,58,538	72,619	3,31,157
Expenses			
27-Minor Works	14,02,360	6,44,937	20,47,297
30-Other	92,12,348	5,49,406	97,61,754
Contractual			
Services			
91-Medical	1,23,386	10,460	1,33,846
Reimbursement			

92-Telephone	8,756	236	8,992
--------------	-------	-----	-------

93-Electricity	1,34,087	7,100	1,41,187
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	4,86,65,681	53,99,869	5,40,65,550

4215	53-Major Works	2,07,33,924	0	2,07,33,924
------	----------------	-------------	---	-------------

*****	-----	-----	-----
TOTAL(MH)	2,07,33,924	0	2,07,33,924

*****	-----	-----	-----
TOTAL(DDO)	6,93,99,605	53,99,869	7,47,99,474

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	4,03,41,079	54,64,254	4,58,05,333
-------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CUM-EXECUTIVE ENGINEER, GURDASPUR							
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	02-Wages	62,48,953	13,65,203	76,14,156
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, GURDASPUR					
(PUBLIC							
HEALTH)							
				09-Repair and	37,308	0	37,308
				Maintenance of			
				Staff Cars			
				10-POL of	1,91,159	92,947	2,84,106
				Office Vehicles			
				13-Office	4,08,456	59,102	4,67,558
				Expenses			
				14-Rent, Rates	1,35,750	0	1,35,750
				and Taxes			
				27-Minor Works	17,79,040	0	17,79,040
				30-Other	77,26,126	9,19,080	86,45,206

Contractual				
Services				
	91-Medical	5,39,950	0	5,39,950
Reimbursement				
	92-Telephone	22,002	825	22,827
	93-Electricity	1,04,212	3,390	1,07,602
Charges				
*****		-----	-----	-----
	TOTAL (MH)	5,75,34,035	79,04,801	6,54,38,836
4215	52-Machinery	69,04,284	0	69,04,284
and Equipments				
*****		-----	-----	-----
	TOTAL (MH)	69,04,284	0	69,04,284
*****		-----	-----	-----
TOTAL (DD0)		6,44,38,319	79,04,801	7,23,43,120

		DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	9,98,09,637	1,07,50,004	11,05,59,641
		CUM-EXECUTIVE					
		ENGINEER, HOSHIARPUR					
				02-Wages	29,72,199	3,48,229	33,20,428
				09-Repair and	1,40,237	38,175	1,78,412
				Maintenance of			
				Staff Cars			
				10-POL of	3,91,265	0	3,91,265
				Office Vehicles			
		GOVERNMENT OF PUNJAB					Page 2362
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	13-Office	8,60,915	63,854	9,24,769
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE		Expenses			
(PUBLIC		ENGINEER, HOSHIARPUR					

HEALTH)

	26-Advertising	0	89,752	89,752
	and Publicity			
	27-Minor Works	33,99,255	9,66,965	43,66,220
	30-Other	3,96,76,537	74,20,663	4,70,97,200
	Contractual			
	Services			
	91-Medical	3,73,331	1,12,708	4,86,039
	Reimbursement			
	92-Telephone	16,383	12,746	29,129
	93-Electricity	1,41,364	0	1,41,364
	Charges			
*****	-----	-----	-----	-----
TOTAL (MH)	14,77,81,123	1,98,03,096	16,75,84,219	
4215	53-Major Works	13,803	0	13,803
*****	-----	-----	-----	-----

TOTAL (MH)	13,803	0	13,803
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	14,77,94,926	1,98,03,096	16,75,98,022
-------------	--------------	-------------	--------------

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,71,67,337	4,70,941	1,76,38,278
-------------------------------	------	-------------	-------------	----------	-------------

CUM-EXECUTIVE ENGINEER, JALANDHAR

02-Wages	20,11,837	2,15,683	22,27,520
----------	-----------	----------	-----------

09-Repair and	8,712	13,997	22,709
---------------	-------	--------	--------

Maintenance of

Staff Cars

10-POL of	1,37,855	0	1,37,855
-----------	----------	---	----------

Office Vehicles

13-Office	1,77,756	0	1,77,756
-----------	----------	---	----------

Expenses

27-Minor Works	19,53,919	0	19,53,919
----------------	-----------	---	-----------

30-Other	55,36,706	7,99,140	63,35,846
----------	-----------	----------	-----------

Contractual

Services

92-Telephone	16,630	9,220	25,850
93-Electricity	67,520	0	67,520

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	2,70,78,272	15,08,981	2,85,87,253
------------	-------------	-----------	-------------

***** -----

TOTAL (DDO)	2,70,78,272	15,08,981	2,85,87,253
-------------	-------------	-----------	-------------

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME	2215	01-Salaries	2,52,79,004	50,77,310	3,03,56,314
WORKS	HEALTH, PUNJAB, PATIALA	SPECIALIST-CUM-EXECUTIVE					

[illegible]

*****			-----		
TOTAL (MH)			2,66,47,260	52,60,623	3,19,07,883
4215	53-Major Works		7,35,368	0	7,35,368
*****			-----		
TOTAL (MH)			7,35,368	0	7,35,368
*****			-----		
TOTAL (DDO)			2,73,82,628	52,60,623	3,26,43,251
EXECUTIVE ENGINEER	4215	52-Machinery	77,18,420	1,13,35,744	1,90,54,164
(DESIGN),WATER SUPPLY AND		and Equipments			
SANITATION					
		53-Major Works	15,74,55,258	35,25,487	16,09,80,745
*****			-----		
TOTAL (MH)			16,51,73,678	1,48,61,231	18,00,34,909
*****			-----		

TOTAL (DDO)	16,51,73,678	1,48,61,231	18,00,34,909
-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	4215	52-Machinery	31,37,000	0	31,37,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION		and Equipments			
(PUBLIC		(EE2)					
HEALTH)							
				53-Major Works	74,33,136	0	74,33,136
			*****		-----	-----	-----
			TOTAL (MH)		1,05,70,136	0	1,05,70,136

				</			

EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	8,11,740	0	8,11,740
--------------------------------	------	-------------	----------	---	----------

SUPPLY AND SANITATION DIVISION

(EE2)

02-Wages	30,091	0	30,091
----------	--------	---	--------

09-Repair and	5,794	0	5,794
---------------	-------	---	-------

Maintenance of

Staff Cars

11-Domestic	46,542	0	46,542
-------------	--------	---	--------

Travel Expenses

13-Office	3,100	0	3,100
-----------	-------	---	-------

Expenses

43-Suspense	16,728	0	16,728
-------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	9,13,995	0	9,13,995
------------	----------	---	----------

4215	52-Machinery	1,31,15,602	56,07,601	1,87,23,203
------	--------------	-------------	-----------	-------------

and Equipments

53-Major Works	71,84,562	18,01,551	89,86,113
----------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,03,00,164	74,09,152	2,77,09,316
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,12,14,159	74,09,152	2,86,23,311
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	9,00,996	9,45,743	18,46,739
--------------------------------	------	-------------	----------	----------	-----------

SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

02-Wages	1,33,806	0	1,33,806
----------	----------	---	----------

09-Repair and	13,970	0	13,970
---------------	--------	---	--------

Maintenance of

Staff Cars

13-Office	61,500	0	61,500
-----------	--------	---	--------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	27-Minor Works	30,000	0	30,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION					
(PUBLIC		NO. 2 (EE2) AT ZIRA					
HEALTH)							
				30-Other	2,26,676	0	2,26,676
				Contractual			
				Services			
				92-Telephone	3,535	0	3,535
			*****	-----			
			TOTAL(MH)		13,70,483	9,45,743	23,16,226
			*****	-----			
			TOTAL(DD0)		13,70,483	9,45,743	23,16,226
		EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	12,66,073	0	12,66,073

SUPPLY AND SANTITATION DIVISION

(EE2)

*****		-----	-----	-----
TOTAL(MH)		12,66,073	0	12,66,073

4215	53-Major Works	8,42,747	0	8,42,747
------	----------------	----------	---	----------

*****		-----	-----	-----
TOTAL(MH)		8,42,747	0	8,42,747

*****		-----	-----	-----
TOTAL(DD0)		21,08,820	0	21,08,820

EXECUTIVE ENGINEER (WATER	4215	52-Machinery	3,58,00,914	32,86,852	3,90,87,766
QUALITY),DWSS, WATER WORKS		and Equipments			
COMPLEX, PHASE 2, MOHALI					

		53-Major Works	1,53,37,696	9,61,319	1,62,99,015
--	--	----------------	-------------	----------	-------------

*****		-----	-----	-----
TOTAL(MH)		5,11,38,610	42,48,171	5,53,86,781

TOTAL (DDO)

5, 11, 38, 610

42, 48, 171

5, 53, 86, 781

EXECUTIVE ENGINEER, PUBLIC HEALTH 2235

01-Salaries

4,000

0

4,000

(GW) DIVISION, ANANDPUR SAHIB

91-Medical

10,744

0

10,744

Reimbursement

* * * * *

TOTAL (MH)

14,744

0

14,744

GOVERNMENT OF PUNJAB

Page 2366

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****					-----		
TOTAL(DDO)					14,744	0	14,744

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC	4215	53-Major Works	1,33,695	0	1,33,695
WORKS	HEALTH, PUNJAB, PATIALA	HEALTHY (RWS), MALOUT					
(PUBLIC							
HEALTH)							

*****					-----		
TOTAL(MH)					1,33,695	0	1,33,695

*****					-----		
TOTAL(DDO)					1,33,695	0	1,33,695

EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	5,97,19,569	1,35,91,736	7,33,11,305
SUPPLY & SANITAION DIVISION,					
MALERKOTLA, SANGRUR					

02-Wages	32,12,882	3,51,653	35,64,535
09-Repair and	7,600	0	7,600
Maintenance of			

Staff Cars			
10-POL of	1,41,110	34,803	1,75,913
Office Vehicles			
13-Office	78,332	41,510	1,19,842
Expenses			
27-Minor Works	17,95,040	5,06,805	23,01,845
30-Other	20,87,460	0	20,87,460
Contractual			
Services			
91-Medical	1,82,630	0	1,82,630
Reimbursement			
92-Telephone	6,797	0	6,797
93-Electricity	40,480	0	40,480
Charges			
***** -----			
TOTAL (MH)	6,72,71,900	1,45,26,507	8,17,98,407

91-Medical	6,37,286	67,925	7,05,211
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,37,286	67,925	10,05,211
-----------	----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,37,286	67,925	10,05,211
------------	----------	--------	-----------

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	12,02,46,835	2,73,26,510	14,75,73,345
--------------------------------------	-------------	--------------	-------------	--------------

AND SANITATION DIVISION

02-Wages	84,31,691	8,64,176	92,95,867
----------	-----------	----------	-----------

09-Repair and	66,634	22,897	89,531
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	3,22,725	47,558	3,70,283
-----------	----------	--------	----------

Office Vehicles

11-Domestic	10,310	340	10,650
Travel Expenses			
13-Office	2,85,737	42,017	3,27,754
Expenses			
27-Minor Works	4,92,580	53,164	5,45,744
30-Other	54,23,102	5,58,532	59,81,634
Contractual			
Services			
43-Suspense	-1,54,030	0	-1,54,030
50-Other	43,69,558	0	43,69,558
Charges			
91-Medical	12,08,503	96,261	13,04,764
Reimbursement			
92-Telephone	46,413	15,799	62,212
93-Electricity	1,27,140	0	1,27,140
Charges			
*****	-----	-----	-----
TOTAL(MH)	14,08,77,198	2,90,27,254	16,99,04,452

4215	42-Lumpsum	77,78,200	0	77,78,200
	Provision			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	1,13,43,843	8,30,818	1,21,74,661
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		and Equipments			
(PUBLIC							
HEALTH)							

53-Major Works	3,64,62,477	31,20,909	3,95,83,386
----------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL(MH)	5,55,84,520	39,51,727	5,95,36,247
-----------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)			19,64,61,718	3,29,78,981	22,94,40,699
-------------	--	--	--------------	-------------	--------------

EXECUTIVE ENGINEER, WATER SUPPLY	2215	43-Suspense	-1,00,000	0	-1,00,000
----------------------------------	------	-------------	-----------	---	-----------

AND SANITATION DIVISION NO-1

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			-1,00,000	0	-1,00,000
------------	--	--	-----------	---	-----------

2235	50-Other		1,00,000	0	1,00,000
------	----------	--	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,00,000	0	1,00,000
------------	--	--	----------	---	----------

4215	42-Lumpsum		52,70,678	77,36,474	1,30,07,152
------	------------	--	-----------	-----------	-------------

Provision

	52-Machinery		9,63,345	2,14,78,759	2,24,42,104
--	--------------	--	----------	-------------	-------------

and Equipments

53-Major Works		4,25,99,642	21,91,162	4,47,90,804
*****		-----	-----	-----
TOTAL(MH)		4,88,33,665	3,14,06,395	8,02,40,060
*****		-----	-----	-----
TOTAL(DD0)		4,88,33,665	3,14,06,395	8,02,40,060
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	5,71,28,406	73,54,063	6,44,82,469
AND SANITATION DIVISION NO. 1				
	02-Wages	28,21,097	3,15,220	31,36,317
	09-Repair and	47,741	0	47,741
Maintenance of				
Staff Cars				
	10-POL of	1,38,000	0	1,38,000
Office Vehicles				
	11-Domestic	6,620	0	6,620
Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	57,957	0	57,957
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		Expenses			
(PUBLIC							
HEALTH)							
				27-Minor Works	9,04,323	3,39,868	12,44,191
				30-Other	87,60,092	2,07,000	89,67,092
				Contractual			
				Services			
				43-Suspense	-2,400	0	-2,400
				91-Medical	3,22,180	0	3,22,180
				Reimbursement			
				92-Telephone	22,150	2,900	25,050
				93-Electricity	90,000	0	90,000
				Charges			

*****	-----	-----	-----
TOTAL (MH)	7,02,96,166	82,19,051	7,85,15,217

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

4215	52-Machinery	14,73,33,574	0	14,73,33,574
	and Equipments			

	53-Major Works	27,82,16,919	0	27,82,16,919
--	----------------	--------------	---	--------------

*****	-----	-----	-----
TOTAL (MH)	42,55,50,493	0	42,55,50,493

*****	-----	-----	-----
TOTAL (DD0)	49,59,46,659	82,19,051	50,41,65,710

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	14,30,59,445	1,92,52,904	16,23,12,349
---------------------------------	------	-------------	--------------	-------------	--------------

AND SANITATION DIVISION NO. 1,

02-Wages	56,12,701	7,80,120	63,92,821
----------	-----------	----------	-----------

09-Repair and	93,249	6,472	99,721
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	3,13,902	1,04,097	4,17,999
-----------	----------	----------	----------

Office Vehicles

11-Domestic	7,496	35,235	42,731
-------------	-------	--------	--------

Travel Expenses

13-Office	8,11,837	79,095	8,90,932
-----------	----------	--------	----------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	27-Minor Works	39,11,372	9,87,165	48,98,537
--------	------------------------	----------------------------------	------	----------------	-----------	----------	-----------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1,
-------	-------------------------	----------------	-----------------

(PUBLIC

HEALTH)

30-Other	1,32,60,094	14,64,002	1,47,24,096
----------	-------------	-----------	-------------

Contractual

Services

43-Suspense	-17,305	-42,745	-60,050
-------------	---------	---------	---------

91-Medical	10,93,713	28,506	11,22,219
------------	-----------	--------	-----------

Reimbursement

92-Telephone	33,029	1,650	34,679
--------------	--------	-------	--------

93-Electricity	2,66,366	0	2,66,366
----------------	----------	---	----------

Charges

*****-----

TOTAL (MH)	16,84,45,899	2,26,96,501	19,11,42,400
------------	--------------	-------------	--------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

		Charges			
		91-Medical	17,212	0	17,212
		Reimbursement			
		***** -----			
		TOTAL(MH)	1,17,212	0	1,17,212
4215	52-Machinery	2,03,24,587	7,34,100	2,10,58,687	
		and Equipments			
		53-Major Works	6,07,90,281	5,98,684	6,13,88,965
		***** -----			
		TOTAL(MH)	8,11,14,868	13,32,784	8,24,47,652
		***** -----			
		TOTAL(DDO)	24,96,77,979	2,40,29,285	27,37,07,264
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,00,39,383	68,87,195	5,69,26,578
AND SANITATION DIVISION NO. 2					

02-Wages	7,88,813	1,02,554	8,91,367
----------	----------	----------	----------

09-Repair and	39,604	5,030	44,634
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	1,36,505	43,149	1,79,654
-----------	----------	--------	----------

Office Vehicles

13-Office	1,19,900	0	1,19,900
-----------	----------	---	----------

Expenses

27-Minor Works	1,73,535	6,09,400	7,82,935
----------------	----------	----------	----------

GOVERNMENT OF PUNJAB

Page 2371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	30-Other	20,44,287	3,20,335	23,64,622
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 2		Contractual		
(PUBLIC				Services			
HEALTH)							

	43-Suspense	39,39,327	0	39,39,327
	91-Medical	3,51,671	0	3,51,671
	Reimbursement			
	92-Telephone	11,296	2,161	13,457
	93-Electricity	90,000	90,000	1,80,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	5,77,34,321	80,59,824	6,57,94,145

4215	52-Machinery	45,07,403	0	45,07,403
	and Equipments			

53-Major Works	3,06,07,201	0	3,06,07,201
*****	-----	-----	-----
TOTAL(MH)	3,51,14,604	0	3,51,14,604

*****	-----	-----	-----
TOTAL(DD0)	9,28,48,925	80,59,824	10,09,08,749

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	5,06,29,528	99,43,702	6,05,73,230
AND SANITATION DIVISION NO.3				
	02-Wages	3,30,216	90,000	4,20,216
	09-Repair and	45,424	0	45,424
	Maintenance of			
	Staff Cars			
	10-POL of	1,38,000	74,556	2,12,556
	Office Vehicles			
	13-Office	3,38,677	0	3,38,677
	Expenses			
	27-Minor Works	33,91,093	16,81,200	50,72,293
	30-Other	61,86,673	2,40,151	64,26,824
	Contractual			
	Services			
	91-Medical	31,488	11,886	43,374
	Reimbursement			

92-Telephone	24,000	10,000	34,000
--------------	--------	--------	--------

93-Electricity	86,020	0	86,020
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,12,01,119	1,20,51,495	7,32,52,614
-----------	-------------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000
--------	------------------------	---------------------------------	------	----------	----------	---	----------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO.3	Charges			
-------	-------------------------	----------------	---------------	---------	--	--	--

(PUBLIC

HEALTH)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

	4215	52-Machinery	1,10,86,117	0	1,10,86,117
		and Equipments			
		53-Major Works	2,12,91,336	51,74,043	2,64,65,379
	*****		-----	-----	-----
	TOTAL(MH)		3,23,77,453	51,74,043	3,75,51,496
	*****		-----	-----	-----
	TOTAL(DDO)		9,36,78,572	1,72,25,538	11,09,04,110
EXECUTIVE ENGINEER,WATER SUPPLY	2215	00-No Standard	-6,475	0	-6,475
AND SANITATION DIVISION,		Object of			
		Expenditure			
		01-Salaries	7,60,13,002	1,01,54,090	8,61,67,092
		02-Wages	23,26,238	4,92,541	28,18,779
		09-Repair and	33,396	7,400	40,796
		Maintenance of			
		Staff Cars			
		10-POL of	1,22,169	0	1,22,169

Office Vehicles

11-Domestic	5,332	0	5,332
-------------	-------	---	-------

Travel Expenses

13-Office	2,62,460	0	2,62,460
-----------	----------	---	----------

Expenses

26-Advertising	1,88,236	1,58,971	3,47,207
----------------	----------	----------	----------

and Publicity

27-Minor Works	6,43,077	1,08,137	7,51,214
----------------	----------	----------	----------

30-Other	1,12,83,630	16,48,877	1,29,32,507
----------	-------------	-----------	-------------

Contractual

Services

43-Suspense	1,23,177	0	1,23,177
-------------	----------	---	----------

91-Medical	2,90,653	0	2,90,653
------------	----------	---	----------

Reimbursement

92-Telephone	24,000	0	24,000
--------------	--------	---	--------

93-Electricity	45,000	0	45,000
----------------	--------	---	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	9,13,53,895	1,25,70,016	10,39,23,911
-----------	-------------	-------------	--------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Charges			
(PUBLIC							
HEALTH)							

***** -----

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

4215	52-Machinery	30,22,45,144	25,01,780	30,47,46,924
------	--------------	--------------	-----------	--------------

and Equipments

		53-Major Works	47,38,70,293	45,08,324	47,83,78,617
		*****	-----	-----	-----
		TOTAL(MH)	77,61,15,437	70,10,104	78,31,25,541
		*****	-----	-----	-----
		TOTAL(DDO)	86,75,69,332	1,95,80,120	88,71,49,452
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,45,19,528	32,65,562	2,77,85,090
AND SANITATION (GW) DIVISION					
		02-Wages	10,81,611	1,24,830	12,06,441
		09-Repair and	48,700	0	48,700
		Maintenance of			
		Staff Cars			
		10-POL of	1,35,223	0	1,35,223
		Office Vehicles			
		13-Office	1,03,520	16,352	1,19,872
		Expenses			

	27-Minor Works	15,60,180	29,27,707	44,87,887
	30-Other	1,45,23,711	17,37,282	1,62,60,993
	Contractual			
	Services			
	50-Other	5,10,180	0	5,10,180
	Charges			
	91-Medical	52,913	19,663	72,576
	Reimbursement			
	92-Telephone	16,500	3,535	20,035
	*****	-----	-----	-----
	TOTAL (MH)	4,25,52,066	80,94,931	5,06,46,997

2235	50-Other	3,10,000	2,00,000	5,10,000
	Charges			
	91-Medical	7,934	0	7,934

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****-----

TOTAL(MH)	3,17,934	2,00,000	5,17,934
-----------	----------	----------	----------

*****-----

TOTAL(DDO)	4,28,70,000	82,94,931	5,11,64,931
------------	-------------	-----------	-------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,90,74,509	52,85,650	4,43,60,159
--------	------------------------	---------------------------------	------	-------------	-------------	-----------	-------------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (6w) DIVISION NO.
-------	-------------------------	----------------------------------

(PUBLIC	2, MOHALI
---------	-----------

HEALTH)

02-Wages	11,10,979	73,500	11,84,479
----------	-----------	--------	-----------

09-Repair and	58,000	14,000	72,000
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	91,592	0	91,592
Office Vehicles			
13-Office	1,78,788	0	1,78,788
Expenses			
27-Minor Works	18,79,776	0	18,79,776
30-Other	92,51,628	8,14,095	1,00,65,723
Contractual			
Services			
43-Suspense	1,40,94,770	-2,30,494	1,38,64,276
91-Medical	4,85,272	28,482	5,13,754
Reimbursement			
92-Telephone	10,792	2,969	13,761
93-Electricity	46,550	0	46,550
Charges			
*****	-----	-----	-----
TOTAL (MH)	6,62,82,656	59,88,202	7,22,70,858

2235	50-Other	2,00,000	10,000	2,10,000
------	----------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,00,000	10,000	2,10,000
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,64,82,656	59,98,202	7,24,80,858
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	87,405	9,185	96,590
---------------------------------	------	------------	--------	-------	--------

AND SANITATION (GW) DIVISION NO.		Reimbursement			
----------------------------------	--	---------------	--	--	--

3,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		87,405	9,185	96,590

*****				-----			
TOTAL (DDO)				87,405	9,185	96,590	
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	5,63,81,622	79,59,629	6,43,41,251
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,					
(PUBLIC							
HEALTH)							
				02-Wages	42,11,699	4,59,964	46,71,663
				09-Repair and	3,57,870	54,541	4,12,411
				Maintenance of			
				Staff Cars			
				10-POL of	16,97,400	3,63,526	20,60,926
				Office Vehicles			
				11-Domestic	31,620	0	31,620
				Travel Expenses			
				13-Office	23,11,377	25,15,215	48,26,592

Expenses				
	27-Minor Works	20,68,618	0	20,68,618
	30-Other	90,98,963	12,32,108	1,03,31,071
Contractual				
Services				
	91-Medical	4,76,536	69,955	5,46,491
Reimbursement				
	92-Telephone	1,85,227	62,299	2,47,526
	93-Electricity	82,480	7,40,544	8,23,024
Charges				

	TOTAL(MH)	7,69,03,412	1,34,57,781	9,03,61,193
2235	91-Medical	32,12,747	2,79,324	34,92,071
Reimbursement				

	TOTAL(MH)	32,12,747	2,79,324	34,92,071

***** -----

TOTAL (DDO) 8,01,16,159 1,37,37,105 9,38,53,264

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 3,16,18,634 64,83,288 3,81,01,922

AND SANITATION (RWS)

02-Wages 12,82,821 4,09,777 16,92,598

GOVERNMENT OF PUNJAB Page 2376

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD BALANCE DURING THE MONTH BALANCE

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,WATER SUPPLY 2215 09-Repair and 44,000 0 44,000

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (RWS) Maintenance of

(PUBLIC Staff Cars

HEALTH)

10-POL of 1,10,157 16,117 1,26,274

Office Vehicles

	13-Office	88,320	9,112	97,432
	Expenses			
	27-Minor Works	35,22,265	10,00,000	45,22,265
	30-Other	1,13,31,820	15,42,935	1,28,74,755
	Contractual			
	Services			
	43-Suspense	532	0	532
	91-Medical	1,90,449	0	1,90,449
	Reimbursement			
	92-Telephone	0	1,499	1,499
	93-Electricity	85,181	0	85,181
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,82,74,179	94,62,728	5,77,36,907
4215	52-Machinery	1,65,36,883	56,59,576	2,21,96,459
	and Equipments			

53-Major Works		2,36,81,861	57,38,847	2,94,20,708
*****		-----	-----	-----
TOTAL(MH)		4,02,18,744	1,13,98,423	5,16,17,167
*****		-----	-----	-----
TOTAL(DDO)		8,84,92,923	2,08,61,151	10,93,54,074
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	3,71,77,107	65,26,316	4,37,03,423
AND SANITATION (RWS) DIVISION				
	02-Wages	17,00,571	1,91,546	18,92,117
	09-Repair and	41,866	12,605	54,471
	Maintenance of			
	Staff Cars			
	10-POL of	2,02,876	86,241	2,89,117
	Office Vehicles			
	13-Office	1,61,538	18,252	1,79,790
	Expenses			

26-Advertising	28,057	0	28,057
and Publicity			

27-Minor Works	4,67,154	0	4,67,154
----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	30-Other	10,96,000	0	10,96,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		Contractual			
(PUBLIC				Services			
HEALTH)							
				43-Suspense	-32,994	0	-32,994
				91-Medical	2,17,934	0	2,17,934
				Reimbursement			
				92-Telephone	12,411	1,392	13,803
				93-Electricity	1,14,291	0	1,14,291
				Charges			

*****	-----	-----	-----
TOTAL (MH)	4, 11, 86, 811	68, 36, 352	4, 80, 23, 163

2235	91-Medical	16, 222	0	16, 222
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	16, 222	0	16, 222

4215	52-Machinery	6, 67, 55, 688	50, 43, 766	7, 17, 99, 454
	and Equipments			

	53-Major Works	10, 54, 89, 398	66, 73, 863	11, 21, 63, 261
--	----------------	-----------------	-------------	-----------------

*****	-----	-----	-----
TOTAL (MH)	17, 22, 45, 086	1, 17, 17, 629	18, 39, 62, 715

*****	-----	-----	-----
TOTAL (DD0)	21, 34, 48, 119	1, 85, 53, 981	23, 20, 02, 100

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	8,10,47,190	2,35,80,697	10,46,27,887
AND SANITATION (RWS) DIVISION					
		02-Wages	49,97,336	5,73,290	55,70,626
		09-Repair and	98,440	3,442	1,01,882
		Maintenance of			
		Staff Cars			
		10-POL of	2,50,116	15,083	2,65,199
		Office Vehicles			
		13-Office	4,36,834	7,945	4,44,779
		Expenses			
		27-Minor Works	16,27,866	11,880	16,39,746
		30-Other	32,69,874	3,46,410	36,16,284
		Contractual			
		Services			
		43-Suspense	-5,800	0	-5,800
		50-Other	27,75,839	0	27,75,839
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	91-Medical	13,31,542	87,423	14,18,965
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		Reimbursement			
(PUBLIC							
HEALTH)							
				92-Telephone	24,743	0	24,743
				93-Electricity	90,000	0	90,000
				Charges			

			TOTAL (MH)		9,59,43,980	2,46,26,170	12,05,70,150

			TOTAL (DDO)		9,59,43,980	2,46,26,170	12,05,70,150

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	8,12,39,310	1,13,78,649	9,26,17,959
---------------------------------	------	-------------	-------------	-------------	-------------

AND SANITATION (RWS) DIVISION

NO. 3

02-Wages	41,42,025	7,23,801	48,65,826
----------	-----------	----------	-----------

09-Repair and	55,104	8,109	63,213
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	1,96,657	89,846	2,86,503
-----------	----------	--------	----------

Office Vehicles

13-Office	6,21,226	72,580	6,93,806
-----------	----------	--------	----------

Expenses

26-Advertising	1,75,842	0	1,75,842
----------------	----------	---	----------

and Publicity

27-Minor Works	8,62,593	11,34,610	19,97,203
----------------	----------	-----------	-----------

30-Other	1,68,50,605	19,07,916	1,87,58,521
----------	-------------	-----------	-------------

Contractual

Services

91-Medical	12,58,509	0	12,58,509
------------	-----------	---	-----------

Reimbursement

92-Telephone	21,615	2,111	23,726
--------------	--------	-------	--------

93-Electricity	1,92,690	0	1,92,690
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,56,16,176	1,53,17,622	12,09,33,798
-----------	--------------	-------------	--------------

4215	52-Machinery	59,63,393	2,86,752	62,50,145
------	--------------	-----------	----------	-----------

and Equipments

53-Major Works	3,00,02,896	24,79,675	3,24,82,571
----------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,59,66,289	27,66,427	3,87,32,716
-----------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DD0)	14,15,82,465	1,80,84,049	15,96,66,514
-------------	--------------	-------------	--------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	4,60,24,275	59,69,374	5,19,93,649
--------	------------------------	--------------------------------------	-------------	-------------	-----------	-------------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION,
-------	-------------------------	--------------------------------

(PUBLIC

HEALTH)

02-Wages	15,12,161	1,70,277	16,82,438
----------	-----------	----------	-----------

09-Repair and	54,334	0	54,334
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,36,790	59,966	1,96,756
-----------	----------	--------	----------

Office Vehicles

13-Office	3,32,861	16,839	3,49,700
-----------	----------	--------	----------

Expenses

27-Minor Works	36,56,483	0	36,56,483
----------------	-----------	---	-----------

30-Other	1,28,30,353	15,16,102	1,43,46,455
----------	-------------	-----------	-------------

Contractual

Services

91-Medical	4,24,481	0	4,24,481
------------	----------	---	----------

Reimbursement

92-Telephone	23,789	9,348	33,137
--------------	--------	-------	--------

93-Electricity	90,000	0	90,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,50,85,527	77,41,906	7,28,27,433
-----------	-------------	-----------	-------------

2235	91-Medical	24,899	0	24,899
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	24,899	0	24,899
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	6,51,10,426	77,41,906	7,28,52,332
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, WATER SUPPLY	2215	14-Rent, Rates	1,02,000	0	1,02,000
----------------------------------	------	----------------	----------	---	----------

AND SANITATION (RWS) DIVISION,		and Taxes			
--------------------------------	--	-----------	--	--	--

BARNALA

30-Other	1,64,616	0	1,64,616
----------	----------	---	----------

Contractual

Services

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		2,66,616	0	2,66,616

***** -----

TOTAL (DDO)				2,66,616	0	2,66,616
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	6,81,36,584	1,20,62,188	8,01,98,772
	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION				
			02-Wages	1,49,75,067	30,14,852	1,79,89,919
			09-Repair and	56,397	0	56,397
			Maintenance of			
			Staff Cars			
			10-POL of	2,64,109	47,961	3,12,070
			Office Vehicles			
			13-Office	4,91,368	54,819	5,46,187
			Expenses			
			27-Minor Works	26,27,452	4,92,536	31,19,988
			30-Other	1,85,18,559	31,58,125	2,16,76,684
			Contractual			
			Services			

	91-Medical	3,35,648	41,903	3,77,551
	Reimbursement			
	92-Telephone	43,030	7,526	50,556
	93-Electricity	1,65,681	0	1,65,681
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	10,56,13,895	1,88,79,910	12,44,93,805
4215	52-Machinery	1,99,98,186	50,03,652	2,50,01,838
	and Equipments			
	53-Major Works	5,95,92,859	70,22,487	6,66,15,346
	*****	-----	-----	-----
	TOTAL(MH)	7,95,91,045	1,20,26,139	9,16,17,184
	*****	-----	-----	-----
	TOTAL(DD0)	18,52,04,940	3,09,06,049	21,61,10,989

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	91,12,508	17,06,805	1,08,19,313
---------------------------------	------	-------------	-----------	-----------	-------------

AND SANITATION DIVISION NO 1,

HOSHIARPUR

02-Wages	3,95,039	0	3,95,039
----------	----------	---	----------

09-Repair and	7,205	0	7,205
---------------	-------	---	-------

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	10-POL of	41,054	0	41,054
--------	------------------------	---------------------------------	------	-----------	--------	---	--------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,		Office Vehicles			
-------	-------------------------	-------------------------------	--	-----------------	--	--	--

(PUBLIC		HOSHIARPUR					
---------	--	------------	--	--	--	--	--

HEALTH)

13-Office	1,00,531	0	1,00,531
-----------	----------	---	----------

Expenses

	27-Minor Works	7,26,315	0	7,26,315
	30-Other	78,000	0	78,000
	Contractual			
	Services			
	91-Medical	5,17,673	0	5,17,673
	Reimbursement			
	92-Telephone	8,105	0	8,105
	93-Electricity	29,478	0	29,478
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,10,15,908	17,06,805	1,27,22,713

2235	91-Medical	34,204	0	34,204
	Reimbursement			
	92-Telephone	584	0	584

*****	-----	-----	-----
TOTAL(MH)	34,788	0	34,788

	4215	52-Machinery	33,37,445	0	33,37,445
		and Equipments			
		53-Major Works	1,06,61,880	2,37,163	1,08,99,043
	*****	-----	-----	-----	-----
	TOTAL (MH)		1,39,99,325	2,37,163	1,42,36,488
	*****	-----	-----	-----	-----
	TOTAL (DDO)		2,50,50,021	19,43,968	2,69,93,989
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	8,05,780	39,05,344	47,11,124
AND SANITATION DIVISION NO 3					
		02-Wages	18,500	0	18,500
		09-Repair and	3,683	0	3,683
		Maintenance of			
		Staff Cars			
		27-Minor Works	6,95,802	0	6,95,802
		30-Other	8,77,350	0	8,77,350
		Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	92-Telephone	7,319	0	7,319
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 3					
(PUBLIC							
HEALTH)							

93-Electricity	13,580	0	13,580
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	24,22,014	39,05,344	63,27,358
-----------	-----------	-----------	-----------

4215	52-Machinery	1,09,29,700	47,13,000	1,56,42,700
------	--------------	-------------	-----------	-------------

and Equipments

53-Major Works	2,93,50,615	25,08,512	3,18,59,127
----------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,02,80,315	72,21,512	4,75,01,827
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,27,02,329	1,11,26,856	5,38,29,185
------------	-------------	-------------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY 2215	43-Suspense	8,329	0	8,329
--------------------------------------	-------------	-------	---	-------

AND SANITATION DIVISION NO-2

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,329	0	8,329
-----------	-------	---	-------

4215	52-Machinery	12,60,915	2,43,000	15,03,915
------	--------------	-----------	----------	-----------

and Equipments

53-Major Works	55,21,659	3,20,281	58,41,940
----------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	67,82,574	5,63,281	73,45,855
-----------	-----------	----------	-----------

***** -----

TOTAL (DDO)	67,90,903	5,63,281	73,54,184
-------------	-----------	----------	-----------

EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	1,16,19,547	21,45,049	1,37,64,596
---------------------------------------	-------------	-------------	-----------	-------------

AND SANITATION DIVISION NO-2,

HOSHIARPUR

02-Wages	5,39,820	0	5,39,820
----------	----------	---	----------

09-Repair and	6,000	0	6,000
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	12,503	0	12,503
-----------	--------	---	--------

Office Vehicles

13-Office	5,580	0	5,580
-----------	-------	---	-------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	27-Minor Works	2,98,038	0	2,98,038
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2,					
(PUBLIC		HOSHIARPUR					
HEALTH)							
				30-Other	1,24,72,293	0	1,24,72,293
				Contractual			
				Services			
				43-Suspense	-4,77,762	-14,029	-4,91,791
				91-Medical	27,103	0	27,103
				Reimbursement			
				92-Telephone	12,616	0	12,616
				93-Electricity	54,506	0	54,506
				Charges			

				TOTAL (MH)	2,45,70,244	21,31,020	2,67,01,264

4215	52-Machinery	1,10,29,266	18,000	1,10,47,266
	and Equipments			
	53-Major Works	1,34,61,745	87,523	1,35,49,268
*****	-----			
TOTAL(MH)		2,44,91,011	1,05,523	2,45,96,534

*****	-----			
TOTAL(DDO)		4,90,61,255	22,36,543	5,12,97,798

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,13,16,370	15,10,883	1,28,27,253
AND SANITATION DIVISION NO. 1					
		09-Repair and	37,470	0	37,470
		Maintenance of			
		Staff Cars			
		10-POL of	1,26,899	0	1,26,899
		Office Vehicles			

13-Office	1,04,607	0	1,04,607
Expenses			
91-Medical	44,944	0	44,944
Reimbursement			
92-Telephone	23,131	7,564	30,695
93-Electricity	47,440	0	47,440
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,17,00,861	15,18,447	1,32,19,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		Charges			

(PUBLIC

HEALTH)

		91-Medical	10,37,078	0	10,37,078
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	11,37,078	0	11,37,078
4215		52-Machinery	77,11,909	5,63,000	82,74,909
		and Equipments			
		53-Major Works	3,03,37,966	11,92,834	3,15,30,800
		*****	-----	-----	-----
		TOTAL(MH)	3,80,49,875	17,55,834	3,98,05,709
		*****	-----	-----	-----
		TOTAL(DDO)	5,08,87,814	32,74,281	5,41,62,095
EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	77,75,936	0	77,75,936

AND SANITATION DIVISION NO. 1 ,

PATIALA

*****		-----		
TOTAL(MH)		77,75,936	0	77,75,936

4215	52-Machinery	2,62,33,489	1,56,48,592	4,18,82,081
------	--------------	-------------	-------------	-------------

and Equipments

	53-Major Works	57,24,110	1,34,96,834	1,92,20,944
--	----------------	-----------	-------------	-------------

*****		-----		
TOTAL(MH)		3,19,57,599	2,91,45,426	6,11,03,025

*****		-----		
TOTAL(DDO)		3,97,33,535	2,91,45,426	6,88,78,961

EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	17,792	12,549	30,341
---------------------------------	------	------------	--------	--------	--------

AND SANITATION DIVISION NO. 1, Reimbursement

RUPNAGAR AT ANANDPUR SHIB

*****		-----		
-------	--	-------	--	--

TOTAL(MH)	17,792	12,549	30,341
-----------	--------	--------	--------

4202	53-Major Works	2,13,45,187	0	2,13,45,187
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,13,45,187	0	2,13,45,187
-----------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			2,13,62,979	12,549	2,13,75,528

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	30,41,72,666	4,17,90,575	34,59,63,241
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2					
(PUBLIC							
HEALTH)							

02-Wages	1,55,80,195	24,42,631	1,80,22,826
09-Repair and	2,19,735	61,649	2,81,384
Maintenance of			
Staff Cars			
10-POL of	7,71,727	92,997	8,64,724
Office Vehicles			
11-Domestic	8,458	7,520	15,978
Travel Expenses			
13-Office	16,55,237	82,875	17,38,112
Expenses			
27-Minor Works	1,46,02,661	15,69,508	1,61,72,169
30-Other	5,32,45,377	51,90,335	5,84,35,712
Contractual			
Services			
43-Suspense	10,722	-2,13,976	-2,03,254
50-Other	0	2,06,000	2,06,000
Charges			

91-Medical	9,45,147	1,05,195	10,50,342
------------	----------	----------	-----------

Reimbursement

92-Telephone	1,26,213	18,663	1,44,876
--------------	----------	--------	----------

93-Electricity	7,63,560	56,023	8,19,583
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	39,21,01,698	5,14,09,995	44,35,11,693
-----------	--------------	-------------	--------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

4215	52-Machinery	6,08,02,390	89,80,280	6,97,82,670
------	--------------	-------------	-----------	-------------

and Equipments

53-Major Works	13,94,33,616	1,51,18,232	15,45,51,848
----------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	20,02,36,006	2,40,98,512	22,43,34,518
-----------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	59,24,37,704	7,55,08,507	66,79,46,211
-------------	--------------	-------------	--------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,69,44,561	65,56,415	5,35,00,976
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3					
(PUBLIC							
HEALTH)							

02-Wages	10,65,093	69,577	11,34,670
----------	-----------	--------	-----------

09-Repair and	21,586	0	21,586
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,17,369	26,783	1,44,152
Office Vehicles			
13-Office	2,69,108	1,31,384	4,00,492
Expenses			
27-Minor Works	16,41,977	1,32,851	17,74,828
30-Other	31,47,272	63,355	32,10,627
Contractual			
Services			
43-Suspense	606	0	606
91-Medical	5,79,472	0	5,79,472
Reimbursement			
92-Telephone	7,386	26,500	33,886
93-Electricity	90,000	0	90,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,38,84,430	70,06,865	6,08,91,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	13-Office	91,829	28,170	1,19,999
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		Expenses			
(PUBLIC		AMRITSAR					
HEALTH)							
				27-Minor Works	22,86,198	10,16,195	33,02,393
				30-Other	34,80,033	5,04,000	39,84,033
				Contractual			
				Services			
				91-Medical	3,51,024	0	3,51,024
				Reimbursement			
				92-Telephone	13,809	0	13,809
				93-Electricity	45,000	0	45,000
				Charges			

*****		-----		
TOTAL (MH)		6,38,82,056	81,10,957	7,19,93,013
2235	50-Other	2,00,000	2,00,000	4,00,000
Charges				
*****		-----		
TOTAL (MH)		2,00,000	2,00,000	4,00,000
4215	52-Machinery	17,55,424	0	17,55,424
and Equipments				
53-Major Works		5,35,24,209	0	5,35,24,209
*****		-----		
TOTAL (MH)		5,52,79,633	0	5,52,79,633
*****		-----		
TOTAL (DD0)		11,93,61,689	83,10,957	12,76,72,646

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	32,58,855	1,31,244	33,90,099
---------------------------------	------	---------------	-----------	----------	-----------

AND SANITATION DIVISION NO.1		Charges			
------------------------------	--	---------	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL(MH)		32,58,855	1,31,244	33,90,099
-----------	--	-----------	----------	-----------

2215	01-Salaries	3,49,51,578	67,24,295	4,16,75,873
------	-------------	-------------	-----------	-------------

	02-Wages	12,69,105	1,53,368	14,22,473
--	----------	-----------	----------	-----------

	09-Repair and	25,126	0	25,126
--	---------------	--------	---	--------

Maintenance of

Staff Cars

	10-POL of	78,983	0	78,983
--	-----------	--------	---	--------

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	13-Office	59,352	0	59,352
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1		Expenses			
(PUBLIC							
HEALTH)							
				27-Minor Works	2,10,181	20,732	2,30,913
				30-Other	56,42,570	1,91,820	58,34,390
				Contractual			
				Services			
				91-Medical	2,36,356	0	2,36,356
				Reimbursement			
				92-Telephone	17,008	1,717	18,725
				93-Electricity	81,470	8,530	90,000
				Charges			
			*****	-----			
			TOTAL (MH)		4,25,71,729	71,00,462	4,96,72,191
			4215	52-Machinery	59,60,887	2,45,398	62,06,285
				and Equipments			

		53-Major Works	1,09,26,683	30,34,428	1,39,61,111
		*****	-----	-----	-----
		TOTAL(MH)	1,68,87,570	32,79,826	2,01,67,396
		*****	-----	-----	-----
		TOTAL(DDO)	6,27,18,154	1,05,11,532	7,32,29,686
EXECUTIVE ENGINEER,WATER SUPPLY 2215		01-Salaries	12,68,49,467	1,72,56,072	14,41,05,539
AND SANITATION DIVISION,					
		02-Wages	43,51,401	7,20,365	50,71,766
		09-Repair and	1,03,615	12,843	1,16,458
		Maintenance of			
		Staff Cars			
		10-POL of	3,62,510	0	3,62,510
		Office Vehicles			
		13-Office	5,07,585	0	5,07,585
		Expenses			

27-Minor Works	26,95,274	1,08,951	28,04,225
----------------	-----------	----------	-----------

30-Other	1,48,49,295	26,31,438	1,74,80,733
----------	-------------	-----------	-------------

Contractual

Services

43-Suspense	-15,51,497	-2,002	-15,53,499
-------------	------------	--------	------------

91-Medical	3,53,509	0	3,53,509
------------	----------	---	----------

Reimbursement

92-Telephone	61,832	34,214	96,046
--------------	--------	--------	--------

93-Electricity	1,50,112	17,180	1,67,292
----------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,87,33,103	2,07,79,061	16,95,12,164
-----------	--------------	-------------	--------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	14,772	0	14,772
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Reimbursement			
(PUBLIC							
HEALTH)							

TOTAL(MH)	14,772	0	14,772
-----------	--------	---	--------

4215	52-Machinery	3,92,26,191	3,56,62,303	7,48,88,494
	and Equipments			

53-Major Works	14,26,99,342	1,14,53,470	15,41,52,812
----------------	--------------	-------------	--------------

TOTAL(MH)	18,19,25,533	4,71,15,773	22,90,41,306
-----------	--------------	-------------	--------------

TOTAL(DDO)	33,06,73,408	6,78,94,834	39,85,68,242
------------	--------------	-------------	--------------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,86,42,096	50,36,127	2,36,78,223
---------------------------------	------	-------------	-------------	-----------	-------------

AND SANITATION DIVISION,

FATEHGARH SAHIB

02-Wages	8,37,765	0	8,37,765
09-Repair and	20,270	0	20,270
Maintenance of			
Staff Cars			
27-Minor Works	2,00,713	0	2,00,713
30-Other	2,24,823	0	2,24,823
Contractual			
Services			
43-Suspense	-74,400	0	-74,400
91-Medical	22,737	0	22,737
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,98,74,004	50,36,127	2,49,10,131

4215	52-Machinery	13,67,18,453	5,01,474	13,72,19,927
	and Equipments			

	53-Major Works	4,96,65,848	14,25,225	5,10,91,073
	*****	-----	-----	-----
	TOTAL(MH)	18,63,84,301	19,26,699	18,83,11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL (DDO)			20,62,58,305	69,62,826	21,32,21,131

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,87,98,033	65,17,173	5,53,15,206
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA					
(PUBLIC							
HEALTH)							

02-Wages	55,95,950	7,25,805	63,21,755
----------	-----------	----------	-----------

09-Repair and	57,997	0	57,997
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,62,434	99,093	2,61,527
-----------	----------	--------	----------

Office Vehicles

13-Office	2,90,324	27,708	3,18,032
-----------	----------	--------	----------

Expenses

27-Minor Works	22,02,559	1,15,058	23,17,617
----------------	-----------	----------	-----------

30-Other	47,59,584	2,38,706	49,98,290
----------	-----------	----------	-----------

Contractual

Services

43-Suspense	-16,22,351	0	-16,22,351
-------------	------------	---	------------

91-Medical	3,10,458	1,12,782	4,23,240
------------	----------	----------	----------

Reimbursement

92-Telephone	23,965	9,737	33,702
--------------	--------	-------	--------

93-Electricity	64,711	0	64,711
----------------	--------	---	--------

Charges

TOTAL (MH)	6,06,43,664	78,46,062	6,84,89,726
------------	-------------	-----------	-------------

4215	52-Machinery	1,32,89,854	27,53,016	1,60,42,870
------	--------------	-------------	-----------	-------------

and Equipments

53-Major Works	15,31,27,762	6,66,32,837	21,97,60,599
----------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	16,64,17,616	6,93,85,853	23,58,03,469
------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	22,70,61,280	7,72,31,915	30,42,93,195
-------------	--------------	-------------	--------------

EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,61,33,872	24,07,848	1,85,41,720
----------------------------------	------	-------------	-------------	-----------	-------------

AND SANITATION DIVISION,

GARHSHANKAR

13-Office	29,450	0	29,450
-----------	--------	---	--------

Expenses

27-Minor Works	1,02,455	0	1,02,455
----------------	----------	---	----------

30-Other	35,28,500	0	35,28,500
----------	-----------	---	-----------

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	91-Medical	51,575	0	51,575
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Reimbursement			
(PUBLIC		GARHSHANKAR					
HEALTH)							

				93-Electricity	44,550	0	44,550
--	--	--	--	----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)					1,98,90,402	24,07,848	2,22,98,250
-----------	--	--	--	--	-------------	-----------	-------------

2235				91-Medical	56,057	0	56,057
------	--	--	--	------------	--------	---	--------

Reimbursement					

TOTAL(MH)		56,057	0	56,057	
4215	52-Machinery	17,91,262	47,826	18,39,088	
and Equipments					
	53-Major Works	1,09,40,306	6,20,762	1,15,61,068	

TOTAL(MH)		1,27,31,568	6,68,588	1,34,00,156	

TOTAL(DDO)		3,26,78,027	30,76,436	3,57,54,463	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	64,79,919	15,84,657	80,64,576
AND SANITATION DIVISION, TALWARA					
		02-Wages	1,32,468	0	1,32,468
		30-Other	21,74,500	0	21,74,500
Contractual					

Services				
	43-Suspense	-5,44,774	0	-5,44,774

	TOTAL(MH)	82,42,113	15,84,657	98,26,770

2235	91-Medical	77,855	0	77,855
Reimbursement				

	TOTAL(MH)	77,855	0	77,855

4215	52-Machinery	1,39,35,007	6,76,95,685	8,16,30,692
and Equipments				
	53-Major Works	1,87,12,419	5,54,734	1,92,67,153

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		-----	
			TOTAL(MH)		3,26,47,426	6,82,50,419	10,08,97,845	

*****			-----		-----		-----	
		TOTAL(DDO)			4,09,67,394	6,98,35,076	11,08,02,470	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,01,80,505	68,52,525	5,70,33,030
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO					
(PUBLIC		1,MOHALI					
HEALTH)							

02-Wages	4,28,20,672	31,34,790	4,59,55,462
09-Repair and	46,324	5,664	51,988
Maintenance of			
Staff Cars			
10-POL of	1,24,377	0	1,24,377
Office Vehicles			

13-Office	8,63,635	91,620	9,55,255
-----------	----------	--------	----------

Expenses

26-Advertising	10,632	0	10,632
----------------	--------	---	--------

and Publicity

27-Minor Works	1,75,37,983	1,22,13,189	2,97,51,172
----------------	-------------	-------------	-------------

91-Medical	2,61,295	52,135	3,13,430
------------	----------	--------	----------

Reimbursement

92-Telephone	31,477	0	31,477
--------------	--------	---	--------

93-Electricity	2,14,873	0	2,14,873
----------------	----------	---	----------

Charges

94-Water	5,00,000	0	5,00,000
----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	11,25,91,773	2,23,49,923	13,49,41,696
------------	--------------	-------------	--------------

4215	52-Machinery	23,63,535	5,02,168	28,65,703
------	--------------	-----------	----------	-----------

and Equipments

53-Major Works		1,56,27,276	17,11,067	1,73,38,343
*****		-----	-----	-----
TOTAL(MH)		1,79,90,811	22,13,235	2,02,04,046
*****		-----	-----	-----
TOTAL(DDO)		13,05,82,584	2,45,63,158	15,51,45,742
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	5,08,47,474	96,82,844	6,05,30,318
AND SANITATION(GW) DIVISION NO.				
1, MOHALI				
	02-Wages	2,69,18,904	31,61,207	3,00,80,111
GOVERNMENT OF PUNJAB				
Page 2393				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	09-Repair and	24,492	0	24,492
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.		Maintenance of			

(PUBLIC

HEALTH)

1, MOHALI

Staff Cars

10-POL of82,01079,8261,61,836

Office Vehicles

11-Domestic14,5641,16215,726

Travel Expenses

13-Office59,415059,415

Expenses

27-Minor Works5,79,58205,79,582

30-Other1,85,7189,5571,95,275

Contractual

Services

43-Suspense10,10,134010,10,134

91-Medical1,03,1392,85,0153,88,154

Reimbursement

92-Telephone45,461045,461

***** -----

TOTAL(MH)7,98,70,8931,32,19,6119,30,90,504

2235	91-Medical	1,36,820	0	1,36,820
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		1,36,820	0	1,36,820

*****		-----	-----	-----
TOTAL(DDO)		8,00,07,713	1,32,19,611	9,32,27,324

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,67,45,689	64,46,625	5,31,92,314
AND SANITATION(GW) DIVISION					
NO2,MOHALI					

13-Office	59,991	0	59,991
Expenses			
91-Medical	2,70,839	0	2,70,839
Reimbursement			

	93-Electricity	34,570	10,430	45,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	4,71,11,089	64,57,055	5,35,68,144
4215	52-Machinery	41,705	3,39,840	3,81,545
	and Equipments			
GOVERNMENT OF PUNJAB				
Page 2394				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	98,08,146	0	98,08,146
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION					
(PUBLIC		NO2, MOHALI					
HEALTH)							

	TOTAL(MH)	98,49,851	3,39,840	1,01,89,691

TOTAL(DD0)		5,69,60,940	67,96,895	6,37,57,835
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	9,16,71,023	1,14,00,152	10,30,71,175
AND SANITATTION DIVISION				
	02-Wages	60,92,409	10,20,298	71,12,707
	09-Repair and	69,701	15,920	85,621
	Maintenance of			
	Staff Cars			
	10-POL of	1,34,887	0	1,34,887
	Office Vehicles			
	13-Office	3,90,497	2,36,840	6,27,337
	Expenses			
	27-Minor Works	23,12,446	2,76,704	25,89,150
	30-Other	99,75,902	17,51,299	1,17,27,201
	Contractual			

Services				
	43-Suspense	-2,57,500	0	-2,57,500
	91-Medical	4,72,505	0	4,72,505
Reimbursement				
	92-Telephone	32,129	3,939	36,068
	93-Electricity	82,144	0	82,144
Charges				
***** -----				
	TOTAL(MH)	11,09,76,143	1,47,05,152	12,56,81,295
2235	50-Other	1,00,000	0	1,00,000
Charges				
***** -----				
	TOTAL(MH)	1,00,000	0	1,00,000
4215	52-Machinery	1,85,89,278	3,23,92,741	5,09,82,019
and Equipments				

		53-Major Works	11,84,46,369	3,29,90,075	15,14,36,444
		*****	-----	-----	-----
		TOTAL(MH)	13,70,35,647	6,53,82,816	20,24,18,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	24,81,11,790	8,00,87,968	32,81,99,758

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	43,08,174	4,43,951	47,52,125
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-1,		and Equipments			
(PUBLIC		MUKTSAR					
HEALTH)							

		53-Major Works	2,44,69,577	16,26,270	2,60,95,847
		*****	-----	-----	-----

TOTAL(MH)	2,87,77,751	20,70,221	3,08,47,972
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,87,77,751	20,70,221	3,08,47,972
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-73,067	0	-73,067
---------------------------------	------	-------------	---------	---	---------

AND SANTIATION DIVSION NO-2,

MUKTSAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	-73,067	0	-73,067
-----------	---------	---	---------

4215	52-Machinery	3,19,757	0	3,19,757
------	--------------	----------	---	----------

and Equipments

53-Major Works	1,57,77,097	49,206	1,58,26,303
----------------	-------------	--------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,60,96,854	49,206	1,61,46,060
-----------	-------------	--------	-------------

*****	-----	-----	-----
TOTAL(DDO)	1,60,23,787	49,206	1,60,72,993

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	8,141	0	8,141
AND SANTIATION DIVSION, MALOUT					

*****	-----	-----	-----
TOTAL(MH)	8,141	0	8,141

4215	52-Machinery	1,04,63,270	47,69,672	1,52,32,942
	and Equipments			

	53-Major Works	2,21,62,457	15,54,090	2,37,16,547
--	----------------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL(MH)	3,26,25,727	63,23,762	3,89,49,489

*****	-----	-----	-----
TOTAL(DDO)	3,26,33,868	63,23,762	3,89,57,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2235	50-Other	2,00,000	0	2,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTITATION DIVISION		Charges			
(PUBLIC							
HEALTH)							
				91-Medical	16,414	0	16,414
				Reimbursement			
			*****		-----		
			TOTAL (MH)		2,16,414	0	2,16,414
			4215	52-Machinery	5,50,88,448	53,90,956	6,04,79,404
				and Equipments			
				53-Major Works	9,30,53,301	2,17,37,416	11,47,90,717
			*****		-----		

TOTAL(MH)	14,81,41,749	2,71,28,372	17,52,70,121
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	14,83,58,163	2,71,28,372	17,54,86,535
------------	--------------	-------------	--------------

EXECUTIVE ENGINNER (EE2),WATER	2215	01-Salaries	18,26,534	0	18,26,534
--------------------------------	------	-------------	-----------	---	-----------

SUPPLY & SANITATION DIVISION

(EE2)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,26,534	0	18,26,534
-----------	-----------	---	-----------

4215	52-Machinery	18,91,290	72,80,000	91,71,290
------	--------------	-----------	-----------	-----------

and Equipments

53-Major Works	1,83,95,090	87,94,771	2,71,89,861
----------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,02,86,380	1,60,74,771	3,63,61,151
-----------	-------------	-------------	-------------

TOTAL (DDO)

2, 21, 12, 914

1,60,74,771

3, 81, 87, 685

EXECUTIVE ENGINEER (EE2), WATER

4215

53-Major Works

7,744

0

7,744

SUPPLY AND SANITATION DIVISION

NO. 2 (EE-2), NABHA ROAD, NEAR

POLLUTION ROAD

* * * * *

TOTAL (MH)

7,744

0

7,744

TOTAL (DDO)

7,744

0

7,744

GOVERNMENT OF PUNJAB

Page 2397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	21,70,163	5,40,666	27,10,829
--------	------------------------	--------------------------------	------	-------------	-----------	----------	-----------

WORKS	HEALTH, PUNJAB, PATIALA
-------	-------------------------

(PUBLIC

HEALTH)

91-Medical	41,333	12,121	53,454
------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	22,11,496	5,52,787	27,64,283
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	22,11,496	5,52,787	27,64,283
------------	-----------	----------	-----------

S.E.,WATER SUPPLY AND SANITATION	2215	01-Salaries	3,07,49,884	68,78,581	3,76,28,465
----------------------------------	------	-------------	-------------	-----------	-------------

CIRCLE

09-Repair and	1,22,432	12,710	1,35,142
---------------	----------	--------	----------

Maintenance of

Staff Cars

10-POL of	2,75,032	38,733	3,13,765
Office Vehicles			

13-Office	3,51,360	9,886	3,61,246
Expenses			

91-Medical	61,868	0	61,868
Reimbursement			

92-Telephone	42,767	4,456	47,223
--------------	--------	-------	--------

93-Electricity	60,000	0	60,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,16,63,343	69,44,366	3,86,07,709

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	43,22,558	3,97,086	47,19,644
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,22,558	3,97,086	48,19,644
-----------	-----------	----------	-----------

4215	53-Major Works	7,97,318	0	7,97,318
------	----------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,97,318	0	7,97,318
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,68,83,219	73,41,452	4,42,24,671
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	2215	01-Salaries	2,12,48,774	43,74,556	2,56,23,330
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,					
(PUBLIC							
HEALTH)							

09-Repair and	88,730	0	88,730
Maintenance of			
Staff Cars			
10-POL of	2,19,833	0	2,19,833
Office Vehicles			
11-Domestic	0	5,766	5,766
Travel Expenses			
13-Office	1,59,339	2,450	1,61,789
Expenses			
91-Medical	1,44,895	17,120	1,62,015
Reimbursement			
92-Telephone	21,801	5,801	27,602
93-Electricity	1,51,000	0	1,51,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,20,34,372	44,05,693	2,64,40,065

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	21,91,819	5,05,305	26,97,124
	Reimbursement			
*****	-----			
TOTAL(MH)		22,91,819	5,05,305	27,97,124
4215	53-Major Works	6,09,603	82,944	6,92,547
*****	-----			
TOTAL(MH)		6,09,603	82,944	6,92,547
*****	-----			
TOTAL(DDO)		2,49,35,794	49,93,942	2,99,29,736
S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	55,79,225	0	55,79,225
CIRCLE, PUNJAB				

13-Office	2,838	0	2,838
-----------	-------	---	-------

Expenses			
----------	--	--	--

91-Medical	77,814	0	77,814
------------	--------	---	--------

Reimbursement			
---------------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		56,59,877	0	56,59,877

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	4215	53-Major Works	1,57,172	0	1,57,172
--------	------------------------	----------------------------------	------	----------------	----------	---	----------

WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE, PUNJAB					
-------	-------------------------	----------------	--	--	--	--	--

(PUBLIC

HEALTH)

*****	-----
-------	-------

TOTAL(MH)	1,57,172	0	1,57,172
-----------	----------	---	----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	58,17,049	0	58,17,049
------------	-----------	---	-----------

S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	2,85,84,333	38,92,242	3,24,76,575
-----------------------------	------	-------------	-------------	-----------	-------------

SANITATION CIRCLE,

02-Wages	21,08,336	2,24,624	23,32,960
----------	-----------	----------	-----------

09-Repair and	23,014	47,786	70,800
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	1,29,034	0	1,29,034
-----------	----------	---	----------

Office Vehicles

13-Office	2,29,519	10,093	2,39,612
-----------	----------	--------	----------

Expenses

27-Minor Works	50,185	0	50,185
----------------	--------	---	--------

30-Other	65,97,067	6,93,500	72,90,567
----------	-----------	----------	-----------

Contractual

Services				
	91-Medical	3,95,333	11,760	4,07,093
Reimbursement				
	92-Telephone	9,623	0	9,623
	93-Electricity	99,190	0	99,190
Charges				

	TOTAL(MH)	3,82,25,634	48,80,005	4,31,05,639
2235	91-Medical	3,83,240	0	3,83,240
Reimbursement				

	TOTAL(MH)	3,83,240	0	3,83,240
4215	53-Major Works	2,53,270	38,134	2,91,404

	TOTAL(MH)	2,53,270	38,134	2,91,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	3,88,62,144 49,18,139 4,37,80,283

PUBLIC	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER, WATER	2215	01-Salaries	12,61,20,078	1,76,15,368	14,37,35,446
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION (GW)					
(PUBLIC		DIVISION					
HEALTH)							

02-Wages	47,78,081	5,38,513	53,16,594
11-Domestic	13,416	0	13,416

Travel Expenses

30-Other	6,27,360	78,420	7,05,780
----------	----------	--------	----------

Contractual				
Services				
91-Medical		8,74,248	7,948	8,82,196
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		13,24,13,183	1,82,40,249	15,06,53,432
2235	50-Other	10,000	0	10,000
Charges				
91-Medical		12,17,534	50,347	12,67,881
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		12,27,534	50,347	12,77,881
*****		-----	-----	-----
TOTAL(DDO)		13,36,40,717	1,82,90,596	15,19,31,313

SUPDT. ENGINEER,WATER SUPPLY AND 2215	01-Salaries	11,47,35,719	1,48,24,317	12,95,60,036
SANITATION CIRCLE				
	02-Wages	18,42,082	2,91,312	21,33,394
	09-Repair and	24,350	2,870	27,220
	Maintenance of			
	Staff Cars			
	10-POL of	1,57,756	91,865	2,49,621
	Office Vehicles			
	11-Domestic	27,270	18,890	46,160
	Travel Expenses			
	13-Office	2,49,395	1,50,813	4,00,208
	Expenses			
	26-Advertising	0	55,671	55,671
	and Publicity			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND	2215	27-Minor Works	17,99,393	2,89,424	20,88,817
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE					
(PUBLIC							
HEALTH)							
				30-Other	40,53,362	13,57,361	54,10,723
				Contractual			
				Services			
				91-Medical	7,88,020	1,01,837	8,89,857
				Reimbursement			
				92-Telephone	38,243	8,263	46,506
				93-Electricity	1,15,958	0	1,15,958
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	12,38,31,548	1,71,92,623	14,10,24,171

	2235	91-Medical	7,53,742	0	7,53,742
		Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	7,53,742	0	7,53,742

	4215	53-Major Works	95,713	16,493	1,12,206
	*****		-----	-----	-----
	TOTAL (MH)		95,713	16,493	1,12,206

	*****	-----	-----	-----
	TOTAL(DDO)	12,46,81,003	1,72,09,116	14,18,90,119

SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	94,31,304	13,80,565	1,08,11,869
SUPPLY & SANITATION CIRCLE,					
MUKATSAR					

		09-Repair and	29,468	0	29,468
		Maintenance of			
		Staff Cars			

10-POL of	1,35,116	0	1,35,116
Office Vehicles			
13-Office	27,584	0	27,584
Expenses			
30-Other	5,16,146	67,415	5,83,561
Contractual			
Services			
91-Medical	15,390	0	15,390
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	92-Telephone	1,669	0	1,669
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION CIRCLE,					

(PUBLIC

HEALTH)

MUKATSAR

*****	-----	-----	-----
TOTAL(MH)	1,01,56,677	14,47,980	1,16,04,657

*****	-----	-----	-----
TOTAL(DDO)	1,01,56,677	14,47,980	1,16,04,657

SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	2,30,24,405	33,94,087	2,64,18,492
-------------------------------	------	-------------	-------------	-----------	-------------

SUPPLY AND SANITATION CIRCLE

09-Repair and	18,500	18,899	37,399
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	59,205	10,081	69,286
-----------	--------	--------	--------

Office Vehicles

13-Office	1,88,526	16,106	2,04,632
-----------	----------	--------	----------

Expenses

91-Medical	54,598	32,400	86,998
Reimbursement			

92-Telephone	18,794	15,765	34,559
93-Electricity	62,775	0	62,775
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,34,26,803	34,87,338	2,69,14,141

2235	50-Other	2,00,000	2,00,000	4,00,000
	Charges			

91-Medical	8,82,691	2,40,879	11,23,570
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,82,691	4,40,879	15,23,570

4215	53-Major Works	2, 47, 332	43, 376	2, 90, 708
*****	-----	-----	-----	

TOTAL(MH)	2,47,332	43,376	2,90,708
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,47,56,826	39,71,593	2,87,28,419
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	7,00,57,85,323	1,20,32,02,528	8,20,89,87,851
------------	----------------	----------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DEPT)	7,00,57,85,323	1,20,32,02,528	8,20,89,87,851
-------------	----------------	----------------	----------------

PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	11-Domestic	63,000	0	63,000
--------	------------------------	---------------------------	------	-------------	--------	---	--------

VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Travel Expenses			
--------	-------------------------	----------------------------	--	-----------------	--	--	--

SABHA CHANDIGARH

13-Office 32,36,624 98,569 33,35,193

Expenses

16-Publications 74,677 0 74,677

17-Hospitality 1,19,74,969 20,52,728 1,40,27,697

and

Entertainment

50-Other 4,00,000 0 4,00,000

Charges

91-Medical 66,237 0 66,237

Reimbursement

***** -----

TOTAL (MH) 1,58,15,507 21,51,297 1,79,66,804

***** -----

TOTAL (DDO) 1,58,15,507 21,51,297 1,79,66,804

PRIVATE SECRETARY TO ALL	2013	11-Domestic	67,500	0	67,500
MINISTERS,PUNJAB CIVIL		Travel Expenses			
SECRETARIAT, CHANDIGARH					
		50-Other	4,00,000	0	4,00,000
		Charges			

	TOTAL(MH)		4,67,500	0	4,67,500

	TOTAL(DDO)		4,67,500	0	4,67,500
SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	8,00,00,000	0	8,00,00,000
THE CHIEF		Service			
MINISTER,PUNJAB,CHANDIGARH		Expenditure			

	TOTAL(MH)		8,00,00,000	0	8,00,00,000

TOTAL(DDO)	8,00,00,000	0	8,00,00,000
------------	-------------	---	-------------

GOVERNMENT OF PUNJAB

Page 2404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB	PRINCIPAL SECRETARY TO	UNDER SECRETARY ACCOUNTS	2013	01-Salaries	1,71,80,143	20,26,000	1,92,06,143
VIDHAN	CHIEF MINISTER, PUNJAB,	GAD,PUNJAB CIVIL SECRETARIAT					
SABHA	CHANDIGARH						

11-Domestic	1,08,44,100	0	1,08,44,100
-------------	-------------	---	-------------

Travel Expenses

50-Other	30,00,000	2,00,000	32,00,000
----------	-----------	----------	-----------

Charges

91-Medical	10,29,493	0	10,29,493
------------	-----------	---	-----------

Reimbursement

*****				-----		
TOTAL (MH)				3,20,53,736	22,26,000	3,42,79,736

*****				-----		
TOTAL (DDO)				3,20,53,736	22,26,000	3,42,79,736

*****				-----		
TOTAL (CCO)				12,83,36,743	43,77,297	13,27,14,040

SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2011	50-Other	7,00,000	0	7,00,000
LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		Charges			
PUNJAB, CHANDIGARH						

*****				-----		
TOTAL (MH)				7,00,000	0	7,00,000

2235	91-Medical			2,01,825	0	2,01,825
	Reimbursement					

*****		-----		
TOTAL(MH)		2,01,825	0	2,01,825

*****		-----		
TOTAL(DD0)		9,01,825	0	9,01,825

ADDITONAL SECRETARY,ADDITIONAL	2011	01-Salaries	10,96,200	0	10,96,200
SECRETARY, PUNJAB VIDHAN SABHA,					
CHANDIGARH					

*****		-----		
TOTAL(MH)		10,96,200	0	10,96,200

2013	01-Salaries	75,000	0	75,000
------	-------------	--------	---	--------

*****		-----		
TOTAL(MH)		75,000	0	75,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (DDO)				11,71,200	0	11,71,200

PUNJAB	SECRETARY, PUNJAB	ADDL. SECY., ADDL.	2011	50-Other	7,50,000	0	7,50,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SECY., PB.VIDHAN SABHA, CHD		Charges			
SABHA	PUNJAB, CHANDIGARH						

*****				-----	-----	-----
TOTAL (MH)				7,50,000	0	7,50,000

*****				-----	-----	-----
TOTAL (DDO)				7,50,000	0	7,50,000

DEPUTY SECRETARY		2052	31-Grants-in-Ai	2,78,143	0	2,78,143
(ADMN.), FINANCIAL COMMISSIONER,			d (Salary)			

PUNJAB, CHANDIGARH

* * * * *

TOTAL (MH)

2, 78, 143

0

2, 78, 143

TOTAL (DDO)

2,78,143

0

2, 78, 143

DEPUTY SECRETARY, PUNJAB VIDHAN 2235 13-Office

2,838

0

2,838

SABHA, ROPAR Expenses

* * * * *

TOTAL (MH)

2,838

0

2,838

TOTAL (DDO)

2,838

0

2,838

DEPUTY SECRETARY, PUNJAB VIDHAN	2011	01-Salaries	19,17,70,891	2,39,05,739	21,56,76,630
---------------------------------	------	-------------	--------------	-------------	--------------

SABHA , CHANDIGARH

09-Repair and	1,46,740	10,543	1,57,283
---------------	----------	--------	----------

Maintenance of
Staff Cars

10-POL of	7,10,754	28,784	7,39,538
-----------	----------	--------	----------

Office Vehicles

11-Domestic	1,50,719	3,799	1,54,518
-------------	----------	-------	----------

Travel Expenses

13-Office	26,37,972	4,35,706	30,73,678
-----------	-----------	----------	-----------

Expenses

17-Hospitality	9,11,489	92,947	10,04,436
----------------	----------	--------	-----------

and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	28-Professional	6,76,366	0	6,76,366
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		Services			
SABHA	PUNJAB, CHANDIGARH						
				50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	10,73,812	1,22,172	11,95,984
				Reimbursement			
				92-Telephone	3,81,906	26,654	4,08,560
				93-Electricity	36,16,943	3,58,052	39,74,995
				Charges			
				94-Water	1,238	0	1,238
				Charges			
			*****	-----			
			TOTAL(MH)		20,22,78,830	2,49,84,396	22,72,63,226
			2235	11-Domestic	3,20,000	0	3,20,000

Travel Expenses			
50-Other	5,00,000	1,00,000	6,00,000
Charges			
91-Medical	1,22,61,142	26,92,159	1,49,53,301
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	1,30,81,142	27,92,159	1,58,73,301

TOTAL(DDO)	21,53,59,972	2,77,76,555	24,31,36,527
DEPUTY SECRETARY,PUNJAB VIDHAN	2235	91-Medical	0
			2,04,900
			2,04,900
SABHA, CHANDIGARH		Reimbursement	
*****	-----	-----	-----
TOTAL(MH)	0	2,04,900	2,04,900

TOTAL (DDO)				0	2,04,900	2,04,900
DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries		9,90,000	1,10,000	11,00,000
SABHA,,CHANDIGARH						
		11-Domestic		17,80,665	2,90,585	20,71,250
		Travel Expenses				
		91-Medical		3,557	0	3,557
		Reimbursement				
GOVERNMENT OF PUNJAB						Page 2407
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		27,74,222	4,00,585	31,74,807

*****					-----			
TOTAL (DDO)					27,74,222	4,00,585	31,74,807	
PUNJAB	SECRETARY, PUNJAB	SPEAKER,PB.VIDHAN	2011	01-Salaries	9,90,000	1,09,800	10,99,800	
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHNDIGARH						
SABHA	PUNJAB, CHANDIGARH							
					11-Domestic	5,40,375	1,25,625	6,66,000
					Travel Expenses			
					91-Medical	19,292	0	19,292
					Reimbursement			
*****					-----			
TOTAL (MH)					15,49,667	2,35,425	17,85,092	
*****					-----			
TOTAL (DDO)					15,49,667	2,35,425	17,85,092	
UNDER SECRETARY TO,GOVERNMENT OF 2052				01-Salaries	35,56,95,910	4,13,22,960	39,70,18,870	
PUNJAB (ACCOUNTS), CHANDIGARH								

09-Repair and	1,76,556	62,310	2,38,866
Maintenance of			
Staff Cars			
10-POL of	13,97,428	3,47,430	17,44,858
Office Vehicles			
11-Domestic	78,882	0	78,882
Travel Expenses			
13-Office	30,10,611	5,53,330	35,63,941
Expenses			
28-Professional	1,15,09,249	14,39,595	1,29,48,844
Services			
50-Other	35,58,730	3,262	35,61,992
Charges			
91-Medical	30,43,754	1,02,348	31,46,102
Reimbursement			

92-Telephone	4,65,441	25,195	4,90,636
--------------	----------	--------	----------

93-Electricity	73,776	22,170	95,946
----------------	--------	--------	--------

Charges

94-Water	1,024	0	1,024
----------	-------	---	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****	-----	-----	-----
TOTAL(MH)	37,90,11,361	4,38,78,600	42,28,89,961

PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF	2235	50-Other	1,00,000	0	1,00,000
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH		Charges			
SABHA	PUNJAB, CHANDIGARH						

91-Medical	6,17,236	0	6,17,236
------------	----------	---	----------

Reimbursement					

TOTAL (MH)		7,17,236	0	7,17,236	

TOTAL (DDO)		37,97,28,597	4,38,78,600	42,36,07,197	

UNDER SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	7,47,51,289	80,02,794	8,27,54,083
SABHA, CHD					

11-Domestic	3,29,40,550	40,65,705	3,70,06,255
-------------	-------------	-----------	-------------

Travel Expenses

91-Medical	15,85,618	5,50,961	21,36,579
------------	-----------	----------	-----------

Reimbursement

TOTAL (MH)		10,92,77,457	1,26,19,460	12,18,96,917	

2075	36-Grants-in-ai	0	2,50,000	2,50,000	
------	-----------------	---	----------	----------	--

d (Non-Salary)

* * * * *

TOTAL (MH)

G

2,50,000

2,50,000

TOTAL (DDO)

10,92,77,457

1, 28, 69, 460

12, 21, 46, 917

* * * * *

TOTAL (CCO)

71, 17, 93, 921

8,53,65,525

79, 71, 59, 446

* * * * *

TOTAL (DEPT)

84,01,30,664

8, 97, 42, 822

92, 98, 73, 486

RAJ BHAWAN, PRINCIPAL SECRETARY TO

PRINCIPAL SECRETARY TO

2012

01-Salaries

5,04,93,077

56,82,010

5,61,75,087

PUNJAB

GOVERNOR, PUNJAB, PUNJAB

GOVERNOR, CHANDIGARH

RAJ BHAWAN, CHANDIGARH

02-Wages

4,79,808

55,499

5,35,307

09-Repair and 4,54,917 80,411 5,35,328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

Maintenance of

Staff Cars

RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	10-POL of	2,23,965	3,56,468	5,80,433
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR, CHANDIGARH	Office Vehicles			
	RAJ BHAWAN, CHANDIGARH					

11-Domestic 1,92,899 1,770 1,94,669

Travel Expenses

13-Office 21,98,050 1,75,655 23,73,705

Expenses

17-Hospitality 5,15,938 2,32,061 7,47,999

and

Entertainment

TOTAL(MH)	2,29,910	0	2,29,910
-----------	----------	---	----------

*****	-----	-----	-----
TOTAL(DD0)	2,29,910	0	2,29,910

*****	-----	-----	-----
TOTAL(CC0)	6,12,57,545	1,20,20,610	7,32,78,155

*****	-----	-----	-----
TOTAL(DEPT)	6,12,57,545	1,20,20,610	7,32,78,155

REHABILITAT FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	9,89,965	2,69,431	12,59,396
ION	REVENUE & REHABILITATION, COMMISSIONER(G),ADDITIONAL					
PUNJAB	DEPUTY COMMISSIONER(G)					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	09-Repair and	9,877	0	9,877
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL		Maintenance of			
	PUNJAB	DEPUTY COMMISSIONER(G)		Staff Cars			
				92-Telephone	562	0	562
			*****	-----			
			TOTAL(MH)		10,00,404	2,69,431	12,69,835
			*****	-----			
			TOTAL(DDO)		10,00,404	2,69,431	12,69,835
		ADDITIONAL DEPUTY	2235	01-Salaries	63,712	0	63,712
		COMMISSIONER, GURDASPUR					
				50-Other	1,00,000	0	1,00,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,63,712	0	1,63,712

*****		-----		
TOTAL (DDO)		1,63,712	0	1,63,712

DEPUTY COMMISSIONER,DC OFFICE,	2235	91-Medical	17,563	0	17,563
SANGRUR		Reimbursement			

*****		-----		
TOTAL (MH)		17,563	0	17,563

*****		-----		
TOTAL (DDO)		17,563	0	17,563

DEPUTY COMMISSIONER,DEPUTY	2071	04-Pensionary	34,18,124	28,176	34,46,300
COMMISSIONER		Charges			

*****		-----		
TOTAL (MH)		34,18,124	28,176	34,46,300

2235	01-Salaries	55,555	0	55,555
	50-Other	0	6,00,000	6,00,000
	Charges			
	91-Medical	13,90,988	8,900	13,99,888
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	14,46,543	6,08,900	20,55,443

*****	-----	-----	-----
TOTAL (DDO)	48,64,667	6,37,076	55,01,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER, GURDASPUR	2075	50-Other	7,60,269	0	7,60,269
-------------	-----------------------	--------------------------------	------	----------	----------	---	----------

ION

REVENUE & REHABILITATION,

Charges

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	7,60,269	0	7,60,269

2245	50-Other	18,62,60,478	2,08,00,000	20,70,60,478
------	----------	--------------	-------------	--------------

Charges

*****	-----	-----	-----
TOTAL (MH)	18,62,60,478	2,08,00,000	20,70,60,478

*****	-----	-----	-----
TOTAL (DDO)	18,70,20,747	2,08,00,000	20,78,20,747

DEPUTY COMMISSIONER, MANSA	2056	01-Salaries	3,18,82,961	41,80,374	3,60,63,335
		02-Wages	1,29,776	1,13,462	2,43,238
		05-Rewards	10,000	1,000	11,000
		10-POL of	0	13,000	13,000

Office Vehicles

13-Office	3,40,622	43,640	3,84,262
-----------	----------	--------	----------

Expenses

23-Cost of	23,45,105	31,45,043	54,90,148
------------	-----------	-----------	-----------

Ration

25-Clothing and	57,854	0	57,854
-----------------	--------	---	--------

Tentage

27-Minor Works	4,13,942	82,462	4,96,404
----------------	----------	--------	----------

30-Other	63,92,328	13,91,956	77,84,284
----------	-----------	-----------	-----------

Contractual

Services

50-Other	3,34,537	0	3,34,537
----------	----------	---	----------

Charges

58-Repairs and	8,100	0	8,100
----------------	-------	---	-------

Maintenance of

Transport

Vehicles

59-POL of	83,614	0	83,614
-----------	--------	---	--------

Transport

Vehicles

91-Medical	2,59,885	34,961	2,94,846
------------	----------	--------	----------

Reimbursement

92-Telephone	1,72,888	0	1,72,888
--------------	----------	---	----------

93-Electricity	22,41,790	3,89,800	26,31,590
----------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,46,73,402	93,95,698	5,40,69,100
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,46,73,402	93,95,698	5,40,69,100
-------------	-------------	-----------	-------------

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other	2,85,977	0	2,85,977
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	2,85,977	0	2,85,977

*****	-----	-----	-----
TOTAL(DDO)	2,85,977	0	2,85,977

DISTRICT REVENUE	2029	01-Salaries	30,88,640	2,87,556	33,76,196
OFFICER,FATEHGARH SAHIB					

*****	-----	-----	-----
TOTAL(MH)	30,88,640	2,87,556	33,76,196

2235	01-Salaries	4,043	0	4,043
*****	-----	-----	-----	

TOTAL(MH)	4,043	0	4,043
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	30,92,683	2,87,556	33,80,239
------------	-----------	----------	-----------

DISTRICT REVENUE OFFICER, FOR	2053	01-Salaries	4,55,055	5,33,699	9,88,754
-------------------------------	------	-------------	----------	----------	----------

DEPUTY COMMISSIONER

30-Other	0	3,57,500	3,57,500
----------	---	----------	----------

Contractual

Services

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,55,055	8,91,199	13,46,254
-----------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,55,055	8,91,199	13,46,254
------------	----------	----------	-----------

DISTT.REVENUE OFFICER FOR	2053	01-Salaries	4,73,86,660	67,87,459	5,41,74,119
---------------------------	------	-------------	-------------	-----------	-------------

D.C.JALL.,DISTT.REVENUE OFFICER

FOR D.C.JALLANDHAR

08-Hiring of90,213090,213

GOVERNMENT OF PUNJAB

Page 2413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Vehicles for

Office use

REHABILITAT	FINANCE COMMISSIONER,	DISTT.REVENUE OFFICER FOR	2053	09-Repair and	92,823	0	92,823
ION	REVENUE & REHABILITATION, D.C.JALL.,DISTT.REVENUE OFFICER			Maintenance of			
	PUNJAB	FOR D.C.JALLANDHAR		Staff Cars			

10-POL of3,32,8271,27,0694,59,896

Office Vehicles

11-Domestic68,64025,38094,020

Travel Expenses

	13-Office	2,82,581	1,23,949	4,06,530
	Expenses			
	17-Hospitality	1,08,903	13,142	1,22,045
	and			
	Entertainment			
	91-Medical	2,02,370	0	2,02,370
	Reimbursement			
	92-Telephone	61,225	0	61,225
	93-Electricity	18,43,258	1,11,201	19,54,459
	Charges			
	94-Water	8,00,000	0	8,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,12,69,500	71,88,200	5,84,57,700
	*****	-----	-----	-----
	TOTAL(DDO)	5,12,69,500	71,88,200	5,84,57,700

SUB DIVISIONAL MAGISTRATE, BATALA 2030	50-Other	1,22,082	0	1,22,082
--	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,22,082	0	1,22,082
-----------	----------	---	----------

2053	01-Salaries	84,24,980	11,07,658	95,32,638
------	-------------	-----------	-----------	-----------

	09-Repair and	0	16,620	16,620
--	---------------	---	--------	--------

Maintenance of

Staff Cars

	10-POL of	1,96,648	48,414	2,45,062
--	-----------	----------	--------	----------

Office Vehicles

	13-Office	18,249	0	18,249
--	-----------	--------	---	--------

Expenses

	91-Medical	11,700	0	11,700
--	------------	--------	---	--------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,BATALA	2053	92-Telephone	7,715	877	8,592
ION	REVENUE & REHABILITATION,						
	PUNJAB						
				93-Electricity	4,84,590	15,290	4,99,880
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	91,43,882	11,88,859	1,03,32,741
				2235	50-Other	1,79,23,000	62,69,000
				Charges			2,41,92,000
				*****	-----	-----	-----
				TOTAL(MH)	1,79,23,000	62,69,000	2,41,92,000

*****				-----		
TOTAL (DDO)				2,71,88,964	74,57,859	3,46,46,823
SUB DIVISIONAL MAGISTRATE, MAUR	2053	01-Salaries	51,83,231	10,08,743	61,91,974	
		09-Repair and	0	5,950	5,950	
		Maintenance of				
		Staff Cars				
		10-POL of	30,188	69,306	99,494	
		Office Vehicles				
		13-Office	5,500	4,320	9,820	
		Expenses				
		91-Medical	2,34,087	0	2,34,087	
		Reimbursement				
		92-Telephone	5,110	4,520	9,630	
*****				-----		
TOTAL (MH)				54,58,116	10,92,839	65,50,955

TOTAL (DDO)

54, 58, 116

10,92,839

65,50,955

SUB DIVISIONAL MAGISTRATE, PATTI 2235

50-Other

1, 23, 55, 000

18,43,000

1,41,98,000

Charges

* * * * *

TOTAL (MH)

1, 23, 55, 000

18,43,000

1,41,98,000

TOTAL (DDO)

1, 23, 55, 000

18,43,000

1,41,98,000

SUB DIVISIONAL OFFICER

2053

01-Salaries

53, 53, 341

7,30,525

60,83,866

GOVERNMENT OF PUNJAB

Page 2415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

(C), KAPURTHALA

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	09-Repair and	22,000	0	22,000
ION	REVENUE & REHABILITATION, (C), KAPURTHALA			Maintenance of			
	PUNJAB			Staff Cars			
				10-POL of	2,16,380	0	2,16,380
				Office Vehicles			
				13-Office	36,034	0	36,034
				Expenses			
				92-Telephone	1,592	0	1,592
			*****	-----	-----	-----	
			TOTAL(MH)		56,29,347	7,30,525	63,59,872
			2071	04-Pensionary	8,93,170	0	8,93,170
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		8,93,170	0	8,93,170

	2235	50-Other	12,55,980	0	12,55,980
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		12,55,980	0	12,55,980

	*****		-----	-----	-----
	TOTAL(DDO)		77,78,497	7,30,525	85,09,022

SUB DIVISIONAL OFFICER (C),SUB	2053	01-Salaries	1,74,78,258	23,39,973	1,98,18,231
DIVISIONAL OFFICER (C)					

09-Repair and	14,600	0	14,600
Maintenance of			
Staff Cars			

10-POL of	2,88,146	57,140	3,45,286
Office Vehicles			

13-Office	20,405	0	20,405
Expenses			

28-Professional	15,90,000	0	15,90,000
-----------------	-----------	---	-----------

Services

50-Other	33,07,500	0	33,07,500
----------	-----------	---	-----------

Charges

92-Telephone	2,627	511	3,138
--------------	-------	-----	-------

93-Electricity	10,00,000	0	10,00,000
----------------	-----------	---	-----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		2,37,01,536	23,97,624	2,60,99,160
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C),SUB	2235	50-Other	1,91,58,865	23,74,467	2,15,33,332

ION	REVENUE & REHABILITATION, DIVISIONAL OFFICER (C)	Charges				
	PUNJAB					
		*****	-----	-----	-----	
		TOTAL(MH)	1,91,58,865	23,74,467	2,15,33,332	
		*****	-----	-----	-----	
		TOTAL(DDO)	4,28,60,401	47,72,091	4,76,32,492	
	SUB DIVISIONAL OFFICER	2053	01-Salaries	50,13,929	10,18,002	60,31,931
	(C),SULTANPUR LODHI					
			09-Repair and	0	9,500	9,500
			Maintenance of			
			Staff Cars			
			10-POL of	3,15,694	84,038	3,99,732
			Office Vehicles			
			13-Office	24,000	0	24,000
			Expenses			

93-Electricity	1,15,440	10,010	1,25,450
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	54,69,063	11,21,550	65,90,613
------------	-----------	-----------	-----------

2235	50-Other	6,80,000	0	6,80,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	6,80,000	0	6,80,000
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	61,49,063	11,21,550	72,70,613
-------------	-----------	-----------	-----------

SUB DIVISIONAL	2235	50-Other	1,00,000	0	1,00,000
----------------	------	----------	----------	---	----------

OFFICER(C),AMRITSAR II	Charges
------------------------	---------

91-Medical	2,35,037	0	2,35,037
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,35,037	0	3,35,037

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,35,037	0	3,35,037

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,,ZIRA	2053	01-Salaries	1,28,19,599	13,39,651	1,41,59,250
ION	REVENUE & REHABILITATION,						
	PUNJAB						

09-Repair and	15,000	0	15,000
Maintenance of			
Staff Cars			

10-POL of	95,751	1,04,249	2,00,000
Office Vehicles			
13-Office	0	26,479	26,479
Expenses			
28-Professional	9,69,000	0	9,69,000
Services			
30-Other	0	6,64,750	6,64,750
Contractual			
Services			
50-Other	39,94,500	16,99,500	56,94,000
Charges			
92-Telephone	0	3,183	3,183
93-Electricity	36,305	0	36,305
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,79,30,155	38,37,812	2,17,67,967

*****-----					
TOTAL (DDO)			1,79,30,155	38,37,812	2,17,67,967
TEHSILDAR, ABOHAR	2053	01-Salaries	81,36,162	10,46,086	91,82,248
		13-Office	50,900	0	50,900
		Expenses			
		28-Professional	9,89,234	52,482	10,41,716
		Services			
		30-Other	0	3,22,566	3,22,566
		Contractual			
		Services			
		50-Other	13,99,422	5,74,768	19,74,190
		Charges			
		91-Medical	1,55,923	13,880	1,69,803
		Reimbursement			
		92-Telephone	2,869	0	2,869
		93-Electricity	83,430	0	83,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****-----

TOTAL (MH)1,08,17,94020,09,7821,28,27,722

*****-----

TOTAL (DDO)1,08,17,94020,09,7821,28,27,722

REHABILITAT FINANCE COMMISSIONER,TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 205301-Salaries1,06,03,12217,69,8961,23,73,018

IONREVENUE & REHABILITATION, AON

PUNJAB

10-POL of28,328028,328

Office Vehicles

	13-Office	10,400	0	10,400
	Expenses			
	28-Professional	12,54,630	0	12,54,630
	Services			
	30-Other	0	3,20,625	3,20,625
	Contractual			
	Services			
	50-Other	37,89,050	15,66,000	53,55,050
	Charges			
	93-Electricity	0	2,08,740	2,08,740
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,56,85,530	38,65,261	1,95,50,791
	*****	-----	-----	-----
	TOTAL(DDO)	1,56,85,530	38,65,261	1,95,50,791

TEHSILDAR,KHADUR SAHIB	2053	01-Salaries	49,49,840	6,24,456	55,74,296
		28-Professional	4,96,050	0	4,96,050
		Services			
		30-Other	4,00,000	0	4,00,000
		Contractual			
		Services			
		50-Other	31,63,500	16,500	31,80,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	90,09,390	6,40,956	96,50,346

*****	-----	-----	-----
TOTAL(DDO)	90,09,390	6,40,956	96,50,346

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

REHABILITAT	FINANCE	COMMISSIONER,	TEHSILDAR, LDH.WEST, TEHSILDAR, LDH	2053	01-Salaries	84,86,244	9,94,676	94,80,920
-------------	---------	---------------	-------------------------------------	------	-------------	-----------	----------	-----------

ION	REVENUE & REHABILITATION, .WEST							
-----	---------------------------------	--	--	--	--	--	--	--

PUNJAB								
--------	--	--	--	--	--	--	--	--

13-Office	17,000	1,500	18,500
-----------	--------	-------	--------

Expenses			
----------	--	--	--

28-Professional	5,65,000	0	5,65,000
-----------------	----------	---	----------

Services			
----------	--	--	--

30-Other	0	4,11,250	4,11,250
----------	---	----------	----------

Contractual			
-------------	--	--	--

Services			
----------	--	--	--

50-Other	31,34,564	16,56,000	47,90,564
----------	-----------	-----------	-----------

Charges			
---------	--	--	--

93-Electricity	15,00,000	91,53,590	1,06,53,590
----------------	-----------	-----------	-------------

Charges			
---------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	1,37,02,808	1,22,17,016	2,59,19,824

*****	-----	-----	-----
TOTAL (DDO)	1,37,02,808	1,22,17,016	2,59,19,824

TEHSILDAR, MAUR	2029	01-Salaries	41,58,031	10,35,124	51,93,155
		13-Office	4,587	0	4,587
		Expenses			
		34-Scholarships	30,000	0	30,000
		Stipends			
		91-Medical	1,14,084	0	1,14,084
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	43,06,702	10,35,124	53,41,826

2053	01-Salaries	53,09,377	18,62,355	71,71,732
------	-------------	-----------	-----------	-----------

*****		-----		
TOTAL (MH)		80,16,444	18,62,355	98,78,799

*****		-----		
TOTAL (DDO)		1,23,23,146	28,97,479	1,52,20,625

TEHSILDAR, PATTI	2053	01-Salaries	69,97,877	10,57,155	80,55,032
		28-Professional	12,97,500	0	12,97,500
		Services			
		30-Other	0	10,52,834	10,52,834
		Contractual			
		Services			
		50-Other	38,37,050	30,93,300	69,30,350
		Charges			

*****		-----		
TOTAL (MH)		1,21,32,427	52,03,289	1,73,35,716

2071	04-Pensionary	3,05,809	4,02,837	7,08,646
	Charges			
*****	-----	-----	-----	-----
TOTAL(MH)		3,05,809	4,02,837	7,08,646

*****	-----	-----	-----	-----
TOTAL(DDO)		1,24,38,236	56,06,126	1,80,44,362

TEHSILDAR,TARAN TARAN	2053	01-Salaries	95,85,640	19,73,970	1,15,59,610
		10-POL of	1,02,123	0	1,02,123
		Office Vehicles			
		13-Office	21,335	0	21,335
		Expenses			
		28-Professional	10,75,000	0	10,75,000
		Services			
		30-Other	0	10,93,750	10,93,750
		Contractual			

Services

50-Other	50,29,500	0	50,29,500
----------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,58,13,598	30,67,720	1,88,81,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,58,13,598	30,67,720	1,88,81,318

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,TEHSILDAR	2053	01-Salaries	60,29,923	11,57,736	71,87,659
ION	REVENUE & REHABILITATION,						
	PUNJAB						

11-Domestic	4,940	0	4,940
Travel Expenses			
13-Office	17,200	0	17,200
Expenses			
28-Professional	5,28,666	0	5,28,666
Services			
30-Other	0	2,22,791	2,22,791
Contractual			
Services			
50-Other	26,97,972	2,94,000	29,91,972
Charges			
91-Medical	34,387	0	34,387
Reimbursement			
92-Telephone	1,876	0	1,876
*****	-----	-----	-----
TOTAL(MH)	93,14,964	16,74,527	1,09,89,491

*****			-----		
TOTAL (DD0)			93,14,964	16,74,527	1,09,89,491

THE CIVIL SURGEON,THE CIVIL	2071	04-Pensionary	21,08,000	0	21,08,000
SURGEON		Charges			

*****			-----		
TOTAL (MH)			21,08,000	0	21,08,000

*****			-----		
TOTAL (DD0)			21,08,000	0	21,08,000

*****			-----		
TOTAL (CC0)			51,41,12,555	9,23,03,703	60,64,16,258

*****			-----		
TOTAL (DEPT)			51,41,12,555	9,23,03,703	60,64,16,258

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	50-Other	0	15,00,000	15,00,000
------------	-----------------------	----------------------------	------	----------	---	-----------	-----------

RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER		Charges			
-------------	----------------------	--------------	--	---------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

T

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	4,51,624	0	4,51,624
------------	-----------------------	----------------------------	------	------------	----------	---	----------

RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER		Reimbursement			
-------------	----------------------	--------------	--	---------------	--	--	--

T

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	4,51,624	15,00,000	19,51,624
-----------	----------	-----------	-----------

2245	50-Other	11,62,96,463	9,68,700	11,72,65,163
------	----------	--------------	----------	--------------

Charges

*****	-----	-----	-----
TOTAL(MH)	11,62,96,463	9,68,700	11,72,65,163

*****	-----	-----	-----
TOTAL(DD0)	11,67,48,087	24,68,700	11,92,16,787

DEPUTY COMMISSIONER,DEPUTY	2047	30-Other	40,000	0	40,000
COMMISSIONER,		Contractual			
		Services			
		50-Other	6,80,000	0	6,80,000
		Charges			
		93-Electricity	460	0	460
		Charges			

*****	-----	-----	-----
TOTAL(MH)	7,20,460	0	7,20,460

2245	50-Other	22,93,800	1,65,89,902	1,88,83,702
	Charges			

*****			-----		
TOTAL (MH)			22,93,800	1,65,89,902	1,88,83,702
*****			-----		
TOTAL (DDO)			30,14,260	1,65,89,902	1,96,04,162
DEPUTY COMMISSIONER, FATEHGARH	2245	50-Other	1,67,66,564	0	1,67,66,564
SAHIB		Charges			
*****			-----		
TOTAL (MH)			1,67,66,564	0	1,67,66,564
*****			-----		
TOTAL (DDO)			1,67,66,564	0	1,67,66,564
DEPUTY COMMISSIONER, FEROZEPUR	2245	50-Other	5,31,85,100	2,26,650	5,34,11,750
GOVERNMENT OF PUNJAB			Page 2423		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	5,31,85,100	2,26,650	5,34,11,750

*****	-----	-----	-----
TOTAL(DDO)	5,31,85,100	2,26,650	5,34,11,750

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other	3,35,50,000	8,400	3,35,58,400
------------	-----------------------	--------------------------------	------	----------	-------------	-------	-------------

RESETTLEMEN	RESETTLEMENT, PUNJAB			Charges			
-------------	----------------------	--	--	---------	--	--	--

T

*****	-----	-----	-----
TOTAL(MH)	3,35,50,000	8,400	3,35,58,400

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			3,35,50,000	8,400	3,35,58,400
-------------	--	--	-------------	-------	-------------

DEPUTY COMMISSIONER, JALLANDHAR	2245	50-Other	8,31,38,000	0	8,31,38,000
---------------------------------	------	----------	-------------	---	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			8,31,38,000	0	8,31,38,000
------------	--	--	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			8,31,38,000	0	8,31,38,000
-------------	--	--	-------------	---	-------------

DEPUTY COMMISSIONER, KAPURTHALA	2245	50-Other	2,77,00,000	0	2,77,00,000
---------------------------------	------	----------	-------------	---	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			2,77,00,000	0	2,77,00,000
------------	--	--	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2,77,00,000	0	2,77,00,000
-------------	--	--	-------------	---	-------------

DEPUTY COMMISSIONER, MANSA	2245	50-Other	1,84,02,03,975	0	1,84,02,03,975
----------------------------	------	----------	----------------	---	----------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		1,84,02,03,975	0	1,84,02,03,975
------------	--	----------------	---	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		1,84,02,03,975	0	1,84,02,03,975
-------------	--	----------------	---	----------------

DEPUTY COMMISSIONER, MOGA	2245	50-Other	1,57,60,640	0	1,57,60,640
---------------------------	------	----------	-------------	---	-------------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****	-----		
		TOTAL(MH)	1,57,60,640	0	1,57,60,640

		*****	-----		
		TOTAL(DD0)	1,57,60,640	0	1,57,60,640

RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other	2,75,11,100	86,20,900	3,61,32,000
RESETTLEMEN RESETTLEMENT, PUNJAB			Charges			
T						

		*****	-----		
		TOTAL(MH)	2,75,11,100	86,20,900	3,61,32,000

		*****	-----		
		TOTAL(DD0)	2,75,11,100	86,20,900	3,61,32,000

	DEPUTY COMMISSIONER, NAWANSHAHR	2245	50-Other	37,50,000	41,50,000	79,00,000
			Charges			

		*****	-----		
--	--	-------	-------	--	--

TOTAL (MH)	37,50,000	41,50,000	79,00,000
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	37,50,000	41,50,000	79,00,000
-------------	-----------	-----------	-----------

DEPUTY COMMISSIONER, PATIALA	2245	50-Other	4,17,26,261	1,11,41,700	5,28,67,961
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	4,17,26,261	1,11,41,700	5,28,67,961
------------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,17,26,261	1,11,41,700	5,28,67,961
-------------	-------------	-------------	-------------

DEPUTY COMMISSIONER, ROPAR	2245	50-Other	5,55,88,398	36,363	5,56,24,761
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,55,88,398	36,363	5,56,24,761
------------	-------------	--------	-------------

TOTAL (DDO)			5, 55, 88, 398	36, 363	5, 56, 24, 761

DEPUTY COMMISSIONER, SANGRUR	2245	50-Other	1, 98, 81, 619	3, 04, 34, 830	5, 03, 16, 449
Charges					

TOTAL (MH)			1, 98, 81, 619	3, 04, 34, 830	5, 03, 16, 449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)			1, 98, 81, 619	3, 04, 34, 830	5, 03, 16, 449

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, SMALL	2245	50-Other	10,56,36,400	36,364	10,56,72,764
------------	-----------------------	----------------------------	------	----------	--------------	--------	--------------

RESETTLEMEN	RESETTLEMENT, PUNJAB	SAVINGS, LUDHIANA		Charges			
-------------	----------------------	-------------------	--	---------	--	--	--

T

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,56,36,400	36,364	10,56,72,764
-----------	--------------	--------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	10,56,36,400	36,364	10,56,72,764
------------	--------------	--------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	2,44,41,60,404	7,37,13,809	2,51,78,74,213
------------	----------------	-------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DEPT)	2,44,41,60,404	7,37,13,809	2,51,78,74,213
-------------	----------------	-------------	----------------

REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	8,56,691	1,78,472	10,35,163
---------	----------------------	-----------------	------	----------	----------	----------	-----------

REGISTRATION, PUNJAB,	OFFICER, GIDDERBAHA	Charges	
-----------------------	---------------------	---------	--

CHANDIGARH

*****		-----		
TOTAL (MH)		8,56,691	1,78,472	10,35,163

*****		-----		
TOTAL (DDO)		8,56,691	1,78,472	10,35,163

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	31,18,316	0	31,18,316
-------------------------	------	---------------	-----------	---	-----------

OFFICER, BLOCK PRIMARY EDUCATION Charges

OFFICER

50-Other	32,265	0	32,265
----------	--------	---	--------

Charges

*****		-----		
TOTAL (MH)		31,50,581	0	31,50,581

*****		-----		
TOTAL (DDO)		31,50,581	0	31,50,581

COLLECTOR, FEROZEPUR	2030	50-Other	8,48,373	1,52,769	10,01,142
----------------------	------	----------	----------	----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,48,373	1,52,769	10,01,142
-----------	----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,48,373	1,52,769	10,01,142
------------	----------	----------	-----------

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,, FAZILKA	2030	50-Other	11,661	0	11,661
---------	----------------------	---------------------	------	----------	--------	---	--------

REGISTRATION, PUNJAB,

Charges

CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,661	0	11,661
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	11,661	0	11,661
------------	--------	---	--------

COLLECTOR,, ZIRA	2030	50-Other	17,594	0	17,594
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,594	0	17,594
-----------	--------	---	--------

2235	92-Telephone	495	0	495
------	--------------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	495	0	495
-----------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	18,089	0	18,089
------------	--------	---	--------

COLLECTOR,, JAGRAON	2030	50-Other	25,21,095	85,996	26,07,091
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		25,21,095	85,996	26,07,091

*****			-----	-----	-----
TOTAL(DDO)			25,21,095	85,996	26,07,091

COLLECTOR,, SUB DIVISIONAL	2030	50-Other	17,940	0	17,940
OFFICER(C),		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		17,940	0	17,940

*****			-----	-----	-----
TOTAL(DDO)			17,940	0	17,940

COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	15,24,392	1,23,647	16,48,039
OFFICE (C)		Charges			

2235	91-Medical	9,900	0	9,900
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,900	0	9,900
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,96,753	75,364	5,72,117
------------	----------	--------	----------

COLLECTOR, COLLECTOR, SUB	2030	50-Other	57,240	0	57,240
---------------------------	------	----------	--------	---	--------

DIVISION, BUDHLADA, MANSA	Charges
---------------------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	57,240	0	57,240
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	57,240	0	57,240
------------	--------	---	--------

COLLECTOR, COLLECTOR, SUB	2030	50-Other	1,45,260	0	1,45,260
---------------------------	------	----------	----------	---	----------

DIVISION, SARDULGARH, MANSACharges

*****	-----	-----	-----
TOTAL(MH)	1,45,260	0	1,45,260

*****	-----	-----	-----
TOTAL(DDO)	1,45,260	0	1,45,260

COLLECTOR, DHURI	2030	50-Other	0	4,950	4,950
		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	4,950	4,950

*****	-----	-----	-----
-------	-------	-------	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

--	--	--	--	--	-------	--	--

		TOTAL (DDO)			0	4,950	4,950
--	--	-------------	--	--	---	-------	-------

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, KAPURTHALA	2030	50-Other	5,62,969	54,497	6,17,466
---------	----------------------	-----------------------	------	----------	----------	--------	----------

REGISTRATION, PUNJAB,				Charges			
-----------------------	--	--	--	---------	--	--	--

CHANDIGARH							
------------	--	--	--	--	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

		TOTAL (MH)			5,62,969	54,497	6,17,466
--	--	------------	--	--	----------	--------	----------

*****					-----		
-------	--	--	--	--	-------	--	--

		TOTAL (DDO)			5,62,969	54,497	6,17,466
--	--	-------------	--	--	----------	--------	----------

		COLLECTOR, NAWANSAHAR	2030	50-Other	1,295	0	1,295
--	--	-----------------------	------	----------	-------	---	-------

				Charges			
--	--	--	--	---------	--	--	--

*****				-----			
-------	--	--	--	-------	--	--	--

		TOTAL (MH)			1,295	0	1,295
--	--	------------	--	--	-------	---	-------

*****			-----		
TOTAL (DDO)			1,295	0	1,295

COLLECTOR, RAJPURA	2030	50-Other	18,08,547	1,81,226	19,89,773
		Charges			

*****			-----		
TOTAL (MH)			18,08,547	1,81,226	19,89,773

*****			-----		
TOTAL (DDO)			18,08,547	1,81,226	19,89,773

COLLECTOR, ROPAR	2030	50-Other	32	0	32
		Charges			

*****			-----		
TOTAL (MH)			32	0	32

*****			-----		
-------	--	--	-------	--	--

TOTAL (DDO)	32	0	32
-------------	----	---	----

COLLECTOR, STAMPS, LUDHIANA(WEST)	2030	50-Other	61,512	0	61,512
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	61,512	0	61,512
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	61,512	0	61,512
-------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION, DERA	2030	50-Other	17,55,395	2,70,293	20,25,688
	REGISTRATION, PUNJAB,	BASSI		Charges			

CHANDIGARH

*****		-----		
TOTAL (MH)		17,55,395	2,70,293	20,25,688

*****		-----		
TOTAL (DDO)		17,55,395	2,70,293	20,25,688

COLLECTOR, SUB DIVISION, FARIDKOT 2030	50-Other	38,798	0	38,798
Charges				

*****		-----		
TOTAL (MH)		38,798	0	38,798

2235	04-Pensionary	34,000	0	34,000
Charges				

*****		-----		
TOTAL (MH)		34,000	0	34,000

*****			-----		
TOTAL(DDO)			72,798	0	72,798

COLLECTOR,SUB DIVISION,	2030	50-Other	6,89,342	63,796	7,53,138
FATEHGARH SAHIB		Charges			

*****			-----		
TOTAL(MH)			6,89,342	63,796	7,53,138

*****			-----		
TOTAL(DDO)			6,89,342	63,796	7,53,138

COLLECTOR,SUB DIVISION, NABHA	2030	50-Other	3,749	0	3,749
		Charges			

*****			-----		
TOTAL(MH)			3,749	0	3,749

*****			-----		
-------	--	--	-------	--	--

TOTAL (DDO)	3,749	0	3,749
-------------	-------	---	-------

COLLECTOR, SUB DIVISION, PATIALA	2030	50-Other	200	0	200
----------------------------------	------	----------	-----	---	-----

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	200	0	200
------------	-----	---	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	200	0	200
-------------	-----	---	-----

REVENUE	INSPECTOR GENERAL OF	DISTRICT TAXATION OFFICER, MANSA	2235	91-Medical	96,632	0	96,632
---------	----------------------	----------------------------------	------	------------	--------	---	--------

REGISTRATION, PUNJAB,	Reimbursement
-----------------------	---------------

CHANDIGARH

*****		-----			
TOTAL (MH)		96,632	0	96,632	
*****		-----			
TOTAL (DDO)		96,632	0	96,632	
DISTRICT TRAINING	2071	04-Pensionary	19,68,620	0	19,68,620
OFFICER, SANGRUR		Charges			
*****		-----			
TOTAL (MH)		19,68,620	0	19,68,620	
	2235	91-Medical	36,565	0	36,565
		Reimbursement			
*****		-----			
TOTAL (MH)		36,565	0	36,565	

*****			-----		
TOTAL (DDO)			20,05,185	0	20,05,185

DISTRICT TREASURY	2030	50-Other	11,63,874	42,890	12,06,764
OFFICER, DISTRICT TREASURY		Charges			

*****			-----		
TOTAL (MH)			11,63,874	42,890	12,06,764

*****			-----		
TOTAL (DDO)			11,63,874	42,890	12,06,764

DISTRICT TREASURY	2071	04-Pensionary	1,40,31,65,806	14,63,98,627	1,54,95,64,433
OFFICER, DISTRICT TREASURY		Charges			

OFFICER, BARNALA

		50-Other	1,36,73,463	16,42,648	1,53,16,111
		Charges			

*****			-----		
-------	--	--	-------	--	--

TOTAL (MH)	1, 41, 68, 39, 269	14, 80, 41, 275	1, 56, 48, 80, 544
------------	--------------------	-----------------	--------------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1, 41, 68, 39, 269	14, 80, 41, 275	1, 56, 48, 80, 544

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	19, 97, 201	2, 44, 421	22, 41, 622
	REGISTRATION, PUNJAB,	OFFICER, DISTRICT TREASURY		Charges			
	CHANDIGARH	OFFICER, BHATINDA					

*****	-----	-----	-----
TOTAL (MH)	19, 97, 201	2, 44, 421	22, 41, 622

2075	50-Other	4, 00, 000	0	4, 00, 000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	4,00,000	0	4,00,000

2235	01-Salaries	6,62,459	0	6,62,459
	02-Wages	8,777	0	8,777
	04-Pensionary	17,63,200	2,38,300	20,01,500
	Charges			
	28-Professional	20,710	0	20,710
	Services			
	91-Medical	4,97,536	2,19,567	7,17,103
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	29,52,682	4,57,867	34,10,549

*****	-----	-----	-----
TOTAL(DD0)	53,49,883	7,02,288	60,52,171

DISTRICT TREASURY	2030	50-Other	10,22,719	1,05,135	11,27,854
-------------------	------	----------	-----------	----------	-----------

OFFICER, HOSHIARPUR		Charges			
---------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,22,719	1,05,135	11,27,854
-----------	-----------	----------	-----------

2235	01-Salaries	40,740	0	40,740
------	-------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	40,740	0	40,740
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	10,63,459	1,05,135	11,68,594
------------	-----------	----------	-----------

DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
-------------------	------	----------	----------	---	----------

OFFICER, JALANDHAR		Charges			
--------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----	-----	-----	-----	-----
			TOTAL (MH)		1,00,000	0	1,00,000

*****			-----				
		TOTAL (DDO)			1,00,000	0	1,00,000

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	50-Other	6,52,611	1,02,853	7,55,464
	REGISTRATION, PUNJAB,	OFFICER, MUKATSAR		Charges			
	CHANDIGARH						

*****			-----				
		TOTAL (MH)			6,52,611	1,02,853	7,55,464

2054	01-Salaries	51,21,515	10,56,058	61,77,573
	02-Wages	4,34,016	48,277	4,82,293
	11-Domestic	13,790	2,340	16,130
	Travel Expenses			

13-Office	44,924	4,340	49,264
Expenses			
91-Medical	10,574	0	10,574
Reimbursement			
92-Telephone	6,159	471	6,630
93-Electricity	81,402	2,380	83,782
Charges			
*****	-----	-----	-----
TOTAL (MH)	57,12,380	11,13,866	68,26,246

*****	-----	-----	-----
TOTAL (DDO)	63,64,991	12,16,719	75,81,710

DISTRICT TREASURY	2235	04-Pensionary	4,50,000	45,000	4,95,000
OFFICER, NAWANSHAHAR		Charges			
		50-Other	1,00,000	0	1,00,000

Charges

91-Medical

2, 39, 348

2,39,348

Reimbursement

* * * * *

TOTAL (MH)

7,89,348

45,000

8,34,348

TOTAL (DDO)

7,89,348

45,000

8,34,348

DISTRICT TREASURY

2030

50-Other

20,85,996

2,61,591

23,47,587

OFFICER, PATIALA

Charges

GOVERNMENT OF PUNJAB

Page 2433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOF

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

				TOTAL(MH)	20,85,996	2,61,591	23,47,587
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2071	04-Pensionary	40,25,33,194	3,39,34,884	43,64,68,078
	REGISTRATION, PUNJAB,	OFFICER,PATIALA		Charges			
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	40,25,33,194	3,39,34,884	43,64,68,078
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,00,000	0	1,00,000
				*****	-----	-----	-----
				TOTAL(DDO)	40,47,19,190	3,41,96,475	43,89,15,665
		DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	1,85,18,67,936	17,76,21,583	2,02,94,89,519

		Charges			
		50-Other	4,48,88,837	27,37,900	4,76,26,737
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,89,67,56,773	18,03,59,483	2,07,71,16,256
		*****	-----	-----	-----
		TOTAL (DD0)	1,89,67,56,773	18,03,59,483	2,07,71,16,256
HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	24,729	0	24,729
SCHOOL		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	24,729	0	24,729
		*****	-----	-----	-----
		TOTAL (DD0)	24,729	0	24,729

		HEADMISTRESS,GOVT. INDUSTRIAL	2230	01-Salaries	9,22,235	1,05,928	10,28,163
		TRAINING INSTITUTE, SIRHIND					
				13-Office	2,000	0	2,000
				Expenses			
				21-Supplies and	22,889	66,747	89,636
				Materials			
				28-Professional	1,46,117	0	1,46,117
		GOVERNMENT OF PUNJAB					Page 2434
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
REVENUE	INSPECTOR GENERAL OF	HEADMISTRESS,GOVT. INDUSTRIAL	2230	31-Grants-in-Ai	1,20,000	15,000	1,35,000
	REGISTRATION, PUNJAB,	TRAINING INSTITUTE, SIRHIND		d (Salary)			
	CHANDIGARH						

93-Electricity	1,18,520	8,780	1,27,300
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	13,31,761	1,96,455	15,28,216
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	13,31,761	1,96,455	15,28,216
-------------	-----------	----------	-----------

REGISTRAR, MUKATSAR	2235	91-Medical	0	14,159	14,159
---------------------	------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	0	14,159	14,159
------------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	0	14,159	14,159
-------------	---	--------	--------

S.D.O. (CIVIL), NIHALSINGHWALA	2030	50-Other	35,175	0	35,175
--------------------------------	------	----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	35,175	0	35,175

*****	-----	-----	-----
TOTAL(DDO)	35,175	0	35,175

SUB DIVISIONAL MAGISTRATE, AMLOH	2030	50-Other	800	0	800
----------------------------------	------	----------	-----	---	-----

Charges

*****	-----	-----	-----
TOTAL(MH)	800	0	800

2235	28-Professional	83,920	0	83,920
------	-----------------	--------	---	--------

Services

50-Other	9,06,000	0	9,06,000
----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	9,89,920	0	9,89,920
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	9,90,720	0	9,90,720
-------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL	2030	50-Other	2,40,720	0	2,40,720
	REGISTRATION, PUNJAB,	MAGISTRATE, GURDASPUR		Charges			
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,40,720	0	2,40,720
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2, 40, 720	0	2, 40, 720
-------------	--	--	------------	---	------------

SUB DIVISIONAL OFFICER	2235	50-Other	12, 72, 500	2, 96, 000	15, 68, 500
------------------------	------	----------	-------------	------------	-------------

(CIVIL), SUB DIVISIONAL OFFICER		Charges			
---------------------------------	--	---------	--	--	--

(C), PATIALA					
--------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	12, 72, 500	2, 96, 000	15, 68, 500
------------	-------------	------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	12, 72, 500	2, 96, 000	15, 68, 500
-------------	-------------	------------	-------------

SUPERINTENDENT, DISTRICT JAIL	2071	04-Pensionary	59, 09, 371	2, 25, 503	61, 34, 874
-------------------------------	------	---------------	-------------	------------	-------------

		Charges			
--	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	59, 09, 371	2, 25, 503	61, 34, 874
------------	-------------	------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	59, 09, 371	2, 25, 503	61, 34, 874
-------------	-------------	------------	-------------

TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	1,00,62,923	13,88,509	1,14,51,432
--------------------------------	------	-------------	-------------	-----------	-------------

SAHIB

93-Electricity	41,364	0	41,364
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,01,04,287	13,88,509	1,14,92,796
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	1,01,04,287	13,88,509	1,14,92,796
------------	-------------	-----------	-------------

TREASURY OFFICER,, ABOHAR	2030	50-Other	6,67,174	1,25,414	7,92,588
---------------------------	------	----------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,67,174	1,25,414	7,92,588
-----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			6,67,174	1,25,414	7,92,588
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,, GURUHAR SAHAI 2030		50-Other	2,49,283	21,180	2,70,463
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
				*****	-----	-----	-----
		TOTAL (MH)			2,49,283	21,180	2,70,463
		*****			-----	-----	-----
		TOTAL (DDO)			2,49,283	21,180	2,70,463

TREASURY OFFICER,,PAYAL	2030	50-Other	3,01,636	54,557	3,56,193
-------------------------	------	----------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,01,636	54,557	3,56,193
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,01,636	54,557	3,56,193
------------	----------	--------	----------

TREASURY OFFICER,AML0H	2030	50-Other	5,87,113	67,808	6,54,921
------------------------	------	----------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,87,113	67,808	6,54,921
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,87,113	67,808	6,54,921
------------	----------	--------	----------

TREASURY OFFICER,BALACHAUR	2030	50-Other	2,68,921	32,100	3,01,021
----------------------------	------	----------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,68,921	32,100	3,01,021

*****	-----	-----	-----
TOTAL (DDO)	2,68,921	32,100	3,01,021

TREASURY OFFICER, BATALA	2030	50-Other	60,832	0	60,832
		Charges			

*****	-----	-----	-----
TOTAL (MH)	60,832	0	60,832

2235	04-Pensionary	32,75,814	2,85,600	35,61,414
	Charges			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BATALA	2235	91-Medical	2,20,884	0	2,20,884
	REGISTRATION, PUNJAB,			Reimbursement			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		34,96,698	2,85,600	37,82,298
			*****		-----	-----	-----
		TOTAL(DDO)			35,57,530	2,85,600	38,43,130
		TREASURY OFFICER, BHAWANIGARH	2030	50-Other	1,99,923	6,900	2,06,823
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,99,923	6,900	2,06,823
			*****		-----	-----	-----
		TOTAL(DDO)			1,99,923	6,900	2,06,823

TREASURY OFFICER, BHOLATH	2030	50-Other	2,03,960	0	2,03,960
---------------------------	------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,03,960	0	2,03,960
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	2,03,960	0	2,03,960
-------------	----------	---	----------

TREASURY OFFICER, DASUYA	2030	50-Other	5,57,694	53,760	6,11,454
--------------------------	------	----------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,57,694	53,760	6,11,454
------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	5,57,694	53,760	6,11,454
-------------	----------	--------	----------

TREASURY OFFICER, DHARAMKOT	2030	50-Other	3,32,590	0	3,32,590
-----------------------------	------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			3,32,590	0	3,32,590
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			3,32,590	0	3,32,590
-------------	--	--	----------	---	----------

TREASURY OFFICER, DHURI	2030	50-Other	5,38,489	26,538	5,65,027
-------------------------	------	----------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

				TOTAL (MH)	5,38,489	26,538	5,65,027
				*****	-----	-----	-----
				TOTAL (DDO)	5,38,489	26,538	5,65,027
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, DUDHAN SADAN	2030	50-Other	9,472	0	9,472
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL (MH)	9,472	0	9,472
				*****	-----	-----	-----
				TOTAL (DDO)	9,472	0	9,472
		TREASURY OFFICER, FAZILKA	2030	50-Other	5,83,811	80,510	6,64,321
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	5,83,811	80,510	6,64,321

*****			-----		
TOTAL (DDO)			5,83,811	80,510	6,64,321

TREASURY OFFICER, GARHSHANKAR	2030	50-Other	3,53,295	56,503	4,09,798
		Charges			

*****			-----		
TOTAL (MH)			3,53,295	56,503	4,09,798

*****			-----		
TOTAL (DDO)			3,53,295	56,503	4,09,798

TREASURY OFFICER, JAGRAON	2030	50-Other	7,81,482	1,45,780	9,27,262
		Charges			

*****			-----		
TOTAL (MH)			7,81,482	1,45,780	9,27,262

TOTAL (DDO)	7,81,482	1,45,780	9,27,262
-------------	----------	----------	----------

TREASURY OFFICER, JALALABAD	2030	50-Other	4,28,025	34,289	4,62,314
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	4,28,025	34,289	4,62,314
------------	----------	--------	----------

TOTAL (DDO)	4,28,025	34,289	4,62,314
-------------	----------	--------	----------

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, MALERKOTLA	2030	50-Other	9,34,578	48,112	9,82,690
---------	----------------------	------------------------------	------	----------	----------	--------	----------

REGISTRATION, PUNJAB,

Charges

CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	9,34,578	48,112	9,82,690

*****	-----	-----	-----
TOTAL (DDO)	9,34,578	48,112	9,82,690

TREASURY OFFICER, MOGA	2030	50-Other	12,92,436	1,06,866	13,99,302
------------------------	------	----------	-----------	----------	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	12,92,436	1,06,866	13,99,302

*****	-----	-----	-----
TOTAL (DDO)	12,92,436	1,06,866	13,99,302

TREASURY OFFICER, MUKERIAN	2030	50-Other	3,14,978	26,297	3,41,275
----------------------------	------	----------	----------	--------	----------

Charges					
*****			-----		
TOTAL (MH)			3,14,978	26,297	3,41,275
*****			-----		
TOTAL (DDO)			3,14,978	26,297	3,41,275
TREASURY OFFICER, NABHA	2030	50-Other	89,340	0	89,340
Charges					
*****			-----		
TOTAL (MH)			89,340	0	89,340
*****			-----		
TOTAL (DDO)			89,340	0	89,340
TREASURY OFFICER, NAWANSAHAR	2030	50-Other	5,89,893	76,682	6,66,575
Charges					

*****	-----	-----	-----
TOTAL(MH)	5,89,893	76,682	6,66,575

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	5,89,893	76,682	6,66,575

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,PATHANKOT	2030	50-Other	12,09,279	1,77,682	13,86,961
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	12,09,279	1,77,682	13,86,961

*****			-----		
TOTAL (DDO)			12,09,279	1,77,682	13,86,961

TREASURY OFFICER, PHAGWARA	2030	50-Other	4,69,572	48,730	5,18,302
		Charges			

*****			-----		
TOTAL (MH)			4,69,572	48,730	5,18,302

*****			-----		
TOTAL (DDO)			4,69,572	48,730	5,18,302

TREASURY OFFICER, RAJPURA	2030	50-Other	1,08,986	0	1,08,986
		Charges			

*****			-----		
TOTAL (MH)			1,08,986	0	1,08,986

*****			-----		
-------	--	--	-------	--	--

TOTAL (DDO)			1,08,986	0	1,08,986
-------------	--	--	----------	---	----------

TREASURY OFFICER, SAMANA	2030	50-Other	60,245	0	60,245
--------------------------	------	----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			60,245	0	60,245
------------	--	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			60,245	0	60,245
-------------	--	--	--------	---	--------

TREASURY OFFICER, SULTANPUR LODHI	2030	50-Other	2,05,414	0	2,05,414
-----------------------------------	------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			2,05,414	0	2,05,414
------------	--	--	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			2,05,414	0	2,05,414
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,SUNAM	2030	50-Other	11,09,507	80,868	11,90,375
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
		*****			-----	-----	-----
		TOTAL (MH)			11,09,507	80,868	11,90,375
		*****			-----	-----	-----
		TOTAL (DDO)			11,09,507	80,868	11,90,375
		TREASURY OFFICER, TALWANDI SABOO	2030	50-Other	75,784	0	75,784
				Charges			

*****			-----		
TOTAL(MH)			75,784	0	75,784

*****			-----		
TOTAL(DDO)			75,784	0	75,784

TREASURY OFFICER, TALWARA	2030	50-Other	1,95,624	23,871	2,19,495
Charges					

*****			-----		
TOTAL(MH)			1,95,624	23,871	2,19,495

*****			-----		
TOTAL(DDO)			1,95,624	23,871	2,19,495

TREASURY OFFICER, TREASURY	2030	50-Other	590	0	590
OFFICER, NATHANA	Charges				

*****			-----		
TOTAL(MH)			590	0	590

.....

TOTAL (DDO)

590

0

590

TREASURY OFFICER, TREASURY

2030

50-Other

8,08,576

1, 10, 348

9, 18, 924

OFFICER, PHUL

Charges

* * * * *

TOTAL (MH)

8,08,576

1, 10, 348

9,18,924

TOTAL (DDO)

8,08,576

1, 10, 348

9, 18, 924

GOVERNMENT OF PUNJAB

Page 2442

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TREASURY	2030	50-Other	2,42,631	37,987	2,80,618
	REGISTRATION, PUNJAB,	OFFICER,ANANDPUR SAHIB		Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	2,42,631	37,987	2,80,618

*****	-----	-----	-----
TOTAL(DDO)	2,42,631	37,987	2,80,618

TREASURY OFFICER, TREASURY	2030	50-Other	4,78,976	48,054	5,27,030
OFFICER, KHARAR		Charges			

*****	-----	-----	-----
TOTAL(MH)	4,78,976	48,054	5,27,030

*****	-----	-----	-----
TOTAL(DDO)	4,78,976	48,054	5,27,030

TREASURY OFFICER, TREASURY	2029	01-Salaries	19,46,963	5,87,172	25,34,135
----------------------------	------	-------------	-----------	----------	-----------

OFFICER, NANGAL T/SHIP

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	19,46,963	5,87,172	25,34,135
-----------	-----------	----------	-----------

2030	50-Other	2,63,126	29,074	2,92,200
------	----------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,63,126	29,074	2,92,200
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	22,10,089	6,16,246	28,26,335
------------	-----------	----------	-----------

TREASURY OFFICER, ZIRA	2030	50-Other	4,89,084	66,542	5,55,626
------------------------	------	----------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,89,084	66,542	5,55,626
-----------	----------	--------	----------

***** -----

TOTAL (DDO) 4,89,084 66,542 5,55,626

UNDER SECRETARY (G) TO THE 2030 50-Other 50,00,000 0 50,00,000

FINANCIAL COMMISSIONER, Charges

PUNJAB, CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (MH) 50,00,000 0 50,00,000

***** -----

TOTAL (DDO) 50,00,000 0 50,00,000

TOTAL (CCO)	3,79,52,67,761	37,04,80,125	4,16,57,47,886
-------------	----------------	--------------	----------------

TOTAL (DEPT)	3,79,52,67,761	37,04,80,125	4,16,57,47,886
--------------	----------------	--------------	----------------

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	44,611	0	44,611
-------	-----------------	-------------------------------	------	-------------	--------	---	--------

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

13-Office	65,400	0	65,400
-----------	--------	---	--------

Expenses

14-Rent, Rates	36,000	0	36,000
----------------	--------	---	--------

and Taxes

28-Professional	1,13,782	0	1,13,782
-----------------	----------	---	----------

Services

50-Other	5,66,939	0	5,66,939
----------	----------	---	----------

Charges

91-Medical	3,83,172	0	3,83,172
------------	----------	---	----------

Reimbursement

92-Telephone	1,731	0	1,731
--------------	-------	---	-------

93-Electricity	3,740	0	3,740
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,15,375	0	12,15,375
-----------	-----------	---	-----------

2515	01-Salaries	42,65,598	5,98,298	48,63,896
------	-------------	-----------	----------	-----------

91-Medical	24,710	0	24,710
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	42,90,308	5,98,298	48,88,606
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				55,05,683	5,98,298	61,03,981
DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries		2,68,022	0	2,68,022
COMMISSIONER OFFICE, FARIDKOT						
GOVERNMENT OF PUNJAB					Page	2444
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	2235	04-Pensionary	2,29,800	0	2,29,800
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER OFFICE, FARIDKOT			Charges			
AND	PUNJAB						
PANCHAYATS							
				06-Social	5,56,200	0	5,56,200
				Assistance			
				11-Domestic	4,340	0	4,340
				Travel Expenses			

	13-Office	5,500	0	5,500
	Expenses			
	28-Professional	3,04,310	0	3,04,310
	Services			
	91-Medical	1,37,425	0	1,37,425
	Reimbursement			
	92-Telephone	1,123	0	1,123
	*****	-----	-----	-----
	TOTAL (MH)	15,06,720	0	15,06,720
2515	01-Salaries	13,56,095	4,46,833	18,02,928
	*****	-----	-----	-----
	TOTAL (MH)	13,56,095	4,46,833	18,02,928
	*****	-----	-----	-----
	TOTAL (DD0)	28,62,815	4,46,833	33,09,648

EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	49,24,098	13,22,765	62,46,863
----------------------------	------	-------------	-----------	-----------	-----------

PANCHAYAT SAMITI, HARSA

CHHINA, AMRITSAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	49,24,098	13,22,765	62,46,863
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	49,24,098	13,22,765	62,46,863
------------	-----------	-----------	-----------

EXECUTIVE	2515	01-Salaries	1,21,11,797	16,51,800	1,37,63,597
-----------	------	-------------	-------------	-----------	-------------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, ABOHAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,21,11,797	16,51,800	1,37,63,597
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,21,11,797	16,51,800	1,37,63,597
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2235	01-Salaries	81,046	0	81,046
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL						
AND	PUNJAB	DEVELOPMENT), RURAL DEVELOPMENT,					
PANCHAYATS		GURDASPUR					
				28-Professional	4,000	0	4,000
				Services			
			*****		-----		
			TOTAL (MH)		85,046	0	85,046
			2515	01-Salaries	43,74,028	11,13,398	54,87,426
				31-Grants-in-Ai	28,35,000	0	28,35,000
				d (Salary)			

92-Telephone	6,149	1,755	7,904
--------------	-------	-------	-------

93-Electricity	9,460	5,650	15,110
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	72,24,637	11,20,803	83,45,440
-----------	-----------	-----------	-----------

3604	31-Grants-in-Ai	6,65,97,637	23,45,094	6,89,42,731
------	-----------------	-------------	-----------	-------------

d (Salary)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,65,97,637	23,45,094	6,89,42,731
-----------	-------------	-----------	-------------

4515	50-Other	13,00,000	50,00,000	63,00,000
------	----------	-----------	-----------	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,00,000	50,00,000	63,00,000
-----------	-----------	-----------	-----------

5475	53-Major Works	62,12,85,000	0	62,12,85,000
------	----------------	--------------	---	--------------

***** -----

TOTAL(MH) 62,12,85,000 0 62,12,85,000

***** -----

TOTAL(DDO) 69,64,92,320 84,65,897 70,49,58,217

ADDITIONAL DEPUTY COMMISSIONER 2235 91-Medical 63,045 0 63,045

(D),ADDITIONAL DEPUTY Reimbursement

COMMISSIONER (D), PATIALA

***** -----

TOTAL(MH) 63,045 0 63,045

2515 01-Salaries 27,25,703 4,15,021 31,40,724

31-Grants-in-Ai 9,92,300 0 9,92,300

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	--	------	------	--------------------------	---------

-------	--	--	--	--	--

		d (Salary)			
--	--	------------	--	--	--

		*****		-----	
--	--	-------	--	-------	--

TOTAL(MH)		37,18,003	4,15,021	41,33,024
-----------	--	-----------	----------	-----------

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	4,68,94,088	56,22,268	5,25,16,356
-------	-----------------	--------------------------------	------	-----------------	-------------	-----------	-------------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (D),ADDITIONAL DEPUTY		d (Salary)			
-------------	---	--	------------	--	--	--

AND	PUNJAB	COMMISSIONER (D), PATIALA				
-----	--------	---------------------------	--	--	--	--

PANCHAYATS						
------------	--	--	--	--	--	--

		*****		-----	
--	--	-------	--	-------	--

TOTAL(MH)		4,68,94,088	56,22,268	5,25,16,356
-----------	--	-------------	-----------	-------------

*****		-----	
-------	--	-------	--

TOTAL(DDO)		5,06,75,136	60,37,289	5,67,12,425
------------	--	-------------	-----------	-------------

ADDITIONAL DEPUTY COMMISSIONER	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
--------------------------------	------	-----------------	-----------	---	-----------

(DEV),ADDITIONAL DEPUTY		d (Salary)			
-------------------------	--	------------	--	--	--

COMMISSIONER (DEV)					
--------------------	--	--	--	--	--

TOTAL(MH)	14,17,500	0	14,17,500

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	80,62,746	15,75,721	96,38,467
--------------------------------	------	-------------	-----------	-----------	-----------

(DEV.),DISTT. RURAL DEV. AGENCY

SANGRUR

31-Grants-in-Ai	14,17,500	0	14,17,500
-----------------	-----------	---	-----------

d (Salary)

91-Medical	5,800	0	5,800
------------	-------	---	-------

Reimbursement

***** -----

TOTAL(MH)	94,86,046	15,75,721	1,10,61,767
-----------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	2,70,86,807	27,77,723	2,98,64,530
-------	-----------------	--------------------------------	------	-----------------	-------------	-----------	-------------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEV.),DISTT. RURAL DEV. AGENCY			d (Salary)			
-------------	---	--	--	------------	--	--	--

AND	PUNJAB	SANGRUR
-----	--------	---------

PANCHAYATS

*****		-----		
TOTAL (MH)		2,70,86,807	27,77,723	2,98,64,530

*****		-----		
TOTAL (DDO)		3,65,72,853	43,53,444	4,09,26,297

ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	43,35,00,000	0	43,35,00,000
(DEVELOPMENT),ADDITIONAL DEPUTY		d (Non-Salary)			
COMMISSIONER (DEVELOPMENT)					

*****		-----		
TOTAL (MH)		43,35,00,000	0	43,35,00,000

2515	01-Salaries	4,90,89,162	62,48,816	5,53,37,978
	31-Grants-in-Ai	1,14,400	0	1,14,400
d (Salary)				
	36-Grants-in-ai	17,96,66,667	0	17,96,66,667

		d (Non-Salary)			
		50-Other	23,90,143	0	23,90,143
		Charges			
		91-Medical	5,68,847	0	5,68,847
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	23,18,29,219	62,48,816	23,80,78,035
		*****	-----	-----	-----
		TOTAL (DDO)	66,53,29,219	62,48,816	67,15,78,035
ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	8,46,579	95,921	9,42,500
(DEVELOPMENT), MOHALI					
		31-Grants-in-Ai	10,29,700	0	10,29,700
		d (Salary)			
		*****	-----	-----	-----
		TOTAL (MH)	18,76,279	95,921	19,72,200

3451	36-Grants-in-ai	3,49,18,819	0	3,49,18,819
------	-----------------	-------------	---	-------------

d (Non-Salary)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		3,49,18,819	0	3,49,18,819
-----------	--	-------------	---	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	3,83,64,557	1,04,13,010	4,87,77,567
-------	-----------------	--------------------------------	------	-----------------	-------------	-------------	-------------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEVELOPMENT),MOHALI			d (Salary)			
-------------	--	--	--	------------	--	--	--

AND	PUNJAB
-----	--------

PANCHAYATS

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		3,83,64,557	1,04,13,010	4,87,77,567
-----------	--	-------------	-------------	-------------

*****				-----	-----	-----
TOTAL (DDO)				7,51,59,655	1,05,08,931	8,56,68,586

ADDITIONAL DEPUTY	2217	01-Salaries	5,08,570	4,86,289	9,94,859
-------------------	------	-------------	----------	----------	----------

COMMISSIONER (DEV), ADC (DEV)

13-Office	0	15,000	15,000
-----------	---	--------	--------

Expenses

*****				-----	-----	-----
TOTAL (MH)				5,08,570	5,01,289	10,09,859

2515	31-Grants-in-Ai	11,44,100	0	11,44,100
------	-----------------	-----------	---	-----------

d (Salary)

*****				-----	-----	-----
TOTAL (MH)				11,44,100	0	11,44,100

	3604	31-Grants-in-Ai	1,44,59,553	27,91,069	1,72,50,622
		d (Salary)			

	*****	-----	-----	-----	
	TOTAL(MH)		1,44,59,553	27,91,069	1,72,50,622

	*****	-----	-----	-----	
	TOTAL(DDO)		1,61,12,223	32,92,358	1,94,04,581

ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	2,10,23,384	23,17,834	2,33,41,218
COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
COMMISSIONER					

	*****	-----	-----	-----	
	TOTAL(MH)		2,10,23,384	23,17,834	2,33,41,218

	*****	-----	-----	-----	
	TOTAL(DDO)		2,10,23,384	23,17,834	2,33,41,218

ADDITIONAL DEPUTY	2235	50-Other	0	9,00,000	9,00,000
-------------------	------	----------	---	----------	----------

COMMISSIONER,ADDITIONAL DEPUTY Charges

COMMISSIONER)DEVELOPMENT),

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		MANSA					
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2235	91-Medical	4,79,338	26,471	5,05,809
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER,ADDITIONAL DEPUTY		Reimbursement			
AND	PUNJAB	COMMISSIONER)DEVELOPMENT),					
PANCHAYATS		MANSA					
			*****		-----	-----	-----
			TOTAL(MH)		4,79,338	9,26,471	14,05,809
			*****		-----	-----	-----
			TOTAL(DDO)		4,79,338	9,26,471	14,05,809

ADDITIONAL DEPUTY	2235	91-Medical	0	16,358	16,358
-------------------	------	------------	---	--------	--------

COMMISSIONER, ADDITIONAL DEPUTY		Reimbursement			
---------------------------------	--	---------------	--	--	--

COMMISSIONER,					
---------------	--	--	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			0	16,358	16,358
------------	--	--	---	--------	--------

2515	31-Grants-in-Ai	14,17,500	0	14,17,500	
------	-----------------	-----------	---	-----------	--

	d (Salary)				
--	------------	--	--	--	--

-------	--	--	--	--	--

TOTAL (MH)		14,17,500	0	14,17,500	
------------	--	-----------	---	-----------	--

3604	31-Grants-in-Ai	3,93,36,081	44,70,618	4,38,06,699	
------	-----------------	-------------	-----------	-------------	--

	d (Salary)				
--	------------	--	--	--	--

-------	--	--	--	--	--

TOTAL (MH)		3,93,36,081	44,70,618	4,38,06,699	
------------	--	-------------	-----------	-------------	--

-------	--	--	--	--	--

TOTAL (DDO)			4,07,53,581	44,86,976	4,52,40,557
-------------	--	--	-------------	-----------	-------------

ADDITIONAL DEPUTY/DEPUTY	2235	91-Medical	0	32,345	32,345
--------------------------	------	------------	---	--------	--------

COMMISSIONER (RURAL		Reimbursement			
---------------------	--	---------------	--	--	--

DEVELOPMENT),ROPAR					
--------------------	--	--	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			0	32,345	32,345
------------	--	--	---	--------	--------

2515	31-Grants-in-Ai	11,44,100	0	11,44,100	
------	-----------------	-----------	---	-----------	--

	d (Salary)				
--	------------	--	--	--	--

-------	--	--	--	--	--

TOTAL (MH)		11,44,100	0	11,44,100	
------------	--	-----------	---	-----------	--

3604	31-Grants-in-Ai	1,21,87,550	12,76,424	1,34,63,974	
------	-----------------	-------------	-----------	-------------	--

	d (Salary)				
--	------------	--	--	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1, 21, 87, 550	12, 76, 424	1, 34, 63, 974
			*****	-----			
			TOTAL (DDO)		1, 33, 31, 650	13, 08, 769	1, 46, 40, 419
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	12, 75, 700	0	12, 75, 700
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER, (DEVELOPMENT),			d (Salary)			
AND	PUNJAB	RURAL DEVELOPMENT AGENCY					
PANCHAYATS							
			*****	-----			
			TOTAL (MH)		12, 75, 700	0	12, 75, 700
			3604	31-Grants-in-Ai	8, 14, 81, 036	1, 39, 14, 751	9, 53, 95, 787

d (Salary)				

TOTAL(MH)	8,14,81,036	1,39,14,751	9,53,95,787	

TOTAL(DDO)	8,27,56,736	1,39,14,751	9,66,71,487	

ASSISTANT BLOCK DEVELOPMENT AND 2235	28-Professional	6,734	0	6,734
PANCHAYAT OFFICER, DHURI, SANGRUR	Services			
	91-Medical	32,736	48,230	80,966
	Reimbursement			

TOTAL(MH)	39,470	48,230	87,700	

TOTAL(DDO)	39,470	48,230	87,700	

*****					-----		
TOTAL(MH)					7,06,842	2,37,424	9,44,266

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	50,24,480	6,26,299	56,50,779
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT &							
AND	PUNJAB	PANCHAYAT OFFICER, JALANDHAR					
PANCHAYATS							

*****					-----		
TOTAL(MH)					50,24,480	6,26,299	56,50,779

*****					-----		
TOTAL(DDO)					57,31,322	8,63,723	65,95,045

BLOCK DEVELOPMENT & PANCHAYAT					2235	01-Salaries	2,45,656	0	2,45,656
OFFICER,CHOHLA SAHIB									

10-POL of					17,554				0		17,554	
Office Vehicles												
91-Medical					27,447				0		27,447	

Reimbursement					

TOTAL(MH)			2,90,657	0	2,90,657

TOTAL(DDO)			2,90,657	0	2,90,657
BLOCK DEVELOPMENT & PANCHAYAT	2235	01-Salaries	4,97,218	0	4,97,218
OFFICER, NAUSHERA PANNUAN					
10-POL of			5,520	0	5,520
Office Vehicles					
50-Other			8,10,000	0	8,10,000
Charges					
91-Medical			54,000	0	54,000
Reimbursement					

TOTAL(MH)	13,66,738	0	13,66,738
-----------	-----------	---	-----------

*****	-----
-------	-------

TOTAL(DDO)	13,66,738	0	13,66,738
------------	-----------	---	-----------

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	1,62,54,531	24,78,680	1,87,33,211
---------------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK DEVELOPEMNT &

PANCHAYAT OFFICER

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	91-Medical	38,766	15,173	53,939
-------	-----------------	---------------------------------	------	------------	--------	--------	--------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPEMNT &	Reimbursement
-------------	---------------------------	-----------------------------	---------------

AND	PUNJAB	PANCHAYAT OFFICER
-----	--------	-------------------

PANCHAYATS

*****		-----	-----	-----
TOTAL(MH)		1,62,93,297	24,93,853	1,87,87,150

*****		-----	-----	-----
TOTAL(DD0)		1,62,93,297	24,93,853	1,87,87,150

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,69,442	0	1,69,442
---------------------------------	------	-------------	----------	---	----------

OFFICER, BLOCK DEVELOPMENT AND

PANCHAYAT OFFICE

09-Repair and	29,000	0	29,000
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	18,383	0	18,383
-----------	--------	---	--------

Office Vehicles

36-Grants-in-ai	4,00,000	0	4,00,000
-----------------	----------	---	----------

d (Non-Salary)

91-Medical	8,82,758	26,402	9,09,160
------------	----------	--------	----------

Reimbursement

*****		-----		
TOTAL (MH)		14,99,583	26,402	15,25,985

*****		-----		
TOTAL (DDO)		14,99,583	26,402	15,25,985

BLOCK DEVELOPMENT AND PANCHAYAT	2059	43-Suspense	34,262	0	34,262
---------------------------------	------	-------------	--------	---	--------

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER

*****		-----		
TOTAL (MH)		34,262	0	34,262

2235	01-Salaries	2,46,64,092	28,30,196	2,74,94,288
	02-Wages	34,782	0	34,782
	04-Pensionary	20,32,250	4,68,525	25,00,775
	Charges			
	06-Social	1,94,80,500	0	1,94,80,500

Assistance

08-Hiring of4,11,43141,6664,53,097

Vehicles for

Office use

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	09-Repair and	46,328	1,755	48,083
-------	-----------------	---------------------------------	------	---------------	--------	-------	--------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND			Maintenance of			
-------------	---	--	--	----------------	--	--	--

AND	PUNJAB	PANCHAYAT OFFICER		Staff Cars			
-----	--------	-------------------	--	------------	--	--	--

PANCHAYATS

				10-POL of	27,984	18,591	46,575
--	--	--	--	-----------	--------	--------	--------

Office Vehicles

				11-Domestic	46,324	2,560	48,884
--	--	--	--	-------------	--------	-------	--------

Travel Expenses

13-Office	3,43,819	16,629	3,60,448
-----------	----------	--------	----------

Expenses

14-Rent, Rates	4,53,392	16,500	4,69,892
----------------	----------	--------	----------

and Taxes

21-Supplies and	2,52,800	0	2,52,800
-----------------	----------	---	----------

Materials

26-Advertising	3,600	0	3,600
----------------	-------	---	-------

and Publicity

28-Professional	7,96,773	1,15,829	9,12,602
-----------------	----------	----------	----------

Services

34-Scholarships	2,60,110	0	2,60,110
-----------------	----------	---	----------

Stipends

36-Grants-in-ai	12,00,000	6,00,000	18,00,000
-----------------	-----------	----------	-----------

d (Non-Salary)

50-Other	28,88,883	7,00,000	35,88,883
----------	-----------	----------	-----------

Charges

91-Medical	1,30,56,846	3,19,215	1,33,76,061
------------	-------------	----------	-------------

Reimbursement

92-Telephone	30,269	0	30,269
--------------	--------	---	--------

93-Electricity	50,700	0	50,700
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,60,80,883	51,31,466	7,12,12,349
-----------	-------------	-----------	-------------

2515	01-Salaries	14,61,73,777	2,33,50,839	16,95,24,616
------	-------------	--------------	-------------	--------------

31-Grants-in-Ai	11,44,100	0	11,44,100
-----------------	-----------	---	-----------

d (Salary)

91-Medical	6,26,351	2,16,054	8,42,405
------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,79,44,228	2,35,66,893	17,15,11,121
-----------	--------------	-------------	--------------

*****					-----	-----	-----
TOTAL(MH)					8,55,82,996	0	8,55,82,996

*****					-----	-----	-----
TOTAL(DDO)					32,78,03,661	3,49,56,874	36,27,60,535

BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	7,17,636	0	7,17,636
OFFICER,BLOCK DEVELOPMENT AND		Reimbursement			
PANCHAYAT OFFICER					

92-Telephone	2,821	0	2,821
--------------	-------	---	-------

*****					-----	-----	-----
TOTAL(MH)					7,20,457	0	7,20,457

2515	01-Salaries	14,05,448	80,292	14,85,740
------	-------------	-----------	--------	-----------

*****					-----	-----	-----
TOTAL(MH)					14,05,448	80,292	14,85,740

*****					-----	-----	-----
-------	--	--	--	--	-------	-------	-------

TOTAL (DDO)	21,25,905	80,292	22,06,197
-------------	-----------	--------	-----------

BLOCK DEVELOPMENT AND PANCHAYAT	2235	09-Repair and	3,000	0	3,000
---------------------------------	------	---------------	-------	---	-------

OFFICER, BLOCK DEVELOPMENT AND	Maintenance of
PANCHAYAT OFFICER ,BHUNGA	Staff Cars

28-Professional	0	1,05,468	1,05,468
Services			

91-Medical	63,380	0	63,380
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	66,380	1,05,468	1,71,848

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, FEROZEPUR

13-Office	20,000	0	20,000
Expenses			
28-Professional	64,000	0	64,000
Services			
91-Medical	48,278	64,283	1,12,561
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,25,931	64,283	2,90,214

2515	01-Salaries	42,41,244	6,54,077	48,95,321
*****	-----	-----	-----	
TOTAL(MH)		42,41,244	6,54,077	48,95,321

*****	-----	-----	-----
TOTAL (DD0)	44,67,175	7,18,360	51,85,535

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	16,92,710	3,75,354	20,68,064
---------------------------------	------	-------------	-----------	----------	-----------

OFFICER,NEHRI KOTHI, JAITON

ROAD, GONIANA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	16,92,710	3,75,354	20,68,064
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	16,92,710	3,75,354	20,68,064
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,93,704	0	1,93,704
-------	-----------------	---------------------------------	------	-------------	----------	---	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,PANCHAYAT SAMITI,

AND PUNJAB

PANCHAYATS

10-POL of	14,931	0	14,931
-----------	--------	---	--------

Office Vehicles

91-Medical	48,391	0	48,391
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,57,026	0	2,57,026
-----------	----------	---	----------

2515	01-Salaries	24,61,930	3,25,032	27,86,962
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	24,61,930	3,25,032	27,86,962
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	27,18,956	3,25,032	30,43,988
------------	-----------	----------	-----------

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	97,200	0	97,200
---------------------------------	------	-------------	--------	---	--------

OFFICER, PANCHAYAT SAMITI, AJNALA

		91-Medical	7,806	0	7,806
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,05,006	0	1,05,006

2515	01-Salaries	25,75,829	8,80,919	34,56,748
	91-Medical	39,361	0	39,361
	Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	26,15,190	8,80,919	34,96,109

		*****	-----	-----	-----
		TOTAL(DDO)	27,20,196	8,80,919	36,01,115

BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-Pensionary	45,000	0	45,000
OFFICER, PANCHAYAT SAMITI,		Charges			
LUDHIANA-1					
		91-Medical	1,08,812	0	1,08,812

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,53,812	0	1,53,812

2515	01-Salaries	26,42,578	3,36,267	29,78,845
------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					26,42,578	3,36,267	29,78,845

*****	-----	-----	-----
TOTAL(DDO)			27,96,390
			3,36,267
			31,32,657

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	28-Professional	26,934	0	26,934
-------	-----------------	---------------------------------	------	-----------------	--------	---	--------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER.,BLOCK DEVELOPMENT AND		Services			
AND	PUNJAB	PANCHAYAT OFFICER			
PANCHAYATS					
		91-Medical	2,54,671	0	2,54,671
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,81,605	0	2,81,605
2515	01-Salaries	38,26,808	4,23,624		42,50,432
		*****	-----	-----	-----
		TOTAL(MH)	38,26,808	4,23,624	42,50,432
		*****	-----	-----	-----
		TOTAL(DDO)	41,08,413	4,23,624	45,32,037
BLOCK DEVELOPMENT PROJECT	2235	36-Grants-in-ai	8,00,000	0	8,00,000
OFFICER, GURU HAR SAHAI		d (Non-Salary)			
		91-Medical	6,667	0	6,667

		Reimbursement			
		93-Electricity	1,630	0	1,630
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	8,08,297	0	8,08,297
		*****	-----	-----	-----
		TOTAL (DDO)	8,08,297	0	8,08,297
BLOCK DEVELOPMENT PROJECT	2235	91-Medical	9,506	0	9,506
OFFICER, ZIRA		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	9,506	0	9,506
		*****	-----	-----	-----
		TOTAL (DDO)	9,506	0	9,506

BLOCK DEVELOPMENT & PANCHAYAT	2235	50-Other	1,00,000	0	1,00,000
-------------------------------	------	----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, GURDASPUR	Charges
--------------------	---------

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	3,981	0	3,981
-------	-----------------	-------------------------------	------	------------	-------	---	-------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, GURDASPUR	Reimbursement
-------------	--	---------------

AND	PUNJAB
-----	--------

PANCHAYATS

*****	-----
-------	-------

TOTAL(MH)	1,03,981	0	1,03,981
-----------	----------	---	----------

2515	01-Salaries	75,42,602	11,19,902	86,62,504
------	-------------	-----------	-----------	-----------

	91-Medical	32,347	0	32,347
--	------------	--------	---	--------

Reimbursement

*****			-----		
TOTAL(MH)			75,74,949	11,19,902	86,94,851
*****			-----		
TOTAL(DDO)			76,78,930	11,19,902	87,98,832
CHIEF ENGINEER (RDP AND	2515	01-Salaries	1,77,64,164	24,67,573	2,02,31,737
PR),RURAL DEVELOPMENT &					
PANCHAYTI RAJ, VIKAS BHAWAN					
SECTOR 62, SAS NAGAR					
		13-Office	28,845	0	28,845
		Expenses			
		91-Medical	96,514	0	96,514
		Reimbursement			
*****			-----		
TOTAL(MH)			1,78,89,523	24,67,573	2,03,57,096

TOTAL (DDO)			1,78,89,523	24,67,573	2,03,57,096

CHIEF EXECUTIVE OFFICER, ZILA	2235	04-Pensionary	30,100	0	30,100
-------------------------------	------	---------------	--------	---	--------

PARISHAD, ROPAR		Charges			
-----------------	--	---------	--	--	--

		91-Medical	20,232	0	20,232
--	--	------------	--------	---	--------

		Reimbursement			
--	--	---------------	--	--	--

TOTAL (MH)			50,332	0	50,332

TOTAL (DDO)			50,332	0	50,332

CHIEF EXECUTIVE OFFICER, ZILA	2235	01-Salaries	1,28,545	0	1,28,545
-------------------------------	------	-------------	----------	---	----------

PARISHAD					
----------	--	--	--	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER,ZILA	2235	14-Rent, Rates	41,000	0	41,000	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PARISHAD			and Taxes				
AND	PUNJAB							
PANCHAYATS								
			*****	-----				
			TOTAL(MH)		1,69,545	0	1,69,545	
			*****	-----				
			TOTAL(DDO)		1,69,545	0	1,69,545	
			CHIEF EXECUTIVE OFFICER,ZILA	4515	50-Other	1,12,05,000	0	1,12,05,000
			PARISHAD, FEROZEPUR		Charges			
			*****	-----				
			TOTAL(MH)		1,12,05,000	0	1,12,05,000	

*****			-----		
TOTAL (DDO)			1,12,05,000	0	1,12,05,000

CHIEF EXECUTIVE OFFICER,ZILA	2235	92-Telephone	1,385	0	1,385
PARISHAD, MANSA					

*****			-----		
TOTAL (MH)			1,385	0	1,385

*****			-----		
TOTAL (DDO)			1,385	0	1,385

CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	15,436	0	15,436
PARISHAD, ROPAR		Reimbursement			

*****			-----		
TOTAL (MH)			15,436	0	15,436

TOTAL (DDO)

15,436

0

15,436

CHIEF EXECUTIVE

2515

01-Salaries

35,50,883

4,70,437

40,21,320

OFFICER/B.D.P.O,ZILA PARISHAD,

SANGRUR

* * * * *

TOTAL (MH)

35,50,883

4,70,437

40, 21, 320

TOTAL (DDO)

35,50,883

4,70,437

40, 21, 320

GOVERNMENT OF PUNJAB

Page 2460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2235	91-Medical	1,08,900	0	1,08,900
-------	-----------------	-----------------	------	------------	----------	---	----------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Reimbursement			
-------------	---	--	--	---------------	--	--	--

AND	PUNJAB	SAMITI, HOSHIARPUR-I					
-----	--------	----------------------	--	--	--	--	--

PANCHAYATS							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,08,900	0	1,08,900
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,08,900	0	1,08,900
------------	--	----------	---	----------

CHIEF EXECUTIVE	2235	28-Professional	81,756	36,000	1,17,756
-----------------	------	-----------------	--------	--------	----------

OFFICER/B.D.P.O., ZILA PARISHAD,		Services			
----------------------------------	--	----------	--	--	--

KAPURTHALA					
------------	--	--	--	--	--

92-Telephone	1,349	0	1,349
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	83,105	36,000	1,19,105
-----------	--------	--------	----------

2515	01-Salaries	17,32,586	70,676	18,03,262
------	-------------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,32,586	70,676	18,03,262
------------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	18,15,691	1,06,676	19,22,367
-------------	-----------	----------	-----------

CHIEF EXECUTIVE	2235	10-POL of	0	6,775	6,775
-----------------	------	-----------	---	-------	-------

OFFICER/D.D.P.O,ZILA PARISHAD		Office Vehicles			
-------------------------------	--	-----------------	--	--	--

NAWANSHAHAR					
-------------	--	--	--	--	--

91-Medical	41,220	16,075	57,295
------------	--------	--------	--------

Reimbursement			
---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	41,220	22,850	64,070
------------	--------	--------	--------

4515	50-Other	11,50,000	2,48,00,000	2,59,50,000
------	----------	-----------	-------------	-------------

Charges			
---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	11,50,000	2,48,00,000	2,59,50,000
------------	-----------	-------------	-------------

***** -----

TOTAL (DD0) 11,91,220 2,48,22,850 2,60,14,070

CHIEF EXECUTIVE 2515 01-Salaries 5,90,450 75,427 6,65,877

OFFICER/D.D.P.O., ZILA

PARISHAD, GURDASPUR

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (MH) 5,90,450 75,427 6,65,877

***** -----

TOTAL (DD0) 5,90,450 75,427 6,65,877

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	18,01,203	97,502	18,98,705
-------	-----------------	-----------------	------	-------------	-----------	--------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O.,ZILA PARISHAD

AND	PUNJAB	FARIDKOT
-----	--------	----------

PANCHAYATS

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,01,203	97,502	18,98,705
-----------	-----------	--------	-----------

4515	50-Other	2,02,50,000	15,00,000	2,17,50,000
------	----------	-------------	-----------	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,02,50,000	15,00,000	2,17,50,000
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,20,51,203	15,97,502	2,36,48,705
------------	-------------	-----------	-------------

CHIEF EXECUTIVE	4515	50-Other	10,60,73,750	2,33,25,000	12,93,98,750
-----------------	------	----------	--------------	-------------	--------------

OFFICER/D.D.P.O.,ZILA PARISHAD	Charges
--------------------------------	---------

MUKATSAR

*****	-----	-----	-----
TOTAL (MH)	10,60,73,750	2,33,25,000	12,93,98,750

*****	-----	-----	-----
TOTAL (DDO)	10,60,73,750	2,33,25,000	12,93,98,750

CHIEF EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
-----------------	------	----------	----------	---	----------

OFFICER/D.D.P.O.,ZILA PARISHAD,Charges

JALANDHAR

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

4515	50-Other	3,96,38,000	51,00,000	4,47,38,000
------	----------	-------------	-----------	-------------

Charges

*****	-----	-----	-----
TOTAL (MH)	3,96,38,000	51,00,000	4,47,38,000

TOTAL (DDO)	3,97,38,000	51,00,000	4,48,38,000
-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	8,55,342	95,038	9,50,380
-------	-----------------	-----------------	------	-------------	----------	--------	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.PO,ZILA PARISHAD

AND	PUNJAB	MOGA
-----	--------	------

PANCHAYATS

TOTAL (MH)	8,55,342	95,038	9,50,380
------------	----------	--------	----------

4515	50-Other	5,00,000	5,00,000	10,00,000
------	----------	----------	----------	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	5,00,000	5,00,000	10,00,000

*****	-----	-----	-----
TOTAL (DDO)	13,55,342	5,95,038	19,50,380

CHIEF EXECUTIVE, ZILA PARISHAD	2235	10-POL of	0	29,168	29,168
BDPO, ROPAR		Office Vehicles			

*****	-----	-----	-----
TOTAL (MH)	0	29,168	29,168

2515	01-Salaries	38,55,425	4,01,855	42,57,280
	91-Medical	3,408	0	3,408
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	38,58,833	4,01,855	42,60,688

*****				-----		
TOTAL (DDO)			38,58,833	4,31,023	42,89,856	

CHIEF EXECUTIVE,ZILA PARISHAD,	2235	28-Professional	26,934	0	26,934	
KAPURTHALA		Services				
		92-Telephone	1,349	0	1,349	

*****				-----		
TOTAL (MH)			28,283	0	28,283	

*****				-----		
TOTAL (DDO)			28,283	0	28,283	

CONTROLLER PANCHAYATI RAJ (F),	3604	31-Grants-in-Ai	1,10,04,16,419	0	1,10,04,16,419	
RUPAL DEVELOPMENT AND PANCHAYAT		d (Salary)				
DEVELOPMENT PUNJAB						
		36-Grants-in-ai	12,06,89,28,942	0	12,06,89,28,942	
		d (Non-Salary)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		13,16,93,45,361	0	13,16,93,45,361
RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	4515	53-Major Works	73,93,24,410	7,80,00,000	81,73,24,410
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RUPAL DEVELOPMENT AND PANCHAYAT						
AND	PUNJAB	DEVELOPMENT PUNJAB					
PANCHAYATS							
			*****		-----	-----	-----
			TOTAL (MH)		73,93,24,410	7,80,00,000	81,73,24,410
			*****		-----	-----	-----
			TOTAL (DDO)		13,90,86,69,771	7,80,00,000	13,98,66,69,771

DEPUTY COMMISSIONER (RURAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
----------------------------	------	-----------------	-----------	---	-----------

DEVELOPMENT),FATEHGARH SAHIB		d (Salary)			
------------------------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		11,44,100	0	11,44,100
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		11,44,100	0	11,44,100
------------	--	-----------	---	-----------

DEPUTY COMMISSIONER,DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
----------------------------	------	-----------------	-----------	---	-----------

COMMISSIONER		d (Salary)			
--------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		11,44,100	0	11,44,100
-----------	--	-----------	---	-----------

3604	31-Grants-in-Ai	1,28,57,293	0	1,28,57,293
------	-----------------	-------------	---	-------------

	d (Salary)			
--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,28,57,293	0	1,28,57,293
-----------	--	-------------	---	-------------

***** -----

TOTAL(DDO)1,40,01,39301,40,01,393

DEPUTY COMMISSIONER,MOHALI251531-Grants-in-Ai2,85,67,50002,85,67,500

d (Salary)

36-Grants-in-ai3,56,03,26,66603,56,03,26,666

d (Non-Salary)

***** -----

TOTAL(MH)3,58,88,94,16603,58,88,94,166

451553-Major Works52,77,94,833052,77,94,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	52,77,94,833	0	52,77,94,833

*****	-----	-----	-----
TOTAL(DDO)	4,11,66,88,999	0	4,11,66,88,999

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER/ADDITIONAL	2217	01-Salaries	6,20,789	1,74,457	7,95,246
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	DEPUTY COMMISSIDONER (DEV),ADC					
AND	PUNJAB	(DEV) MOGA					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	6,20,789	1,74,457	7,95,246

2515	31-Grants-in-Ai	11,44,100	0	11,44,100
	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	11,44,100	0	11,44,100

*****			-----		
TOTAL (DDO)			17, 64, 889	1, 74, 457	19, 39, 346

DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	1, 36, 39, 885	30, 62, 084	1, 67, 01, 969
DEPUTY COMMISSIONER (D), MUKATSAR		d (Salary)			

*****			-----		
TOTAL (MH)			1, 36, 39, 885	30, 62, 084	1, 67, 01, 969

*****			-----		
TOTAL (DDO)			1, 36, 39, 885	30, 62, 084	1, 67, 01, 969

DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	11, 44, 100	0	11, 44, 100
DEPUTY COMMISSIONER		d (Salary)			
(D), NAWANSHAHAR					

*****			-----		
TOTAL (MH)			11, 44, 100	0	11, 44, 100

31-Grants-in-Aid (Salary)		1,32,53,45,664	33,13,36,416	1,65,66,82,080	
91-Medical Reimbursement		1,88,777	0	1,88,777	
*****		-----	-----	-----	
TOTAL (MH)		1,32,87,80,187	33,15,34,024	1,66,03,14,211	
*****		-----	-----	-----	
TOTAL (DDO)		1,32,87,80,187	33,15,34,024	1,66,03,14,211	
DEPUTY CONTROLLER, (F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	1,99,64,561	27,89,107	2,27,53,668
02-Wages		32,34,636	6,61,871	38,96,507	
09-Repair and Maintenance of Staff Cars		53,259	7,640	60,899	
10-POL of		2,62,811	47,752	3,10,563	

Office Vehicles

13-Office	3,40,231	14,500	3,54,731
-----------	----------	--------	----------

Expenses

14-Rent, Rates	8,72,952	1,09,119	9,82,071
----------------	----------	----------	----------

and Taxes

17-Hospitality	33,924	0	33,924
----------------	--------	---	--------

and

Entertainment

31-Grants-in-Ai	38,51,55,529	4,76,77,925	43,28,33,454
-----------------	--------------	-------------	--------------

d (Salary)

36-Grants-in-ai	1,33,00,000	0	1,33,00,000
-----------------	-------------	---	-------------

d (Non-Salary)

91-Medical	1,36,110	0	1,36,110
------------	----------	---	----------

Reimbursement

92-Telephone	20,573	884	21,457
--------------	--------	-----	--------

93-Electricity	64,761	35,889	1,00,650
----------------	--------	--------	----------

Charges

94-Water	25,312	0	25,312
----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	42,34,64,659	5,13,44,687	47,48,09,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER,(F&A), SAINIK	3604	36-Grants-in-ai	33,67,374	0	33,67,374
-------	-----------------	---------------------------------	------	-----------------	-----------	---	-----------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB			d (Non-Salary)			
-------------	---	--	--	----------------	--	--	--

AND	PUNJAB
-----	--------

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	33,67,374	0	33,67,374

4235	53-Major Works	10,80,00,000	0	10,80,00,000
*****		-----	-----	-----
TOTAL(MH)		10,80,00,000	0	10,80,00,000

*****		-----	-----	-----
TOTAL(DDO)		53,48,32,033	5,13,44,687	58,61,76,720

DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	50-Other	10,000	0	10,000
DEVELOPMENT AND PANCHAYAT		Charges			
DEPARTMENT					
		91-Medical	11,17,749	6,484	11,24,233
		Reimbursement			
*****		-----	-----	-----	
TOTAL (MH)			11,27,749	6,484	11,34,233

2515	01-Salaries	45,74,149	0	45,74,149
*****		-----	-----	-----

TOTAL(MH)	45,74,149	0	45,74,149
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	57,01,898	6,484	57,08,382
------------	-----------	-------	-----------

DEPUTY DIRECTOR(WOMEN	2515	31-Grants-in-Ai	12,50,000	0	12,50,000
-----------------------	------	-----------------	-----------	---	-----------

PROGRAMME),RURAL DEVELOPMENT &		d (Salary)			
--------------------------------	--	------------	--	--	--

PANCHAYATS DEPTT. PUNJAB					
--------------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,50,000	0	12,50,000
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	12,50,000	0	12,50,000
------------	-----------	---	-----------

DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	11,13,489	1,27,368	12,40,857
-------------------------------	------	-------------	-----------	----------	-----------

FINANCIAL COMMISSIONER'S, PUNJAB					
----------------------------------	--	--	--	--	--

SECTT.,CHANDIGARH					
-------------------	--	--	--	--	--

13-Office3,00003,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY SECRETARY (REVENUE) TO	2235	50-Other	11,700	0	11,700
-------	-----------------	-------------------------------	------	----------	--------	---	--------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, FINANCIAL COMMISSIONER'S, PUNJAB			Charges			
-------------	--	--	--	---------	--	--	--

AND	PUNJAB	SECTT.,CHANDIGARH					
-----	--------	-------------------	--	--	--	--	--

PANCHAYATS

				91-Medical	41,922	0	41,922
--	--	--	--	------------	--------	---	--------

Reimbursement

*****-----

			TOTAL(MH)		11,70,111	1,27,368	12,97,479
--	--	--	-----------	--	-----------	----------	-----------

*****-----

			TOTAL(DDO)		11,70,111	1,27,368	12,97,479
--	--	--	------------	--	-----------	----------	-----------

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	25,61,600	0	25,61,600
--------------------------	------	-----------------	-----------	---	-----------

COMMISSIONER (RURAL		d (Salary)			
---------------------	--	------------	--	--	--

DEVELOPMENT), FEROZEPUR					
-------------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		25,61,600	0	25,61,600
-----------	--	-----------	---	-----------

3604	31-Grants-in-Ai	1,44,79,283	37,95,394	1,82,74,677
------	-----------------	-------------	-----------	-------------

	d (Salary)			
--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,44,79,283	37,95,394	1,82,74,677
-----------	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		1,70,40,883	37,95,394	2,08,36,277
------------	--	-------------	-----------	-------------

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	16,16,700	0	16,16,700
--------------------------	------	-----------------	-----------	---	-----------

COMMISSIONER (RURAL		d (Salary)			
---------------------	--	------------	--	--	--

DEVELOPMENT), JALANDHAR

*****		-----		
TOTAL(MH)		16,16,700	0	16,16,700

3604	31-Grants-in-Ai	6,40,28,147	1,74,36,060	8,14,64,207
	d (Salary)			

*****		-----		
TOTAL(MH)		6,40,28,147	1,74,36,060	8,14,64,207

4515	50-Other	0	50,00,000	50,00,000
	Charges			

*****		-----		
TOTAL(MH)		0	50,00,000	50,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

				*****	-----			
TOTAL (DDO)					6,56,44,847	2,24,36,060	8,80,80,907	
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL				d (Salary)				
AND	PUNJAB	DEVELOPMENT), KAPURTHALA						
PANCHAYATS								
				*****	-----			
TOTAL (MH)					11,44,100	0	11,44,100	
				3604	31-Grants-in-Ai	2,09,48,450	56,62,396	2,66,10,846
				d (Salary)				
				*****	-----			
TOTAL (MH)					2,09,48,450	56,62,396	2,66,10,846	

*****					-----	-----	-----
TOTAL (DDO)					2, 20, 92, 550	56, 62, 396	2, 77, 54, 946

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	16,16,700	0	16,16,700
--------------------------	------	-----------------	-----------	---	-----------

COMMISSIONER (RURAL d (Salary)

DEVELOPMENT),RURAL DEVELOPMENT,

LUDHIANA

*****					-----	-----	-----
TOTAL (MH)					16,16,700	0	16,16,700

3604	31-Grants-in-Ai	6,29,87,294	1,82,91,456	8,12,78,750
------	-----------------	-------------	-------------	-------------

d (Salary)

*****					-----	-----	-----
TOTAL (MH)					6,29,87,294	1,82,91,456	8,12,78,750

*****					-----	-----	-----
TOTAL (DDO)					6,46,03,994	1,82,91,456	8,28,95,450

*****					-----		
TOTAL(DDO)					1,32,65,391	0	1,32,65,391

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER,ADDITIONAL DEPUTY				d (Salary)			
AND	PUNJAB	COMMISSIONER, HOSHIARPUR					
PANCHAYATS							

*****					-----		
TOTAL(MH)					14,17,500	0	14,17,500

3604	31-Grants-in-Ai	4,01,81,354	40,31,642	4,42,12,996
d (Salary)				

*****					-----		
TOTAL(MH)					4,01,81,354	40,31,642	4,42,12,996

*****					-----		
TOTAL(DDO)					4,15,98,854	40,31,642	4,56,30,496

DEVELOPMANT OFFICER WOMEN	2235	91-Medical	51,376	0	51,376
---------------------------	------	------------	--------	---	--------

PROGRAMME, ROPAR		Reimbursement			
------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		51,376	0	51,376
------------	--	--------	---	--------

2515	01-Salaries	31,08,347	5,21,115	36,29,462
------	-------------	-----------	----------	-----------

	91-Medical	4,800	0	4,800
--	------------	-------	---	-------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		31,13,147	5,21,115	36,34,262
------------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		31,64,523	5,21,115	36,85,638
-------------	--	-----------	----------	-----------

DEVELOPMENT OFFICER WOMEN	2235	91-Medical	25,125	0	25,125
---------------------------	------	------------	--------	---	--------

PROGRAMME, FARIDKOT		Reimbursement			
---------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	25,125	0	25,125
-----------	--------	---	--------

2515	01-Salaries	33,59,746	5,94,210	39,53,956
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	33,59,746	5,94,210	39,53,956
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			33,84,871	5,94,210	39,79,081

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	6,59,872	0	6,59,872
-------	-----------------	---------------------------	------	-------------	----------	---	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,MUKATSAR

AND PUNJAB

PANCHAYATS

*****			-----		
TOTAL (MH)			6,59,872	0	6,59,872

*****			-----		
TOTAL (DDO)			6,59,872	0	6,59,872

DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	11,75,079	1,33,380	13,08,459
PROGRAMME, SANGRUR					

*****			-----		
TOTAL (MH)			11,75,079	1,33,380	13,08,459

*****			-----		
TOTAL (DDO)			11,75,079	1,33,380	13,08,459

DEVELOPMENT OFFICER, WOMEN	2235	91-Medical	2,62,484	0	2,62,484
PROGRAMME, AMRITSAR		Reimbursement			

*****		-----		
TOTAL(MH)		2,62,484	0	2,62,484

2515	01-Salaries	22,19,310	3,01,640	25,20,950
------	-------------	-----------	----------	-----------

*****		-----		
TOTAL(MH)		22,19,310	3,01,640	25,20,950

*****		-----		
TOTAL(DDO)		24,81,794	3,01,640	27,83,434

DEVELOPMENT OFFICER, WOMEN	2235	01-Salaries	14,319	0	14,319
PROGRAMME,FATEHGARH SAHIB					

*****		-----		
TOTAL(MH)		14,319	0	14,319

2515	01-Salaries	10,48,783	1,45,612	11,94,395
------	-------------	-----------	----------	-----------

*****		-----		
TOTAL(MH)		10,48,783	1,45,612	11,94,395

TOTAL (DDO)	10,63,102	1,45,612	12,08,714
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 2471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2235	91-Medical	0	43,437	43,437
-------	-----------------	----------------------------	------	------------	---	--------	--------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, GURDASPUR			Reimbursement			
-------------	--	--	--	---------------	--	--	--

AND	PUNJAB
-----	--------

PANCHAYATS

TOTAL (MH)	0	43,437	43,437
------------	---	--------	--------

2515	01-Salaries	36,36,957	4,29,634	40,66,591
------	-------------	-----------	----------	-----------

TOTAL (MH)	36,36,957	4,29,634	40,66,591
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	36,36,957	4,73,071	41,10,028
-------------	-----------	----------	-----------

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	17,09,343	2,46,478	19,55,821
----------------------------	------	-------------	-----------	----------	-----------

PROGRAMME, HOSHIARPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,09,343	2,46,478	19,55,821
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	17,09,343	2,46,478	19,55,821
-------------	-----------	----------	-----------

DEVELOPMENT OFFICER, DEVELOPMENT	2515	01-Salaries	8,84,768	71,716	9,56,484
----------------------------------	------	-------------	----------	--------	----------

OFFICER, WOMEN PROGRAMME,

JALANDHAR

91-Medical	61,084	0	61,084
------------	--------	---	--------

Reimbursement

*****			-----		
TOTAL(MH)			9,45,852	71,716	10,17,568
*****			-----		
TOTAL(DDO)			9,45,852	71,716	10,17,568
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	17,26,420	1,57,362	18,83,782
PROGRAMME, FEROZEPUR					
*****			-----		
TOTAL(MH)			17,26,420	1,57,362	18,83,782
*****			-----		
TOTAL(DDO)			17,26,420	1,57,362	18,83,782
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	19,71,931	3,12,352	22,84,283
PROGRAMME, KAPURTHALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		19,71,931	3,12,352	22,84,283
			*****		-----	-----	-----
			TOTAL (DDO)		19,71,931	3,12,352	22,84,283
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2235	91-Medical	22,933	0	22,933
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, LUDHIANA				Reimbursement			
AND	PUNJAB						
PANCHAYATS							
			*****		-----	-----	-----
			TOTAL (MH)		22,933	0	22,933

	2515	01-Salaries	21,33,157	3,22,932	24,56,089
	*****		-----	-----	-----
	TOTAL(MH)		21,33,157	3,22,932	24,56,089

	*****		-----	-----	-----
	TOTAL(DDO)		21,56,090	3,22,932	24,79,022

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	9,65,385	0	9,65,385
PROGRAMME, MANSA					

		91-Medical	19,108	0	19,108
		Reimbursement			

	*****		-----	-----	-----
	TOTAL(MH)		9,84,493	0	9,84,493

	*****		-----	-----	-----
	TOTAL(DDO)		9,84,493	0	9,84,493

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	17,88,060	3,57,844	21,45,904
---------------------------	------	-------------	-----------	----------	-----------

PROGRAMME, PATIALA

*****	-----	-----	-----
TOTAL(MH)	17,88,060	3,57,844	21,45,904

*****	-----	-----	-----
TOTAL(DDO)	17,88,060	3,57,844	21,45,904

DISTRICT DEVELOPMENT &	2235	91-Medical	28,600	0	28,600
PANCHAYAT OFFICER,AMRITSAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	28,600	0	28,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT &	2515	01-Salaries	35,38,364	5,91,756	41,30,120
-------	-----------------	------------------------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,AMRITSAR

AND PUNJAB

PANCHAYATS

91-Medical	0	53,086	53,086
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	35,38,364	6,44,842	41,83,206
------------	-----------	----------	-----------

4515	50-Other	10,82,65,000	1,29,55,000	12,12,20,000
------	----------	--------------	-------------	--------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	10,82,65,000	1,29,55,000	12,12,20,000
------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	11,18,31,964	1,35,99,842	12,54,31,806
-------------	--------------	-------------	--------------

DISTRICT DEVELOPMENT & PANCHAYAT 2235	01-Salaries	10,000	0	10,000
---------------------------------------	-------------	--------	---	--------

OFFICER, BHATINDA

28-Professional	42,000	0	42,000
-----------------	--------	---	--------

Services

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	52,000	0	52,000
-----------	--------	---	--------

2515	01-Salaries	17,04,559	3,69,286	20,73,845
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,04,559	3,69,286	20,73,845
-----------	-----------	----------	-----------

4515	50-Other	7,74,00,000	0	7,74,00,000
------	----------	-------------	---	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,74,00,000	0	7,74,00,000
-----------	-------------	---	-------------

*****				-----		
TOTAL (DDO)				7,91,56,559	3,69,286	7,95,25,845

DISTRICT DEVELOPMENT & PANCHAYAT 2011	50-Other	0	50,000	50,000
OFFICER, DISTRICT DEVELOPMENT &	Charges			
PANCHAYAT OFFICER,				

*****				-----		
TOTAL (MH)				0	50,000	50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	4,30,768	0	4,30,768
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, DISTRICT DEVELOPMENT &						
AND	PUNJAB	PANCHAYAT OFFICER,					
PANCHAYATS							

*****		-----		
TOTAL (MH)		4,30,768	0	4,30,768

4515	50-Other	0	3,50,000	3,50,000
	Charges			

*****		-----		
TOTAL (MH)		0	3,50,000	3,50,000

*****		-----		
TOTAL (DDO)		4,30,768	4,00,000	8,30,768

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	2,02,730	0	2,02,730
OFFICER, DISTRICT DEVELOPMENT &				
PANCHAYAT OFFICER, JALANDHAR				

*****		-----		
TOTAL (MH)		2,02,730	0	2,02,730

4515	50-Other	1,37,70,000	2,48,00,000	3,85,70,000
	Charges			
*****		-----	-----	-----
TOTAL(MH)		1,37,70,000	2,48,00,000	3,85,70,000

*****		-----	-----	-----
TOTAL(DDO)		1,39,72,730	2,48,00,000	3,87,72,730

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	11,14,865	1,16,861	12,31,726
OFFICER, DISTRICT DEVELOPMENT &					
PANCHAYAT OFFICER, MANSA					

*****		-----	-----	-----
TOTAL(MH)		11,14,865	1,16,861	12,31,726

4515	50-Other	1,02,00,000	30,00,000	1,32,00,000
	Charges			
*****		-----	-----	-----

TOTAL(MH)	1,02,00,000	30,00,000	1,32,00,000
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,13,14,865	31,16,861	1,44,31,726
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2235	91-Medical	4,01,381	0	4,01,381
-------	-----------------	----------------------------------	------	------------	----------	---	----------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	DISTRICT DEVELOPMENT &		Reimbursement			
-------------	------------------------------------	------------------------	--	---------------	--	--	--

AND	PUNJAB	PANCHAYAT OFFICER, PATIALA					
-----	--------	----------------------------	--	--	--	--	--

PANCHAYATS

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,01,381	0	4,01,381
-----------	----------	---	----------

2515	01-Salaries	60,61,459	6,52,488	67,13,947
------	-------------	-----------	----------	-----------

31-Grants-in-Ai	4,25,200	0	4,25,200
-----------------	----------	---	----------

d (Salary)			
------------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	64,86,659	6,52,488	71,39,147

4515	50-Other	20,84,14,000	0	20,84,14,000
------	----------	--------------	---	--------------

Charges			
---------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	20,84,14,000	0	20,84,14,000

*****	-----	-----	-----
TOTAL (DD0)	21,53,02,040	6,52,488	21,59,54,528

DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	9,024	0	9,024
---------------------------------------	------------	-------	---	-------

OFFICER, FEROZEPUR	Reimbursement			
--------------------	---------------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	9,024	0	9,024

2515	01-Salaries	36,85,664	2,25,417	39,11,081
*****		-----	-----	-----
TOTAL (MH)		36,85,664	2,25,417	39,11,081

4515	50-Other	8,83,25,000	18,70,00,000	27,53,25,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		8,83,25,000	18,70,00,000	27,53,25,000

*****		-----	-----	-----
TOTAL (DDO)		9,20,19,688	18,72,25,417	27,92,45,105

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	20,63,741	5,46,501	26,10,242
OFFICER, KAPURTHALA					
*****		-----	-----	-----	
TOTAL (MH)		20,63,741	5,46,501	26,10,242	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	4515	50-Other	3,12,99,000	11,37,50,000	14,50,49,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,KAPURTHALA			Charges			
AND	PUNJAB						
PANCHAYATS							
				*****	-----	-----	-----
				TOTAL (MH)	3,12,99,000	11,37,50,000	14,50,49,000
				*****	-----	-----	-----
				TOTAL (DDO)	3,33,62,741	11,42,96,501	14,76,59,242
				DISTRICT DEVELOPMENT & PANCHAYAT	2235	91-Medical	4,79,214
				OFFICER,LUDHIANA		Reimbursement	0
							4,79,214

*****	-----	-----	-----
TOTAL (MH)	4,79,214	0	4,79,214

2515	01-Salaries	11,72,042	1,32,095	13,04,137
	91-Medical	2,35,540	0	2,35,540
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	14,07,582	1,32,095	15,39,677

4515	50-Other	11,29,37,000	1,18,00,000	12,47,37,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	11,29,37,000	1,18,00,000	12,47,37,000

*****	-----	-----	-----
TOTAL (DDO)	11,48,23,796	1,19,32,095	12,67,55,891

DISTRICT DEVELOPMENT & PANCHAYAT 2235	10-POL of	7,324	0	7,324
---------------------------------------	-----------	-------	---	-------

OFFICER, NAWANSHAHAR	Office Vehicles
----------------------	-----------------

91-Medical	50,396	0	50,396
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	57,720	0	57,720

*****	-----	-----	-----
TOTAL (DDO)	57,720	0	57,720

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	18,67,593	1,73,619	20,41,212
---------------------------------------	-------------	-----------	----------	-----------

OFFICER, ROPAR

*****	-----	-----	-----
TOTAL (MH)	18,67,593	1,73,619	20,41,212

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	4515	50-Other	16,40,05,000	10,25,00,000	26,65,05,000
-------	-----------------	----------------------------------	------	----------	--------------	--------------	--------------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, ROPAR			Charges			
-------------	--	--	--	---------	--	--	--

AND	PUNJAB						
-----	--------	--	--	--	--	--	--

PANCHAYATS							
------------	--	--	--	--	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		16,40,05,000	10,25,00,000	26,65,05,000
------------	--	--------------	--------------	--------------

*****	-----			
-------	-------	--	--	--

TOTAL (DDO)		16,58,72,593	10,26,73,619	26,85,46,212
-------------	--	--------------	--------------	--------------

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	31,47,113	3,84,810	35,31,923
----------------------------------	------	-------------	-----------	----------	-----------

OFFICER, SANGRUR					
------------------	--	--	--	--	--

*****	-----			
-------	-------	--	--	--

TOTAL (MH)		31,47,113	3,84,810	35,31,923
------------	--	-----------	----------	-----------

4515	50-Other	13,43,95,000	5,00,000	13,48,95,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	13,43,95,000	5,00,000	13,48,95,000

*****	-----	-----	-----
TOTAL (DDO)	13,75,42,113	8,84,810	13,84,26,923

DISTRICT DEVELOPMENT AND	2515	01-Salaries	20,25,374	1,23,932	21,49,306
PANCHAYAT OFFICER, FATEHGARH					
SAHIB					

*****	-----	-----	-----
TOTAL (MH)	20,25,374	1,23,932	21,49,306

4515	50-Other	2,65,90,000	12,70,00,000	15,35,90,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	2,65,90,000	12,70,00,000	15,35,90,000

*****	-----	-----	-----
TOTAL (DDO)	2,86,15,374	12,71,23,932	15,57,39,306

DISTRICT DEVELOPMENT AND	2235	91-Medical	3,20,604	11,973	3,32,577
PANCHAYAT OFFICER, DISTRICT		Reimbursement			
DEVELOPMENT AND PANCHAYAT					
OFFICER					

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		3,20,604	11,973	3,32,577

*****	-----	-----	-----
TOTAL(MH)	46,857	7,153	54,010

*****	-----	-----	-----
TOTAL(DDO)	46,857	7,153	54,010

DISTRICT DEVELOPMENT AND	2235	91-Medical	1,43,604	0	1,43,604
PANCHAYAT OFFICER, GURDASPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,43,604	0	1,43,604

2515	01-Salaries	21,55,960	5,19,590	26,75,550
	91-Medical	45,141	0	45,141
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	22,01,101	5,19,590	27,20,691

4515	50-Other	17,62,94,006	1,34,50,000	18,97,44,006
------	----------	--------------	-------------	--------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,62,94,006	1,34,50,000	18,97,44,006
------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	17,86,38,711	1,39,69,590	19,26,08,301
-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	91-Medical	68,255	0	68,255
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,HOSHIARPUIR		Reimbursement			
AND	PUNJAB						
PANCHAYATS							

*****		-----			
TOTAL(MH)		68,255	0	68,255	
2515	01-Salaries	26,18,313	3,18,144	29,36,457	
*****		-----			
TOTAL(MH)		26,18,313	3,18,144	29,36,457	
4515	50-Other	3,69,10,000	4,05,00,000	7,74,10,000	
	Charges				
*****		-----			
TOTAL(MH)		3,69,10,000	4,05,00,000	7,74,10,000	
*****		-----			
TOTAL(DDO)		3,95,96,568	4,08,18,144	8,04,14,712	
DISTRICT DEVELOPMENT AND	2235	91-Medical	14,820	0	14,820
PANCHAYAT OFFICER, JALANDHAR		Reimbursement			
*****		-----			

TOTAL(MH)	14,820	0	14,820
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	14,820	0	14,820
-------------	--------	---	--------

DISTRICT DEVELOPMENT AND	2235	04-Pensionary	1,87,500	0	1,87,500
--------------------------	------	---------------	----------	---	----------

PANCHAYAT OFFICER,MANSA		Charges			
-------------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,87,500	0	1,87,500
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,87,500	0	1,87,500
-------------	----------	---	----------

DISTRICT DEVELOPMENT AND	2515	01-Salaries	19,33,384	76,627	20,10,011
--------------------------	------	-------------	-----------	--------	-----------

PANCHAYAT OFFICER,MOHALI					
--------------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	19,33,384	76,627	20,10,011
-----------	-----------	--------	-----------

4515	50-Other	4,26,51,000	3,05,20,000	7,31,71,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	4515	53-Major Works	5,84,64,000	0	5,84,64,000
-------	-----------------	--------------------------	------	----------------	-------------	---	-------------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,MOHALI

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,11,15,000	3,05,20,000	13,16,35,000
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	10,30,48,384	3,05,96,627	13,36,45,011
------------	--------------	-------------	--------------

DISTRICT DEVELOPMENT AND	2235	50-Other	12,20,000	10,000	12,30,000
PANCHAYAT OFFICER,PATIALA		Charges			
		91-Medical	66,34,307	2,99,838	69,34,145
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		78,54,307	3,09,838	81,64,145
	*****		-----	-----	-----
TOTAL(DDO)			78,54,307	3,09,838	81,64,145
DISTRICT DEVELOPMENT AND	2235	14-Rent, Rates	1,12,000	0	1,12,000
PANCHAYAT OFFICER,ROPAR		and Taxes			
	*****		-----	-----	-----
	TOTAL(MH)		1,12,000	0	1,12,000
	*****		-----	-----	-----

TOTAL (DDO)			1,12,000	0	1,12,000
-------------	--	--	----------	---	----------

DISTT. DEVELOPMENT & PANCHAYAT	2011	50-Other	1,88,96,000	1,00,000	1,89,96,000
--------------------------------	------	----------	-------------	----------	-------------

OFFICER, MUKATSAR		Charges			
-------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,88,96,000	1,00,000	1,89,96,000
------------	--	--	-------------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,88,96,000	1,00,000	1,89,96,000
-------------	--	--	-------------	----------	-------------

DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	47,39,240	10,13,944	57,53,184
-----------------------------	------	-------------	-----------	-----------	-----------

PANCHAYATI RAJ AND COMMUNITY					
------------------------------	--	--	--	--	--

DEVELOPMENT, PATIALA					
----------------------	--	--	--	--	--

91-Medical			15,319	0	15,319
------------	--	--	--------	---	--------

Reimbursement					
---------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		47,54,559	10,13,944	57,68,503
		*****			-----	-----	-----
		TOTAL (DDO)			47,54,559	10,13,944	57,68,503
RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY	2515	01-Salaries	50,29,663	6,67,162	56,96,825
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DIRECTOR,PANCHAYATI RAJ &						
AND	PUNJAB	COMMUNITY DEVELOPMENT, JALANDHAR					
PANCHAYATS							
				91-Medical	56,090	0	56,090
				Reimbursement			
		*****			-----	-----	-----
		TOTAL (MH)			50,85,753	6,67,162	57,52,915

*****		-----	-----	-----
TOTAL (DDO)		50,85,753	6,67,162	57,52,915

DIVISIONAL DEPUTY DIRECTOR,RURAL	2235	91-Medical	1,02,627	0	1,02,627
DEVELOPMENT AND PANCHAYATS,		Reimbursement			
FEROZEPUR					

*****		-----	-----	-----
TOTAL (MH)		1,02,627	0	1,02,627

2515	01-Salaries	29,39,208	4,65,208	34,04,416
------	-------------	-----------	----------	-----------

*****		-----	-----	-----
TOTAL (MH)		29,39,208	4,65,208	34,04,416

*****		-----	-----	-----
TOTAL (DDO)		30,41,835	4,65,208	35,07,043

EDUCATION PANCHAYAT OFFICER	2515	01-Salaries	1,84,764	0	1,84,764
-----------------------------	------	-------------	----------	---	----------

CHANDIGARH, RURAL DEVELOPMENT AND

PANCHAYAT DEPARTMENT

*****		-----		
TOTAL(MH)		1,84,764	0	1,84,764

*****		-----		
TOTAL(DDO)		1,84,764	0	1,84,764

EDUCATION PANCHAYAT	2235	11-Domestic	5,096	0	5,096
OFFICER, BHATINDA		Travel Expenses			

*****		-----		
TOTAL(MH)		5,096	0	5,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EDUCATION PANCHAYAT	2515	01-Salaries	6,34,388	0	6,34,388
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, BHATINDA							
AND PUNJAB							
PANCHAYATS							
				*****	-----		
				TOTAL (MH)	6,34,388	0	6,34,388
				*****	-----		
				TOTAL (DDO)	6,39,484	0	6,39,484
EDUCATIONAL PANCHAYAT			2515	01-Salaries	16,91,275	1,78,476	18,69,751
OFFICER, GURDASPUR							
				*****	-----		
				TOTAL (MH)	16,91,275	1,78,476	18,69,751
				*****	-----		
				TOTAL (DDO)	16,91,275	1,78,476	18,69,751

EDUCATIONAL PANCHAYAT	2515	01-Salaries	0	1,34,106	1,34,106
-----------------------	------	-------------	---	----------	----------

OFFICER, JALANDHAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	1,34,106	1,34,106
-----------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	0	1,34,106	1,34,106
------------	---	----------	----------

EDUCATIONAL PUNCHAYAT	2515	01-Salaries	7,92,600	54,956	8,47,556
-----------------------	------	-------------	----------	--------	----------

OFFICER, AMRITSAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,92,600	54,956	8,47,556
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,92,600	54,956	8,47,556
------------	----------	--------	----------

EXECUTIVE ENGINEER RURAL WORKS	2235	50-Other	2,00,000	0	2,00,000
--------------------------------	------	----------	----------	---	----------

(B&R) MALERKOLTA, SANGRUR		Charges			
---------------------------	--	---------	--	--	--

		91-Medical	10,56,390	0	10,56,390
--	--	------------	-----------	---	-----------

		Reimbursement			
--	--	---------------	--	--	--

*****	-----				
-------	-------	--	--	--	--

TOTAL(MH)			12,56,390	0	12,56,390
-----------	--	--	-----------	---	-----------

2515		01-Salaries	1,88,066	0	1,88,066
------	--	-------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

-------	--	--	--	--	--	--	--

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(MH)					1,88,066	0	1,88,066
-----------	--	--	--	--	----------	---	----------

*****	-----						
-------	-------	--	--	--	--	--	--

			TOTAL (DDO)		14,44,456	0	14,44,456
--	--	--	-------------	--	-----------	---	-----------

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	3,73,835	0	3,73,835
-------	-----------------	--------------------------------	------	------------	----------	---	----------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,AMRITSAR	Reimbursement
-------------	---	---------------

AND	PUNJAB
-----	--------

PANCHAYATS

*****	-----
-------	-------

TOTAL (MH)	3,73,835	0	3,73,835
------------	----------	---	----------

2515	01-Salaries	1,59,28,476	32,08,448	1,91,36,924
------	-------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (MH)	1,59,28,476	32,08,448	1,91,36,924
------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	1,63,02,311	32,08,448	1,95,10,759
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	5,19,647	39,092	5,58,739
--------------------------------	------	------------	----------	--------	----------

RAJ PW (C&M) DIVISIONS,GURDASPUR	Reimbursement
----------------------------------	---------------

		*****	-----		
		TOTAL (MH)	5,19,647	39,092	5,58,739
2515	01-Salaries		1,84,75,725	25,63,524	2,10,39,249
	91-Medical		78,017	2,87,068	3,65,085
	Reimbursement				
		*****	-----		
		TOTAL (MH)	1,85,53,742	28,50,592	2,14,04,334
		*****	-----		
TOTAL (DDO)			1,90,73,389	28,89,684	2,19,63,073
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	2,51,618	0	2,51,618
RAJ PW (C&M)		Reimbursement			
DIVISIONS, HOSHIARPUIR					
		*****	-----		
		TOTAL (MH)	2,51,618	0	2,51,618

2515	01-Salaries	1,57,74,936	21,96,037	1,79,70,973
	43-Suspense	977	0	977
	91-Medical	0	48,747	48,747
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,57,75,913	22,44,784	1,80,20,697
			*****		-----	-----	-----
			TOTAL(DDO)		1,60,27,531	22,44,784	1,82,72,315
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	10-POL of	2,284	0	2,284
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ, PW (C&M)			Office Vehicles			

AND

PUNJAB

DIVISIONS,FATEHGARH SAHIB

PANCHAYATS

50-Other

2,00,000

0

2,00,000

Charges

91-Medical

12,888

0

12,888

Reimbursement

TOTAL(MH)

2,15,172

0

2,15,172

2515

01-Salaries

1,24,73,148

15,58,402

1,40,31,550

91-Medical

13,025

0

13,025

Reimbursement

TOTAL(MH)

1,24,86,173

15,58,402

1,40,44,575

TOTAL(DDO)

1,27,01,345

15,58,402

1,42,59,747

EXECUTIVE ENGINEER, PANCHYATI	2235	91-Medical	5,04,248	0	5,04,248
-------------------------------	------	------------	----------	---	----------

RAJ PW (C&M) DIVISIONS,SANGRUR		Reimbursement			
--------------------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		5,04,248	0	5,04,248
-----------	--	----------	---	----------

2515	01-Salaries	2,06,62,388	25,86,964	2,32,49,352
------	-------------	-------------	-----------	-------------

	91-Medical	2,28,742	0	2,28,742
--	------------	----------	---	----------

	Reimbursement			
--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		2,08,91,130	25,86,964	2,34,78,094
-----------	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		2,13,95,378	25,86,964	2,39,82,342
------------	--	-------------	-----------	-------------

EXECUTIVE ENGINEER, , PANCHAYATI	2515	43-Suspense	1,00,00,000	-1,00,00,000	0
----------------------------------	------	-------------	-------------	--------------	---

RAJ

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,00,00,000	-1,00,00,000	0
--	--	--	-----------	--	-------------	--------------	---

***** -----

			TOTAL(DDO)		1,00,00,000	-1,00,00,000	0
--	--	--	------------	--	-------------	--------------	---

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515	01-Salaries		7,93,178	0	7,93,178
-------	-----------------	---------------------------------------	-------------	--	----------	---	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, DIVISION, NAWANSHAHAR

AND PUNJAB

PANCHAYATS

***** -----

			TOTAL(MH)		7,93,178	0	7,93,178
--	--	--	-----------	--	----------	---	----------

TOTAL (DDO)		7,93,178	0	7,93,178
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	50-Other	3,00,000	0	3,00,000
PUBLIC WORKS (P.W.) DIVISION	Charges			
MUKATSAR				
	91-Medical	4,01,954	0	4,01,954
	Reimbursement			
	92-Telephone	707	0	707
*****		-----		
TOTAL (MH)		7,02,661	0	7,02,661
2515	01-Salaries	1,31,26,222	16,66,428	1,47,92,650
	91-Medical	8,607	0	8,607
	Reimbursement			
*****		-----		
TOTAL (MH)		1,31,34,829	16,66,428	1,48,01,257

*****				-----	-----	-----
TOTAL (DDO)				1,38,37,490	16,66,428	1,55,03,918

EXECUTIVE ENGINEER,PANCHAYATI	2515	00-No Standard	-7,200	0	-7,200
-------------------------------	------	----------------	--------	---	--------

RAJ (P.W.) DIVISION, FARIDKOT

Object of

Expenditure

43-Suspense	-4,524	0	-4,524
-------------	--------	---	--------

*****				-----	-----	-----
TOTAL (MH)				-11,724	0	-11,724

*****				-----	-----	-----
TOTAL (DDO)				-11,724	0	-11,724

EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	29,047	36,449	65,496
-------------------------------	------	------------	--------	--------	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RAJ PUBLIC WORKS (C&M) DIVISIONS	Reimbursement
----------------------------------	---------------

*****	-----
-------	-------

TOTAL (MH)	29,047	36,449	65,496
------------	--------	--------	--------

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	1,87,08,911	24,25,875	2,11,34,786
-------	-----------------	--------------------------------	------	-------------	-------------	-----------	-------------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M) DIVISIONS

AND PUNJAB

PANCHAYATS

91-Medical	98,986	34,866	1,33,852
------------	--------	--------	----------

Reimbursement

*****	-----
-------	-------

TOTAL (MH)	1,88,07,897	24,60,741	2,12,68,638
------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	1,88,36,944	24,97,190	2,13,34,134
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, PANCHAYATI	2235	50-Other	1,00,000	0	1,00,000
RAJ PUBLIC WORKS (C&M)		Charges			
DIVISIONS, FEROZEPUR					
		91-Medical	4,26,990	0	4,26,990
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,26,990	0	5,26,990
	2515	01-Salaries	1,69,43,151	21,04,300	1,90,47,451
		43-Suspense	-8,100	0	-8,100
		91-Medical	1,27,895	0	1,27,895
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,70,62,946	21,04,300	1,91,67,246
		*****	-----	-----	-----
		TOTAL (DDO)	1,75,89,936	21,04,300	1,96,94,236

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	78,92,272	10,02,199	88,94,471
-------------------------------	------	-------------	-----------	-----------	-----------

RAJ PUBLIC WORKS (C&M)

DIVISIONS, KAPURTHALA

91-Medical	0	22,876	22,876
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	78,92,272	10,25,075	89,17,347
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			78,92,272	10,25,075	89,17,347

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	1,15,337	0	1,15,337
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)				Reimbursement			
AND	PUNJAB	DIVISIONS, LUDHIANA					
PANCHAYATS							
				*****	-----	-----	-----
				TOTAL (MH)	1,15,337	0	1,15,337
2515				01-Salaries	2,20,40,957	27,26,071	2,47,67,028
				91-Medical	3,07,231	87,024	3,94,255
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	2,23,48,188	28,13,095	2,51,61,283
				*****	-----	-----	-----
TOTAL (DD0)					2,24,63,525	28,13,095	2,52,76,620
EXECUTIVE ENGINEER, PANCHAYATI			2515	00-No Standard	7,203	0	7,203
RAJ PW (C&M) DIVISIONA,				Object of			

JALANDHAR		Expenditure			
		01-Salaries	2,42,53,253	40,33,234	2,82,86,487
		43-Suspense	-1,26,379	0	-1,26,379
		91-Medical	1,12,325	0	1,12,325
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,42,46,402	40,33,234	2,82,79,636
		*****	-----	-----	-----
		TOTAL (DDO)	2,42,46,402	40,33,234	2,82,79,636
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	2,60,718	0	2,60,718
RAJ PW (C&M) DIVISIONS, PATIALA		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,60,718	0	2,60,718
	2515	01-Salaries	2,24,72,784	28,28,434	2,53,01,218

	91-Medical	2,66,361	0	2,66,361
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	2,27,39,145	28,28,434	2,55,67,579

	*****	-----	-----	-----
	TOTAL(DDO)	2,29,99,863	28,28,434	2,58,28,297

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,65,78,275	17,24,834	1,83,03,109
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RAJ PW (C&M) DIVISIONS,ROPAR					
AND	PUNJAB						
PANCHAYATS							

		91-Medical	0	8,150	8,150
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,65,78,275	17,32,984	1,83,11,259

		*****	-----	-----	-----
		TOTAL(DDO)	1,65,78,275	17,32,984	1,83,11,259

EXECUTIVE OFFICER,, BANGA	2235	91-Medical	81,759	0	81,759
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	81,759	0	81,759

		*****	-----	-----	-----
		TOTAL(DDO)	81,759	0	81,759

EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	75,49,883	10,86,782	86,36,665
DEVELOPEMNT & PANCHAYAT OFFICER					

*****			-----		
TOTAL (MH)			75,49,883	10,86,782	86,36,665

*****			-----		
TOTAL (DDO)			75,49,883	10,86,782	86,36,665

EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	18,078	0	18,078
SAMATI, MAHILPUR		Reimbursement			

*****			-----		
TOTAL (MH)			18,078	0	18,078

*****			-----		
TOTAL (DDO)			18,078	0	18,078

EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	1,30,015	0	1,30,015
SAMITI		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,30,015	0	1,30,015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					1,30,015	0	1,30,015

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	41,51,508	6,89,191	48,40,699
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O,PANCHAYAT					
AND	PUNJAB	SAMITI, MAJARI					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	41,51,508	6,89,191	48,40,699

TOTAL (DDO)			41,51,508	6,89,191	48,40,699

EXECUTIVE	2235	91-Medical	15,648	0	15,648
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI ANANDPUR SAHIB ROPAR					

TOTAL (MH)			15,648	0	15,648

2515	01-Salaries	39,32,840	0	39,32,840
------	-------------	-----------	---	-----------

TOTAL (MH)			39,32,840	0	39,32,840

TOTAL (DDO)			39,48,488	0	39,48,488

EXECUTIVE	2515	01-Salaries	10,36,766	3,08,872	13,45,638
OFFICER/B.D.P.O., PANCHAYAT					

SAMITI ANDANA SANGRUR

*****		-----			
TOTAL(MH)		10,36,766	3,08,872	13,45,638	

*****		-----			
TOTAL(DDO)		10,36,766	3,08,872	13,45,638	

EXECUTIVE	2515	01-Salaries	44,27,181	5,48,447	49,75,628
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

91-Medical		0	3,600	3,600	
------------	--	---	-------	-------	--

Reimbursement

*****		-----			
TOTAL(MH)		44,27,181	5,52,047	49,79,228	

*****		-----			
-------	--	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			44,27,181	5,52,047	49,79,228
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	1,48,240	0	1,48,240
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Reimbursement			
AND	PUNJAB	SAMITI CHAMKAUR SAHIB ROPAR					
PANCHAYATS							
			*****		-----		
		TOTAL (MH)			1,48,240	0	1,48,240
		2515	01-Salaries		32,05,907	5,30,260	37,36,167
			91-Medical		18,000	0	18,000
			Reimbursement				
			*****		-----		
		TOTAL (MH)			32,23,907	5,30,260	37,54,167

*****			-----		
TOTAL (DDO)			33,72,147	5,30,260	39,02,407

EXECUTIVE	2515	01-Salaries	2,62,610	0	2,62,610
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI DHURI SANGRUR					

*****			-----		
TOTAL (MH)			2,62,610	0	2,62,610

*****			-----		
TOTAL (DDO)			2,62,610	0	2,62,610

EXECUTIVE	2515	01-Salaries	42,88,925	5,78,057	48,66,982
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI LEHRAGAGA SANGRUR					

*****			-----		
-------	--	--	-------	--	--

			TOTAL(MH)		29,93,535	2,54,988	32,48,523
--	--	--	-----------	--	-----------	----------	-----------

		*****			-----	-----	-----
			TOTAL(DDO)		30,09,813	2,54,988	32,64,801

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	17,502	0	17,502
	DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
AND	PUNJAB	SAMITI NURPUR BEDI ROPAR					
	PANCHAYATS						

		*****			-----	-----	-----
			TOTAL(MH)		17,502	0	17,502

			2515	01-Salaries	29,23,898	4,41,115	33,65,013
				91-Medical	0	17,532	17,532
				Reimbursement			

		*****			-----	-----	-----
			TOTAL(MH)		29,23,898	4,58,647	33,82,545

*****		-----			
TOTAL (DDO)		29,41,400	4,58,647	34,00,047	

EXECUTIVE	2515	01-Salaries	13,36,402	4,30,764	17,67,166
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI SHERPUR SANGRUR					

*****		-----			
TOTAL (MH)		13,36,402	4,30,764	17,67,166	

*****		-----			
TOTAL (DDO)		13,36,402	4,30,764	17,67,166	

EXECUTIVE	2515	01-Salaries	32,21,517	4,45,834	36,67,351
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI SUNAM SANGRUR					

91-Medical	0	24,488	24,488		
Reimbursement					

*****	-----	-----	-----
TOTAL (MH)	32,21,517	4,70,322	36,91,839

*****	-----	-----	-----
TOTAL (DDO)	32,21,517	4,70,322	36,91,839

EXECUTIVE	2515	01-Salaries	29,91,219	0	29,91,219
-----------	------	-------------	-----------	---	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, AMLOH, FATEHGARH SAHIB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	29,91,219	0	29,91,219

*****					-----	-----	-----
TOTAL (DDO)					29,91,219	0	29,91,219

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	45,65,805	0	45,65,805
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT							
AND	PUNJAB	SAMITI, AMRITSAR					
PANCHAYATS							

*****					-----	-----	-----
TOTAL (MH)					45,65,805	0	45,65,805

*****					-----	-----	-----
TOTAL (DDO)					45,65,805	0	45,65,805

EXECUTIVE	2235	91-Medical	3,95,356	0	3,95,356
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, BAJWARA, HOSHIARPUR					

*****					-----	-----	-----
TOTAL (MH)					3,95,356	0	3,95,356

*****		-----			
TOTAL (DDO)		3,95,356	0	3,95,356	

EXECUTIVE	2515	01-Salaries	7,85,859	64,060	8,49,919
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BAMIAL, GURDASPUR					

*****		-----			
TOTAL (MH)		7,85,859	64,060	8,49,919	

*****		-----			
TOTAL (DDO)		7,85,859	64,060	8,49,919	

EXECUTIVE	2235	01-Salaries	70,558	0	70,558
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BASSI PATHANA					

02-Wages		8,776	0	8,776	
----------	--	-------	---	-------	--

*****		-----			
-------	--	-------	--	--	--

TOTAL(MH)	79,334	0	79,334
-----------	--------	---	--------

2515	01-Salaries	25,88,763	5,06,244	30,95,007
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	25,88,763	5,06,244	30,95,007
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	26,68,097	5,06,244	31,74,341
------------	-----------	----------	-----------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	46,57,929	8,85,772	55,43,701
-------	-----------------	-----------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, BHATINDA

PANCHAYATS

		91-Medical	21,223	0	21,223
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	46,79,152	8,85,772	55,64,924
		*****	-----	-----	-----
		TOTAL (DDO)	46,79,152	8,85,772	55,64,924
EXECUTIVE	2202	01-Salaries	3,30,778	2,77,728	6,08,506
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BHIKHI					
		18-Conferences,	328	0	328
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----	-----	-----
		TOTAL (MH)	3,31,106	2,77,728	6,08,834

*****			-----		
TOTAL (DDO)			3,31,106	2,77,728	6,08,834
EXECUTIVE	2202	01-Salaries	69,691	0	69,691
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BHUNERHRI PATIALA					
*****			-----		
TOTAL (MH)			69,691	0	69,691
	2515	01-Salaries	47,83,575	5,19,579	53,03,154
*****			-----		
TOTAL (MH)			47,83,575	5,19,579	53,03,154
*****			-----		
TOTAL (DDO)			48,53,266	5,19,579	53,72,845
EXECUTIVE	2515	01-Salaries	42,90,937	11,78,216	54,69,153

OFFICER/B.D.P.O., PANCHAYAT

GOVERNMENT OF PUNJAB

Page 2494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAMITI, BHUNGA, HOSHIARPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	42,90,937	11,78,216	54,69,153
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	42,90,937	11,78,216	54,69,153
------------	-----------	-----------	-----------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	30,368	0	30,368
-------	-----------------	-----------	------	------------	--------	---	--------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
-------------	---------------------------	-----------------------------	--	---------------	--	--	--

AND	PUNJAB	SAMITI, DASUYA, HOSHIARPUR					
-----	--------	----------------------------	--	--	--	--	--

PANCHAYATS

*****			-----		
TOTAL(MH)			30,368	0	30,368
2515	01-Salaries		32,78,268	7,96,884	40,75,152
*****			-----		
TOTAL(MH)			32,78,268	7,96,884	40,75,152
*****			-----		
TOTAL(DDO)			33,08,636	7,96,884	41,05,520
EXECUTIVE	2515	01-Salaries	32,70,233	4,55,768	37,26,001
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DERA BABA NANAK,					
GURDASPUR					
*****			-----		
TOTAL(MH)			32,70,233	4,55,768	37,26,001
*****			-----		
TOTAL(DDO)			32,70,233	4,55,768	37,26,001

EXECUTIVE	2202	01-Salaries	10,815	0	10,815
-----------	------	-------------	--------	---	--------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DERA BASSI PATIALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,815	0	10,815
-----------	--------	---	--------

2235	91-Medical	17,673	0	17,673
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,673	0	17,673
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	28,488	0	28,488
------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	19,89,759	2,05,924	21,95,683	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND	PUNJAB	SAMITI, DHAR KALAN, GURDASPUR						
PANCHAYATS								
				91-Medical	1,35,500	0	1,35,500	
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	21,25,259	2,05,924	23,31,183	
				*****	-----	-----	-----	
				TOTAL(DDO)	21,25,259	2,05,924	23,31,183	
			EXECUTIVE	2235	91-Medical	12,761	0	12,761
				OFFICER/B.D.P.O., PANCHAYAT	Reimbursement			
				SAMITI, DHARAMKOT				

*****		-----		
TOTAL(MH)		12,761	0	12,761

*****		-----		
TOTAL(DDO)		12,761	0	12,761

EXECUTIVE	2235	91-Medical	22,066	0	22,066
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, DHARIWAL, GURDASPUR					

*****		-----		
TOTAL(MH)		22,066	0	22,066

2515	01-Salaries	36,45,746	10,20,828	46,66,574
*****		-----		
TOTAL(MH)		36,45,746	10,20,828	46,66,574

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)			36,67,812	10,20,828	46,88,640
-------------	--	--	-----------	-----------	-----------

EXECUTIVE	2515	01-Salaries	26,61,534	3,93,825	30,55,359
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DINANAGAR, GURDASPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			26,61,534	3,93,825	30,55,359
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			26,61,534	3,93,825	30,55,359
-------------	--	--	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	28,06,294	7,68,404	35,74,698

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, DORAHA, LUDHIANA

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	28,06,294	7,68,404	35,74,698

*****	-----	-----	-----
TOTAL(DDO)	28,06,294	7,68,404	35,74,698

EXECUTIVE	2235	92-Telephone	2,742	0	2,742
-----------	------	--------------	-------	---	-------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, FATEGARH CHURIAN,

GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	2,742	0	2,742

2515	01-Salaries	47,00,541	5,28,999	52,29,540
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
TOTAL(MH)	47,00,541	5,28,999	52,29,540

*****		-----			
TOTAL (DDO)		47,03,283	5,28,999	52,32,282	

EXECUTIVE	2235	91-Medical	29,622	0	29,622
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, GARHSHANKAR, HOSHIARPUR					

*****		-----			
TOTAL (MH)		29,622	0	29,622	

*****		-----			
TOTAL (DDO)		29,622	0	29,622	

EXECUTIVE	2202	01-Salaries	6,50,37,496	80,92,909	7,31,30,405
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, GHANOUR PATIALA					

		02-Wages	68,436	15,276	83,712
--	--	----------	--------	--------	--------

13-Office	49,902	0	49,902
-----------	--------	---	--------

Expenses

93-Electricity	80,330	0	80,330
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,52,36,164	81,08,185	7,33,44,349
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
-------	-----------------	-----------	------	----------	----------	---	----------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT			Charges			
-------------	--	--	--	---------	--	--	--

AND	PUNJAB	SAMITI, GHANOUR PATIALA					
-----	--------	-------------------------	--	--	--	--	--

PANCHAYATS

91-Medical	3,74,888	0	3,74,888
------------	----------	---	----------

Reimbursement

*****		-----		
TOTAL(MH)		4,74,888	0	4,74,888

2515	01-Salaries	57,47,094	6,52,088	63,99,182
*****		-----		
TOTAL(MH)		57,47,094	6,52,088	63,99,182

*****		-----		
TOTAL(DDO)		7,14,58,146	87,60,273	8,02,18,419

EXECUTIVE	2515	01-Salaries	15,14,597	0	15,14,597
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, HAJIPUR, HOSHIARPUIR					

*****		-----		
TOTAL(MH)		15,14,597	0	15,14,597

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)			15,14,597	0	15,14,597
-------------	--	--	-----------	---	-----------

EXECUTIVE	2515	01-Salaries	44,11,649	6,25,274	50,36,923
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JAGRAON, LUDHIANA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			44,11,649	6,25,274	50,36,923
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			44,11,649	6,25,274	50,36,923
-------------	--	--	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	47,18,488	1,89,640	49,08,128
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JALALABAD

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			47,18,488	1,89,640	49,08,128
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	47,18,488	1,89,640	49,08,128
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	32,77,983	7,87,556	40,65,539
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND	PUNJAB	SAMITI, JANDIALA GURU					
PANCHAYATS							
			*****	-----			
			TOTAL (MH)		32,77,983	7,87,556	40,65,539
			*****	-----			
			TOTAL (DDO)		32,77,983	7,87,556	40,65,539

EXECUTIVE	2515	01-Salaries	45,02,829	2,90,204	47,93,033
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KAHNUWAN, GURDASPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		45,02,829	2,90,204	47,93,033
-----------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		45,02,829	2,90,204	47,93,033
------------	--	-----------	----------	-----------

EXECUTIVE	2235	01-Salaries	32,162	0	32,162
-----------	------	-------------	--------	---	--------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KALANAUR, GURDASPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		32,162	0	32,162
-----------	--	--------	---	--------

2515	01-Salaries	18,40,113	1,29,736	19,69,849
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		18,40,113	1,29,736	19,69,849
-----------	--	-----------	----------	-----------

*****		-----		
TOTAL (DDO)		18,72,275	1,29,736	20,02,011

EXECUTIVE	2515	01-Salaries	35,56,456	5,79,181	41,35,637
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHAMANOO					

*****		-----		
TOTAL (MH)		35,56,456	5,79,181	41,35,637

*****		-----		
TOTAL (DDO)		35,56,456	5,79,181	41,35,637

EXECUTIVE	2515	01-Salaries	34,65,000	3,94,274	38,59,274
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHANNA, LUDHIANA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	34,65,000	3,94,274	38,59,274

*****	-----	-----	-----
TOTAL(DDO)	34,65,000	3,94,274	38,59,274

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	12,40,364	2,68,020	15,08,384
-------	-----------------	-----------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KHERA, FATEHGARH SAHIB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	12,40,364	2,68,020	15,08,384

TOTAL (DDO)			12,40,364	2,68,020	15,08,384
-------------	--	--	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	32,42,674	10,17,044	42,59,718
-----------	------	-------------	-----------	-----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHUIAN SARWAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			32,42,674	10,17,044	42,59,718
------------	--	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			32,42,674	10,17,044	42,59,718
-------------	--	--	-----------	-----------	-----------

EXECUTIVE	2515	01-Salaries	39,16,138	4,97,523	44,13,661
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KOTKAPURA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			39,16,138	4,97,523	44,13,661
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			39,16,138	4,97,523	44,13,661
-------------	--	--	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	32,60,341	7,27,235	39,87,576
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, MAHILPUR, HOSHIARPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			32,60,341	7,27,235	39,87,576
------------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			32,60,341	7,27,235	39,87,576
-------------	--	--	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	35,73,671	4,13,636	39,87,307
-----------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER/B.D.P.O., PANCHAYAT							
SAMITI, MAJITHA, AMRITSAR							
*****					-----		
TOTAL (MH)					35,73,671	4,13,636	39,87,307
*****					-----		
TOTAL (DDO)					35,73,671	4,13,636	39,87,307
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	13,09,734	5,81,872	18,91,606
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND PUNJAB SAMITI, MAKHU							
PANCHAYATS							
*****					-----		
TOTAL (MH)					13,09,734	5,81,872	18,91,606
*****					-----		
TOTAL (DDO)					13,09,734	5,81,872	18,91,606

EXECUTIVE	2515	01-Salaries	35,31,598	10,03,095	45,34,693
-----------	------	-------------	-----------	-----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, MANSA

91-Medical	12,549	0	12,549
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	35,44,147	10,03,095	45,47,242

*****	-----	-----	-----
TOTAL(DDO)	35,44,147	10,03,095	45,47,242

EXECUTIVE	2515	01-Salaries	1,05,405	0	1,05,405
-----------	------	-------------	----------	---	----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, MUKERIAN, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	1,05,405	0	1,05,405

*****				-----		
TOTAL (DDO)		1,05,405	0	1,05,405		

EXECUTIVE	2515	01-Salaries	27,68,797	0	27,68,797
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NADALA BHOLATH,					
KAPURTHALA					

*****				-----		
TOTAL (MH)		27,68,797	0	27,68,797		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL (DDO)		27,68,797	0	27,68,797		

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	23,97,986	5,24,304	29,22,290
-------	-----------------	-----------	------	-------------	-----------	----------	-----------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT
-------------	---

AND	PUNJAB	SAMITI, NAKODAR, JALANDHAR
-----	--------	----------------------------

PANCHAYATS

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	23,97,986	5,24,304	29,22,290
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	23,97,986	5,24,304	29,22,290
-------------	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	24,00,011	3,77,816	27,77,827
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAROT JAIMAL SINGH,

GURDASPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	24,00,011	3,77,816	27,77,827
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			24,00,011	3,77,816	27,77,827
-------------	--	--	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	5,83,929	0	5,83,929
-----------	------	-------------	----------	---	----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NURMAHAL, JALANDHAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			5,83,929	0	5,83,929
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			5,83,929	0	5,83,929
-------------	--	--	----------	---	----------

EXECUTIVE	2515	01-Salaries	13,26,573	2,41,160	15,67,733
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATHANKOT

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			13,26,573	2,41,160	15,67,733
------------	--	--	-----------	----------	-----------

TOTAL (DDO)	13,26,573	2,41,160	15,67,733
-------------	-----------	----------	-----------

EXECUTIVE	2202	01-Salaries	81,140	0	81,140
-----------	------	-------------	--------	---	--------

OFFICER/B.D.P.O., PANCHAYAT

GOVERNMENT OF PUNJAB	Page 2502
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAMITI, PATIALA

TOTAL (MH)	81,140	0	81,140
------------	--------	---	--------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	35,21,702	12,26,920	47,48,622
-------	-----------------	-----------	------	-------------	-----------	-----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, PATIALA

PANCHAYATS

		91-Medical	41,273	0	41,273
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	35,62,975	12,26,920	47,89,895
		*****	-----	-----	-----
		TOTAL (DDO)	36,44,115	12,26,920	48,71,035
EXECUTIVE	2515	01-Salaries	17,24,823	2,21,811	19,46,634
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					
		*****	-----	-----	-----
		TOTAL (MH)	17,24,823	2,21,811	19,46,634
		*****	-----	-----	-----
		TOTAL (DDO)	17,24,823	2,21,811	19,46,634

EXECUTIVE	2515	01-Salaries	29,75,324	10,73,914	40,49,238
-----------	------	-------------	-----------	-----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, PHILLAUR, JALANDHAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			29,75,324	10,73,914	40,49,238
-----------	--	--	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			29,75,324	10,73,914	40,49,238
------------	--	--	-----------	-----------	-----------

EXECUTIVE	2235	91-Medical	92,895	0	92,895
-----------	------	------------	--------	---	--------

OFFICER/B.D.P.O.,PANCHAYAT

Reimbursement

SAMITI, PHUL

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			92,895	0	92,895
-----------	--	--	--------	---	--------

2515	01-Salaries	26,68,541	1,93,224	28,61,765
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			26,68,541	1,93,224	28,61,765
-----------	--	--	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		-----	-----
TOTAL (DDO)				27,61,436		1,93,224	29,54,660
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	17,61,672	0	17,61,672
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, QUADIAN, GURDASPUR					
PANCHAYATS							
*****				-----		-----	-----
TOTAL (MH)				17,61,672		0	17,61,672
*****				-----		-----	-----
TOTAL (DDO)				17,61,672		0	17,61,672

EXECUTIVE	2235	91-Medical	17,121	0	17,121
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, RAYYA					
	*****		-----	-----	-----
	TOTAL(MH)		17,121	0	17,121
	2515	01-Salaries	41,24,132	8,13,868	49,38,000
	*****		-----	-----	-----
	TOTAL(MH)		41,24,132	8,13,868	49,38,000
	*****		-----	-----	-----
TOTAL(DDO)			41,41,253	8,13,868	49,55,121
EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
OFFICER/B.D.P.O., PANCHAYAT		Charges			
SAMITI, RURKA KALAN, JALANDHAR					

*****		-----				
TOTAL (MH)		1,00,000	0	1,00,000		
2515	01-Salaries	33,30,533	4,08,480	37,39,013		
*****		-----				
TOTAL (MH)		33,30,533	4,08,480	37,39,013		
*****		-----				
TOTAL (DD0)		34,30,533	4,08,480	38,39,013		
EXECUTIVE		2515	01-Salaries	30,62,249	6,34,756	36,97,005
OFFICER/B.D.P.O., PANCHAYAT						
SAMITI, SAMRALA, LUDHIANA						
*****		-----				
TOTAL (MH)		30,62,249	6,34,756	36,97,005		

GOVERNMENT OF PUNJAB

Page 2504

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	30,62,249	6,34,756	36,97,005

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	21,88,246	4,02,487	25,90,733
-------	-----------------	-----------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, SANOUR PATIALA

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	21,88,246	4,02,487	25,90,733

*****	-----	-----	-----
TOTAL (DDO)	21,88,246	4,02,487	25,90,733

EXECUTIVE	2515	01-Salaries	14,69,193	0	14,69,193
-----------	------	-------------	-----------	---	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SARDULGARH

*****		-----	-----	-----
TOTAL(MH)		14,69,193	0	14,69,193

*****		-----	-----	-----
TOTAL(DDO)		14,69,193	0	14,69,193

EXECUTIVE	2515	01-Salaries	24,69,508	7,72,280	32,41,788
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHAHKOT, JALANDHAR

*****		-----	-----	-----
TOTAL(MH)		24,69,508	7,72,280	32,41,788

*****		-----	-----	-----
TOTAL(DDO)		24,69,508	7,72,280	32,41,788

EXECUTIVE	2515	01-Salaries	43,25,656	0	43,25,656
-----------	------	-------------	-----------	---	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SHRIHAR GOBINDPUR,

GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	43,25,656	0	43,25,656

*****	-----	-----	-----
TOTAL(DDO)	43,25,656	0	43,25,656

EXECUTIVE	2515	01-Salaries	35,73,524	4,93,512	40,67,036
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
SAMITI, SIDHWAN BET, LUDHIANA							

*****	-----	-----	-----
-------	-------	-------	-------

			TOTAL(MH)		35,73,524	4,93,512	40,67,036
--	--	--	-----------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			35,73,524	4,93,512	40,67,036
------------	--	--	-----------	----------	-----------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	38,24,498	6,39,523	44,64,021
-------	-----------------	-----------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND	PUNJAB	SAMITI, SIRHIND
-----	--------	-----------------

PANCHAYATS

91-Medical	15,418	0	15,418
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			38,39,916	6,39,523	44,79,439
-----------	--	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			38,39,916	6,39,523	44,79,439
------------	--	--	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	23,82,459	3,06,376	26,88,835
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SUDHAR, LUDHIANA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		23,82,459	3,06,376	26,88,835
------------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		23,82,459	3,06,376	26,88,835
-------------	--	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	21,63,345	2,03,505	23,66,850
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SULTANPUR LODHI,

KAPURTHALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		21,63,345	2,03,505	23,66,850
------------	--	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		21,63,345	2,03,505	23,66,850
-------------	--	-----------	----------	-----------

EXECUTIVE	2235	91-Medical	1,04,723	0	1,04,723
-----------	------	------------	----------	---	----------

OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
-----------------------------	--	---------------	--	--	--

SAMITI, TALWARA, HOSHIARPUR					
-----------------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		1,04,723	0	1,04,723
-----------	--	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	38,47,784	3,76,972	42,24,756
-------	-----------------	-----------	------	-------------	-----------	----------	-----------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
-------------	---	--	--	--	--	--	--

AND	PUNJAB	SAMITI, TALWARA, HOSHIARPUR					
-----	--------	-----------------------------	--	--	--	--	--

PANCHAYATS							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		38,47,784	3,76,972	42,24,756
-----------	--	-----------	----------	-----------

*****		-----			
TOTAL (DDO)			39,52,507	3,76,972	43,29,479

EXECUTIVE	2515	01-Salaries	21,92,617	1,20,261	23,12,878
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, TARSIKA					

*****		-----			
TOTAL (MH)			21,92,617	1,20,261	23,12,878

*****		-----			
TOTAL (DDO)			21,92,617	1,20,261	23,12,878

JOINT SECRETARY TO GOVT. OF	2515	17-Hospitality	5,00,000	0	5,00,000
PUNJAB,DEPTT. OF NRI AFFAIRS,		and			
CHANDIGARH		Entertainment			
		31-Grants-in-Ai	98,00,000	12,50,000	1,10,50,000

		d (Salary)			
		36-Grants-in-ai	25,00,000	0	25,00,000
		d (Non-Salary)			
		*****	-----	-----	-----
		TOTAL (MH)	1,28,00,000	12,50,000	1,40,50,000
		*****	-----	-----	-----
		TOTAL (DDO)	1,28,00,000	12,50,000	1,40,50,000
PRINCIPAL, GRAM SEWAK TRAINING	2415	01-Salaries	26,91,370	0	26,91,370
CENTRE, NABHA					
		11-Domestic	7,220	0	7,220
		Travel Expenses			
		91-Medical	96,945	0	96,945
		Reimbursement			
		92-Telephone	751	0	751
		93-Electricity	44,600	0	44,600

Charges

***** -----

GOVERNMENT OF PUNJAB

Page 2507

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		28,40,886	0	28,40,886

***** -----

TOTAL(DDO)28,40,886028,40,886

RURAL	DIRECTOR, RURAL	REGIONAL DEPUTY DIRECTOR, LOCAL	2235	91-Medical	68,439	10,830	79,269
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, GOVERNMENT PUNJAB, JALANDHAR			Reimbursement			
AND	PUNJAB						
PANCHAYATS							

***** -----

TOTAL (MH)	68,439	10,830	79,269
------------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	68,439	10,830	79,269
-------------	--------	--------	--------

SUPRINTENDING	2515	01-Salaries	59,12,230	9,44,395	68,56,625
---------------	------	-------------	-----------	----------	-----------

ENGINEER, PANCHAYATI RAJ, PUBLIC

WORKS CIRCLE, PUNJAB

91-Medical	6,703	28,373	35,076
------------	-------	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	59,18,933	9,72,768	68,91,701
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	59,18,933	9,72,768	68,91,701
-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (CCO)	24,45,75,60,656	1,43,54,02,322	25,89,29,62,978
-------------	-----------------	----------------	-----------------

JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSION	2217	01-Salaries	8,26,620	5,26,046	13,52,666
COMMISSIONER (IRDP),	(DEVELOPMENT), NAWANSHAHR					
PUNJAB						

13-Office	0	14,700	14,700
Expenses			

*****	-----	-----	-----
TOTAL(MH)	8,26,620	5,40,746	13,67,366

*****	-----	-----	-----
TOTAL(DDO)	8,26,620	5,40,746	13,67,366

ADDITIONAL DEPUTY COMMISSIONER	2225	01-Salaries	25,46,861	13,23,220	38,70,081
(DEVELOPMNET), JALANDHAR					

02-Wages	30,082	0	30,082
----------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSIONER	2225	09-Repair and	7,980	4,850	12,830
DEVELOPMENT COMMISSIONER (IRDP),		(DEVELOPMNET), JALANDHAR		Maintenance of			
AND	PUNJAB			Staff Cars			
PANCHAYATS							
				10-POL of	16,780	10,500	27,280
				Office Vehicles			
				13-Office	20,210	2,350	22,560
				Expenses			
				34-Scholarships	0	16,863	16,863
				Stipends			
				50-Other	4,57,26,000	0	4,57,26,000
				Charges			
				92-Telephone	5,139	1,301	6,440

				93-Electricity	480	8,480	8,960
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	4,83,53,532	13,67,564	4,97,21,096
				*****	-----	-----	-----
				TOTAL(DDO)	4,83,53,532	13,67,564	4,97,21,096
				*****	-----	-----	-----
				TOTAL(CCO)	4,91,80,152	19,08,310	5,10,88,462
				*****	-----	-----	-----
				TOTAL(DEPT)	24,50,67,40,808	1,43,73,10,632	25,94,40,51,440
SAINIK	DIRECTOR, SAINIK WELFARE, DEPUTY DIRECTOR, SAINIK WELFARE, 2235			91-Medical	68,306	0	68,306
WELFARE	PUNJAB	PUNJAB,CHANDIGARH		Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	68,306	0	68,306

TOTAL (DDO)		68,306	0	68,306
-------------	--	--------	---	--------

DISTRICT SAINIK WELFARE OFFICER, 2235	01-Salaries	45,48,734	5,47,163	50,95,897
---------------------------------------	-------------	-----------	----------	-----------

ROPAR, ROPAR

	02-Wages	8,776	0	8,776
--	----------	-------	---	-------

	05-Rewards	0	1,00,000	1,00,000
--	------------	---	----------	----------

	06-Social	36,18,675	15,47,325	51,66,000
--	-----------	-----------	-----------	-----------

Assistance

	09-Repair and	17,792	3,208	21,000
--	---------------	--------	-------	--------

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			Staff Cars			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235		10-POL of	1,02,524	3,352	1,05,876
WELFARE	PUNJAB	ROPAR,ROPAR	Office Vehicles			
			11-Domestic	2,850	780	3,630
			Travel Expenses			
			13-Office	11,70,145	1,34,531	13,04,676
			Expenses			
			14-Rent, Rates	5,11,783	1,03,772	6,15,555
			and Taxes			
			17-Hospitality	4,949	0	4,949
			and			
			Entertainment			
			32-Contribution	24,80,000	22,500	25,02,500
			S			
			50-Other	5,00,000	0	5,00,000
			Charges			

		91-Medical	22,614	0	22,614
		Reimbursement			
		92-Telephone	16,486	2,514	19,000
		93-Electricity	37,000	0	37,000
		Charges			

	TOTAL (MH)		1,30,42,328	24,65,145	1,55,07,473

	TOTAL (DDO)		1,30,42,328	24,65,145	1,55,07,473

DISTRICT SAINIK WELFARE	2235	01-Salaries	38,52,097	6,47,286	44,99,383
OFFICER, AMRITSAR					
		05-Rewards	3,00,000	4,00,000	7,00,000
		06-Social	70,39,044	4,67,500	75,06,544
		Assistance			
		09-Repair and	8,805	3,250	12,055

Maintenance of

Staff Cars

10-POL of91,7807,93699,716

Office Vehicles

11-Domestic3,16003,160

Travel Expenses

13-Office8,59,2401,56,69010,15,930

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	14-Rent, Rates	2,21,328	44,672	2,66,000
WELFARE	PUNJAB	OFFICER, AMRITSAR	and Taxes			

17-Hospitality8,00008,000

		and			
		Entertainment			
		32-Contribution	19,85,626	5,79,000	25,64,626
		s			
		92-Telephone	17,326	1,844	19,170
		93-Electricity	40,873	0	40,873
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,44,27,279	23,08,178	1,67,35,457
		*****	-----	-----	-----
		TOTAL (DDO)	1,44,27,279	23,08,178	1,67,35,457
DISTRICT SAINIK WELFARE	2235	01-Salaries	21,76,562	4,41,649	26,18,211
		OFFICER, BHATINDA			
		02-Wages	20,705	5,155	25,860
		05-Rewards	0	1,00,000	1,00,000
		06-Social	25,33,754	3,77,418	29,11,172

Assistance

09-Repair and	24,451	0	24,451
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	21,782	1,000	22,782
-----------	--------	-------	--------

Office Vehicles

11-Domestic	7,320	0	7,320
-------------	-------	---	-------

Travel Expenses

13-Office	8,95,493	79,792	9,75,285
-----------	----------	--------	----------

Expenses

14-Rent, Rates	2,90,220	0	2,90,220
----------------	----------	---	----------

and Taxes

17-Hospitality	1,550	0	1,550
----------------	-------	---	-------

and

Entertainment

27-Minor Works	14,240	1,430	15,670
----------------	--------	-------	--------

32-Contribution	20,80,000	6,77,500	27,57,500
-----------------	-----------	----------	-----------

S

50-Other	10,00,000	0	10,00,000
----------	-----------	---	-----------

Charges

GOVERNMENT OF PUNJAB

Page 2511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	91-Medical	53,032	0	53,032
WELFARE	PUNJAB	OFFICER, BHATINDA	Reimbursement			

92-Telephone	13,592	1,340	14,932
--------------	--------	-------	--------

93-Electricity	42,657	2,238	44,895
----------------	--------	-------	--------

Charges

94-Water	2,472	0	2,472
----------	-------	---	-------

Charges

*****-----

TOTAL(MH)	91,77,830	16,87,522	1,08,65,352
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	91,77,830	16,87,522	1,08,65,352
------------	-----------	-----------	-------------

DISTRICT SAINIK WELFARE	2235	01-Salaries	33,53,693	5,49,802	39,03,495
-------------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT SAINIK WELFARE

OFFICER

05-Rewards	2,00,000	5,00,000	7,00,000
------------	----------	----------	----------

06-Social	75,29,408	11,27,626	86,57,034
-----------	-----------	-----------	-----------

Assistance

11-Domestic	3,740	550	4,290
-------------	-------	-----	-------

Travel Expenses

13-Office	11,50,986	2,47,783	13,98,769
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	3,26,323	30,056	3,56,379
----------------	----------	--------	----------

and Taxes

17-Hospitality	14,915	1,940	16,855
and			
Entertainment			
32-Contribution	24,04,500	17,500	24,22,000
s			
50-Other	18,00,000	0	18,00,000
Charges			
91-Medical	3,57,790	0	3,57,790
Reimbursement			
92-Telephone	22,619	2,730	25,349
93-Electricity	1,05,854	3,348	1,09,202
Charges			
94-Water	1,219	824	2,043
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,72,71,047	24,82,159	1,97,53,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----
TOTAL (DDO)				1,72,71,04724,82,1591,97,53,206

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	14,93,162	3,26,356	18,19,518
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE				

OFFICER, FARIDKOT

02-Wages	25,381	2,861	28,242
----------	--------	-------	--------

05-Rewards	0	1,00,000	1,00,000
------------	---	----------	----------

06-Social	8,80,037	4,10,097	12,90,134
-----------	----------	----------	-----------

Assistance

09-Repair and	12,750	0	12,750
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	46,407	0	46,407
-----------	--------	---	--------

Office Vehicles

11-Domestic	1,960	0	1,960
-------------	-------	---	-------

Travel Expenses

13-Office	8,94,287	81,235	9,75,522
-----------	----------	--------	----------

Expenses

14-Rent, Rates	2,22,435	75,285	2,97,720
----------------	----------	--------	----------

and Taxes

17-Hospitality	2,985	0	2,985
----------------	-------	---	-------

and

Entertainment

32-Contribution	8,52,384	0	8,52,384
-----------------	----------	---	----------

s

91-Medical	6,742	9,451	16,193
------------	-------	-------	--------

Reimbursement

92-Telephone	10,550	949	11,499
--------------	--------	-----	--------

93-Electricity	41,908	6,820	48,728
----------------	--------	-------	--------

Charges

94-Water	2,420	0	2,420
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	44,93,408	10,13,054	55,06,462

*****	-----	-----	-----
TOTAL (DDO)	44,93,408	10,13,054	55,06,462

DISTRICT SAINIK WELFARE	2235	01-Salaries	49,99,350	8,09,964	58,09,314
-------------------------	------	-------------	-----------	----------	-----------

OFFICER, DISTRICT SAINIK WELFARE

OFFICER, JALANDHAR

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	05-Rewards	1,00,000	0	1,00,000
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE					
		OFFICER, JALANDHAR					
				06-Social	94,62,019	2,07,801	96,69,820
				Assistance			
				09-Repair and	33,060	0	33,060
				Maintenance of			
				Staff Cars			
				10-POL of	64,024	4,461	68,485
				Office Vehicles			
				13-Office	11,31,404	68,800	12,00,204
				Expenses			
				14-Rent, Rates	7,31,896	0	7,31,896
				and Taxes			

17-Hospitality	7,998	0	7,998
and			
Entertainment			
27-Minor Works	3,00,120	31,131	3,31,251
32-Contribution	15,68,721	0	15,68,721
s			
50-Other	40,000	0	40,000
Charges			
91-Medical	24,345	0	24,345
Reimbursement			
92-Telephone	15,756	1,179	16,935
93-Electricity	1,06,736	0	1,06,736
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,85,85,429	11,23,336	1,97,08,765
*****	-----	-----	-----
TOTAL(DDO)	1,85,85,429	11,23,336	1,97,08,765

DISTRICT SAINIK WELFARE	2235	01-Salaries	48,67,733	4,50,320	53,18,053
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER, LUDHIANA					

05-Rewards	1,00,000	3,00,000	4,00,000
06-Social	98,33,302	4,09,500	1,02,42,802
Assistance			
09-Repair and	36,587	0	36,587
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	10-POL of	1,38,690	0	1,38,690
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	Office Vehicles			

OFFICER, LUDHIANA

11-Domestic	3,960	0	3,960
-------------	-------	---	-------

Travel Expenses

13-Office	51,004	0	51,004
-----------	--------	---	--------

Expenses

14-Rent, Rates	9,67,840	0	9,67,840
----------------	----------	---	----------

and Taxes

32-Contribution	25,38,243	8,04,257	33,42,500
-----------------	-----------	----------	-----------

s

50-Other	25,00,000	0	25,00,000
----------	-----------	---	-----------

Charges

92-Telephone	12,193	2,628	14,821
--------------	--------	-------	--------

93-Electricity	63,990	13,200	77,190
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,11,13,542	19,79,905	2,30,93,447
------------	-------------	-----------	-------------

*****				-----		
TOTAL (DDO)				2,11,13,542	19,79,905	2,30,93,447
DISTRICT SAINIK WELFARE	2235	01-Salaries	24,55,150	3,68,626	28,23,776	
OFFICER, DISTRICT SAINIK WELFARE						
OFFICER, MANSA						
		06-Social	6,14,966	0	6,14,966	
Assistance						
		13-Office	54,880	0	54,880	
Expenses						
		17-Hospitality	5,000	0	5,000	
and						
Entertainment						
		32-Contribution	36,52,526	0	36,52,526	
s						
		50-Other	10,00,000	0	10,00,000	

Charges

91-Medical	19,966	0	19,966
------------	--------	---	--------

Reimbursement

92-Telephone	4,579	0	4,579
--------------	-------	---	-------

93-Electricity	30,555	0	30,555
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (MH)	78,37,622	3,68,626	82,06,248

*****	-----	-----	-----
TOTAL (DDO)	78,37,622	3,68,626	82,06,248

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	26,01,321	3,86,377	29,87,698
WELFARE	PUNJAB					
	OFFICER, DISTRICT SAINIK WELFARE					
	OFFICER, SANGRUR					
			05-Rewards	1,00,000	1,00,000	2,00,000
			06-Social Assistance	47,29,198	90,000	48,19,198
			09-Repair and Maintenance of Staff Cars	11,620	10,000	21,620
			10-POL of Office Vehicles	6,577	0	6,577
			11-Domestic Travel Expenses	4,710	0	4,710
			13-Office Expenses	1,92,340	27,070	2,19,410
			14-Rent, Rates and Taxes	1,90,438	38,454	2,28,892

17-Hospitality	2,980	0	2,980
and			
Entertainment			
32-Contribution	25,85,535	0	25,85,535
s			
50-Other	22,00,000	0	22,00,000
Charges			
91-Medical	63,507	0	63,507
Reimbursement			
92-Telephone	9,509	989	10,498
93-Electricity	31,020	7,540	38,560
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,27,28,755	6,60,430	1,33,89,185

TOTAL (DDO)	1, 27, 28, 755	6, 60, 430	1, 33, 89, 185
-------------	----------------	------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-Salaries	21, 21, 095	4, 22, 185	25, 43, 280
WELFARE	PUNJAB	OFFICER, FATEHGARH SAHIB					
				06-Social	24, 18, 744	75, 000	24, 93, 744
				Assistance			
				09-Repair and	17, 840	7, 400	25, 240
				Maintenance of			
				Staff Cars			
				10-POL of	1, 30, 314	0	1, 30, 314
				Office Vehicles			

11-Domestic	4,500	0	4,500
-------------	-------	---	-------

Travel Expenses

13-Office	3,56,175	32,360	3,88,535
-----------	----------	--------	----------

Expenses

14-Rent, Rates	4,02,376	0	4,02,376
----------------	----------	---	----------

and Taxes

17-Hospitality	1,930	0	1,930
----------------	-------	---	-------

and

Entertainment

32-Contribution	9,01,350	4,528	9,05,878
-----------------	----------	-------	----------

s

50-Other	5,00,000	10,00,000	15,00,000
----------	----------	-----------	-----------

Charges

92-Telephone	10,766	1,688	12,454
--------------	--------	-------	--------

93-Electricity	54,490	7,730	62,220
----------------	--------	-------	--------

Charges

94-Water	5,320	1,520	6,840
----------	-------	-------	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	69,24,900	15,52,411	84,77,311

*****	-----	-----	-----
TOTAL (DDO)	69,24,900	15,52,411	84,77,311

DISTRICT SAINIK WELFARE	2235	01-Salaries	21,91,677	3,56,217	25,47,894
-------------------------	------	-------------	-----------	----------	-----------

OFFICER, FEROZEPUR

05-Rewards	1,00,000	0	1,00,000
------------	----------	---	----------

06-Social	13,14,56,832	5,40,701	13,19,97,533
-----------	--------------	----------	--------------

Assistance

10-POL of	12,850	0	12,850
-----------	--------	---	--------

Office Vehicles

11-Domestic	9,180	2,170	11,350
-------------	-------	-------	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	13-Office	1,96,530	47,533	2,44,063
--------	---	------	-----------	----------	--------	----------

WELFARE	PUNJAB	OFFICER, FEROZEPUR	Expenses
---------	--------	--------------------	----------

14-Rent, Rates	93,296	11,662	1,04,958
----------------	--------	--------	----------

and Taxes

17-Hospitality	2,990	0	2,990
----------------	-------	---	-------

and

Entertainment

32-Contribution	4,14,000	1,08,000	5,22,000
-----------------	----------	----------	----------

s

92-Telephone	14,527	1,977	16,504
--------------	--------	-------	--------

93-Electricity	52,271	0	52,271
----------------	--------	---	--------

Charges

94-Water	650	0	650
----------	-----	---	-----

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	13,45,44,803	10,68,260	13,56,13,063
------------	--------------	-----------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	13,45,44,803	10,68,260	13,56,13,063
-------------	--------------	-----------	--------------

DISTRICT SAINIK WELFARE	2235	01-Salaries	51,75,050	6,32,165	58,07,215
-------------------------	------	-------------	-----------	----------	-----------

OFFICER, GURDASPUR

05-Rewards	1,00,000	0	1,00,000
------------	----------	---	----------

06-Social	9,18,75,150	30,56,556	9,49,31,706
-----------	-------------	-----------	-------------

Assistance

09-Repair and	7,426	9,110	16,536
---------------	-------	-------	--------

Maintenance of

Staff Cars

10-POL of	1,09,529	17,454	1,26,983
-----------	----------	--------	----------

Office Vehicles

11-Domestic	8,410	3,160	11,570
-------------	-------	-------	--------

Travel Expenses

13-Office	9,78,892	1,24,701	11,03,593
-----------	----------	----------	-----------

Expenses

14-Rent, Rates	2,21,727	0	2,21,727
----------------	----------	---	----------

and Taxes

17-Hospitality	6,000	0	6,000
----------------	-------	---	-------

and

Entertainment

32-Contribution	25,50,713	6,60,450	32,11,163
-----------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 2518

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			S			
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	50-Other	10,00,000	10,00,000	20,00,000
WELFARE	PUNJAB	OFFICER, GURDASPUR	Charges			
			91-Medical	15,132	0	15,132
			Reimbursement			
			92-Telephone	11,311	1,409	12,720
			93-Electricity	46,390	10,968	57,358
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	10,21,05,730	55,15,973	10,76,21,703
			*****	-----	-----	-----
			TOTAL (DDO)	10,21,05,730	55,15,973	10,76,21,703
			*****	-----	-----	-----
DISTRICT SAINIK WELFARE		2235	01-Salaries	45,99,172	5,12,112	51,11,284
		OFFICER, HOSHIARPUR				
			05-Rewards	1,00,000	2,00,000	3,00,000

06-Social	80,82,671	0	80,82,671
-----------	-----------	---	-----------

Assistance

09-Repair and	30,905	0	30,905
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	79,553	6,611	86,164
-----------	--------	-------	--------

Office Vehicles

11-Domestic	3,872	0	3,872
-------------	-------	---	-------

Travel Expenses

13-Office	19,92,635	1,88,200	21,80,835
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	2,32,700	29,422	2,62,122
----------------	----------	--------	----------

and Taxes

17-Hospitality	8,000	0	8,000
----------------	-------	---	-------

and

Entertainment

32-Contribution	69,64,056	0	69,64,056
-----------------	-----------	---	-----------

S

50-Other	5,00,000	2,00,000	7,00,000
----------	----------	----------	----------

Charges

92-Telephone	12,492	1,563	14,055
--------------	--------	-------	--------

93-Electricity	63,710	0	63,710
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,26,69,766	11,37,908	2,38,07,674
-----------	-------------	-----------	-------------

TOTAL(DDO)	2,26,69,766	11,37,908	2,38,07,674
------------	-------------	-----------	-------------

13-Office	5,28,391	44,907	5,73,298
-----------	----------	--------	----------

Expenses

14-Rent, Rates	5,94,232	0	5,94,232
----------------	----------	---	----------

and Taxes

17-Hospitality	5,000	0	5,000
----------------	-------	---	-------

and

Entertainment

32-Contribution	8,19,480	5,000	8,24,480
-----------------	----------	-------	----------

s

92-Telephone	18,322	2,667	20,989
--------------	--------	-------	--------

93-Electricity	60,220	3,770	63,990
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	81,99,098	6,05,332	88,04,430
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	86,48,078	6,05,332	92,53,410
------------	-----------	----------	-----------

DISTRICT SAINIK WELFARE	2235	01-Salaries	45,11,309	3,58,855	48,70,164
OFFICER, MOGA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	06-Social	55,53,487	1,41,000	56,94,487
WELFARE	PUNJAB	OFFICER, MOGA		Assistance			
				10-POL of	2,516	0	2,516
				Office Vehicles			
				11-Domestic	2,940	4,390	7,330
				Travel Expenses			
				13-Office	50,799	3,702	54,501
				Expenses			

17-Hospitality	4,980	0	4,980
and			
Entertainment			
28-Professional	33,670	0	33,670
Services			
32-Contribution	14,65,075	12,500	14,77,575
s			
50-Other	22,15,000	0	22,15,000
Charges			
91-Medical	2,01,865	0	2,01,865
Reimbursement			
92-Telephone	13,255	1,472	14,727
93-Electricity	17,998	2,465	20,463
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,40,72,894	5,24,384	1,45,97,278

TOTAL (DDO)

1, 40, 72, 894

5,24,384

1,45,97,278

DISTRICT SAINIK WELFARE

2235

01-Salaries

15,86,753

2,53,793

18,40,546

OFFICER, MUKATSAR

06-Social

6,67,046

79,500

7,46,546

Assistance

11-Domestic

5,150

0

5,150

Travel Expenses

13-Office

6,82,099

1, 22, 355

8,04,454

Expenses

14-Rent, Rates

2,95,989

0

2,95,989

and Taxes

17-Hospitality

4,000

1,000

5,000

and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	32-Contribution	6,36,053	0	6,36,053
WELFARE	PUNJAB	OFFICER, MUKATSAR		s			
				91-Medical	45,656	0	45,656
				Reimbursement			
				92-Telephone	15,004	361	15,365
				93-Electricity	42,910	16,960	59,870
				Charges			

			TOTAL(MH)		39,80,660	4,73,969	44,54,629

TOTAL (DDO)			39,80,660	4,73,969	44,54,629
DISTRICT SAINIK WELFARE	2235	01-Salaries	18,16,577	2,24,260	20,40,837
OFFICER, NAWANSHAHR					
		02-Wages	16,515	0	16,515
		06-Social	13,84,318	22,500	14,06,818
		Assistance			
		13-Office	45,879	0	45,879
		Expenses			
		14-Rent, Rates	1,45,800	0	1,45,800
		and Taxes			
		17-Hospitality	2,000	0	2,000
		and			
		Entertainment			
		32-Contribution	10,31,250	7,500	10,38,750
		s			
		91-Medical	34,886	0	34,886

Reimbursement

92-Telephone	16,184	0	16,184
93-Electricity	34,970	0	34,970

Charges

*****	-----	-----	-----
TOTAL (MH)	45,28,379	2,54,260	47,82,639

*****	-----	-----	-----
TOTAL (DDO)	45,28,379	2,54,260	47,82,639

DISTRICT SAINIK WELFARE	2235	01-Salaries	38,71,091	7,05,231	45,76,322
-------------------------	------	-------------	-----------	----------	-----------

OFFICER, PATIALA

05-Rewards	3,00,000	0	3,00,000
------------	----------	---	----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	06-Social	45,12,083	16,14,526	61,26,609
--------	---------------------------	-------------------------	------	-----------	-----------	-----------	-----------

WELFARE	PUNJAB	OFFICER, PATIALA		Assistance			
---------	--------	------------------	--	------------	--	--	--

				09-Repair and	27,841	0	27,841
--	--	--	--	---------------	--------	---	--------

				Maintenance of			
--	--	--	--	----------------	--	--	--

				Staff Cars			
--	--	--	--	------------	--	--	--

				10-POL of	1,25,000	12,000	1,37,000
--	--	--	--	-----------	----------	--------	----------

				Office Vehicles			
--	--	--	--	-----------------	--	--	--

				11-Domestic	2,960	1,560	4,520
--	--	--	--	-------------	-------	-------	-------

				Travel Expenses			
--	--	--	--	-----------------	--	--	--

				13-Office	9,73,857	72,500	10,46,357
--	--	--	--	-----------	----------	--------	-----------

				Expenses			
--	--	--	--	----------	--	--	--

				14-Rent, Rates	1,49,706	0	1,49,706
--	--	--	--	----------------	----------	---	----------

				and Taxes			
--	--	--	--	-----------	--	--	--

				17-Hospitality	6,987	0	6,987
--	--	--	--	----------------	-------	---	-------

				and			
--	--	--	--	-----	--	--	--

		Entertainment			
		32-Contribution	10,51,500	3,25,000	13,76,500
		S			
		50-Other	5,00,000	0	5,00,000
		Charges			
		91-Medical	833	12,702	13,535
		Reimbursement			
		92-Telephone	3,878	796	4,674
		93-Electricity	1,09,040	16,790	1,25,830
		Charges			
		*****	-----		
		TOTAL(MH)	1,16,34,776	27,61,105	1,43,95,881
		*****	-----		
		TOTAL(DDO)	1,16,34,776	27,61,105	1,43,95,881
DISTRICT SAINIK WELFARE	2235	01-Salaries	18,76,856	2,70,114	21,46,970

OFFICER, TARN TARAN

06-Social	87,04,538	18,02,364	1,05,06,902
Assistance			
09-Repair and	1,450	0	1,450
Maintenance of			
Staff Cars			
10-POL of	70,228	12,879	83,107
Office Vehicles			
11-Domestic	4,040	0	4,040

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	13-Office	3,95,097	61,360	4,56,457

WELFARE	PUNJAB	OFFICER, TARN TARAN		Expenses			
				14-Rent, Rates	1,70,420	0	1,70,420
				and Taxes			
				17-Hospitality	3,980	0	3,980
				and			
				Entertainment			
				27-Minor Works	24,000	0	24,000
				32-Contribution	8,20,500	3,09,500	11,30,000
				s			
				91-Medical	1,48,041	0	1,48,041
				Reimbursement			
				92-Telephone	14,423	0	14,423
				93-Electricity	30,410	0	30,410
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,22,63,983	24,56,217	1,47,20,200

*****				-----		
TOTAL(DDO)				1,22,63,983	24,56,217	1,47,20,200
*****				-----		
TOTAL(CCO)				44,01,19,515	3,04,38,174	47,05,57,689
*****				-----		
TOTAL(DEPT)				44,01,19,515	3,04,38,174	47,05,57,689
SCIENCE AND SECRETARY TO GOVERNMENT, ASSISTANT CONTROLLER (F &	3435	01-Salaries	60,52,716	7,83,534	68,36,250	
TECHNOLOGY DEPARTMENT OF SCIENCE, A),DIRECTOR, ENVIRONMENT &						
PUNJAB CLIMATE CHANGE, PUNJAB						
		02-Wages	4,69,686	1,74,196	6,43,882	
		13-Office	6,77,784	49,669	7,27,453	
		Expenses				
		26-Advertising	10,44,728	89,975	11,34,703	
		and Publicity				

31-Grants-in-Ai	25,00,000	16,66,666	41,66,666
-----------------	-----------	-----------	-----------

d (Salary)

50-Other	12,600	0	12,600
----------	--------	---	--------

Charges

92-Telephone	6,191	6,902	13,093
--------------	-------	-------	--------

93-Electricity	2,74,360	2,621	2,76,981
----------------	----------	-------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,10,38,065	27,73,563	1,38,11,628
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,10,38,065	27,73,563	1,38,11,628
------------	-------------	-----------	-------------

SCIENCE AND SECRETARY TO GOVERNMENT, JT. DEV. COM.,IRD & EX. OFF.	3435	28-Professional	6,02,121	0	6,02,121
TECHNOLOGY DEPARTMENT OF SCIENCE, J.S. TO PUNJAB GOVERNMENT,		Services			
PUNJAB DEPARTMENT OF RURAL DEVELOPMENT,					
CHANDIGARH					
		31-Grants-in-Ai	34,82,584	0	34,82,584
		d (Salary)			
		36-Grants-in-ai	1,50,000	0	1,50,000
		d (Non-Salary)			
		50-Other	0	1,800	1,800
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		42,34,705	1,800	42,36,505
	*****	-----	-----	-----	
	TOTAL(DDO)		42,34,705	1,800	42,36,505

SUPERINTENDENT, SCIENCE	3425	31-Grants-in-Ai	1,91,39,766	5,00,00,000	6,91,39,766
-------------------------	------	-----------------	-------------	-------------	-------------

TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
---------------------------------	--	------------	--	--	--

CONVENTIONAL ENERGY					
---------------------	--	--	--	--	--

		36-Grants-in-ai	5,58,07,083	0	5,58,07,083
--	--	-----------------	-------------	---	-------------

		d (Non-Salary)			
--	--	----------------	--	--	--

-------	--	--	--	--	--

TOTAL (MH)			7,49,46,849	5,00,00,000	12,49,46,849
------------	--	--	-------------	-------------	--------------

3435	01-Salaries		6,77,242	0	6,77,242
------	-------------	--	----------	---	----------

	02-Wages		15,005	0	15,005
--	----------	--	--------	---	--------

	31-Grants-in-Ai		25,00,000	0	25,00,000
--	-----------------	--	-----------	---	-----------

	d (Salary)				
--	------------	--	--	--	--

	36-Grants-in-ai		3,30,00,000	0	3,30,00,000
--	-----------------	--	-------------	---	-------------

	d (Non-Salary)				
--	----------------	--	--	--	--

	93-Electricity		24,870	0	24,870
--	----------------	--	--------	---	--------

	Charges				
--	---------	--	--	--	--

-------	--	--	--	--	--

TOTAL(MH)	3,62,17,117	0	3,62,17,117
-----------	-------------	---	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCIENCE AND SECRETARY TO GOVERNMENT,	SUPERINTENDENT,SCIENCE		5425	53-Major Works	2,40,00,000	0	2,40,00,000
TECHNOLOGY DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON						
PUNJAB	CONVENTIONAL ENERGY						
			*****		-----	-----	-----
			TOTAL(MH)		2,40,00,000	0	2,40,00,000
			*****		-----	-----	-----
			TOTAL(DDO)		13,51,63,966	5,00,00,000	18,51,63,966
			*****		-----	-----	-----
			TOTAL(CCO)		15,04,36,736	5,27,75,363	20,32,12,099

TOTAL (DEPT)

15,04,36,736

5,27,75,363

20,32,12,099

SOCIAL

DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235

91-Medical

11,28,332

5,90,017

17,18,349

WELFARE

PUNJAB

MEDICAL SUPERINTENDENT, PATIALA

Reimbursement

TOTAL (MH)

11,28,332

5,90,017

17,18,349

TOTAL (DDO)

11,28,332

5,90,017

17,18,349

B.P.E.O, B.P.E.O, DHARAMKOT

2235

50-Other

2,20,000

0

2,20,000

Charges

91-Medical

14,36,643

0

14,36,643

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,56,643	0	16,56,643

*****	-----	-----	-----
TOTAL(DDO)	16,56,643	0	16,56,643

BAL VIKAS PROJECT	2235	01-Salaries	16,967	0	16,967
-------------------	------	-------------	--------	---	--------

OFFICER, VALTOHA

91-Medical	25,400	0	25,400
------------	--------	---	--------

Reimbursement

92-Telephone	4,833	0	4,833
--------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	47,200	0	47,200

*****	-----	-----	-----
TOTAL(DDO)	47,200	0	47,200

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

SOCIAL	DIRECTOR, SOCIAL WELFARE, BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	98,311	12,000	1,10,311
--------	---	------	------------	--------	--------	----------

WELFARE	PUNJAB	OFFICER, BDPO, KOTBHAI	Reimbursement
---------	--------	------------------------	---------------

*****	-----	-----	-----
TOTAL (MH)	98,311	12,000	1,10,311

*****	-----	-----	-----
TOTAL (DDO)	98,311	12,000	1,10,311

CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
-------------------	------	----------	----------	---	----------

OFFICER, MUKTSAR	Charges
------------------	---------

91-Medical	3,17,032	0	3,17,032
------------	----------	---	----------

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		4,17,032	0	4,17,032

*****		-----	-----	-----
TOTAL(DDO)		4,17,032	0	4,17,032

CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary	19,43,509	0	19,43,509
OFFICER, NAWANSHAHAR		Charges			

*****		-----	-----	-----
TOTAL(MH)		19,43,509	0	19,43,509

2235	01-Salaries	2,51,94,516	0	2,51,94,516
	10-POL of	0	9,928	9,928
	Office Vehicles			
	13-Office	12,560	2,990	15,550
	Expenses			
	28-Professional	0	31,243	31,243

Services

36-Grants-in-ai	75,000	0	75,000
-----------------	--------	---	--------

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	0	2,06,398	2,06,398
------------	---	----------	----------

Reimbursement

93-Electricity	2,570	0	2,570
----------------	-------	---	-------

Charges

TOTAL (MH)	2,53,84,646	2,50,559	2,56,35,205
------------	-------------	----------	-------------

GOVERNMENT OF PUNJAB

Page 2527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****								-----		
TOTAL(DDO)								2,73,28,155	2,50,559	2,75,78,714
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT			2235	01-Salaries	3,95,08,345	66,88,072	4,61,96,417		
WELFARE	PUNJAB	OFFICER,AJNALA								
					08-Hiring of	3,33,064	41,633	3,74,697		
					Vehicles for					
					Office use					
					13-Office	58,310	8,000	66,310		
					Expenses					
					14-Rent, Rates	5,46,000	0	5,46,000		
					and Taxes					
*****								-----		
TOTAL(MH)								4,04,45,719	67,37,705	4,71,83,424
*****								-----		

TOTAL (DDO)				4, 04, 45, 719	67, 37, 705	4, 71, 83, 424
-------------	--	--	--	----------------	-------------	----------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1, 41, 48, 289	19, 09, 592	1, 60, 57, 881
---------------------------	------	-------------	--	----------------	-------------	----------------

OFFICER, AMRITSAR

13-Office		5, 209		0		5, 209
-----------	--	--------	--	---	--	--------

Expenses

14-Rent, Rates		4, 91, 250		0		4, 91, 250
----------------	--	------------	--	---	--	------------

and Taxes

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		1, 46, 44, 748		19, 09, 592		1, 65, 54, 340
------------	--	----------------	--	-------------	--	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				1, 46, 44, 748	19, 09, 592	1, 65, 54, 340
-------------	--	--	--	----------------	-------------	----------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries		2, 23, 595	0	2, 23, 595
---------------------------	------	-------------	--	------------	---	------------

OFFICER, GANDI WIND

28-Professional		68, 933		0		68, 933
-----------------	--	---------	--	---	--	---------

Services

91-Medical	2,85,917	0	2,85,917
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,78,445	0	5,78,445

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			5,78,445	0	5,78,445

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,49,28,039	28,83,831	2,78,11,870
WELFARE	PUNJAB	OFFICER, GIDDERBAHA				

10-POL of	36,924	0	36,924
Office Vehicles			
13-Office	1,33,760	16,695	1,50,455
Expenses			
21-Supplies and	1,41,600	0	1,41,600
Materials			
91-Medical	1,90,467	0	1,90,467
Reimbursement			
92-Telephone	6,954	666	7,620
93-Electricity	15,120	0	15,120
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,54,52,864	29,01,192	2,83,54,056
*****	-----	-----	-----
TOTAL(DDO)	2,54,52,864	29,01,192	2,83,54,056

CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	7,49,98,781	74,58,095	8,24,56,876
OFFICER,CHILD DEVELOPMENT &					
PROJECT OFFICER, RURKA KALAN					
		02-Wages	86,613	0	86,613
		08-Hiring of	1,80,776	62,499	2,43,275
		Vehicles for			
		Office use			
		13-Office	42,565	1,94,002	2,36,567
		Expenses			
		14-Rent, Rates	1,56,632	1,33,200	2,89,832
		and Taxes			
		21-Supplies and	1,11,640	2,48,800	3,60,440
		Materials			
		92-Telephone	15,019	1,183	16,202
		93-Electricity	49,708	1,900	51,608
		Charges			

TOTAL(MH)	7,56,41,734	80,99,679	8,37,41,413
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,56,41,734	80,99,679	8,37,41,413
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT AND PROJECT	2235	13-Office	1,050	0	1,050
WELFARE	PUNJAB	OFFICER, MORINDA	Expenses			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,050	0	1,050
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,050	0	1,050
------------	-------	---	-------

CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-Salaries	1,89,16,174	21,29,695	2,10,45,869
---------------------------------	------	-------------	-------------	-----------	-------------

AND KHARAR

13-Office	9,726	0	9,726
-----------	-------	---	-------

Expenses

50-Other	5,28,349	0	5,28,349
----------	----------	---	----------

Charges

91-Medical	27,53,532	3,65,705	31,19,237
------------	-----------	----------	-----------

Reimbursement

92-Telephone	3,846	0	3,846
--------------	-------	---	-------

93-Electricity	19,380	0	19,380
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,22,31,007	24,95,400	2,47,26,407
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,22,31,007	24,95,400	2,47,26,407
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,85,17,216	24,42,083	3,09,59,299
OFFICER, BHUNGA					
		02-Wages	6,969	0	6,969
		08-Hiring of	1,45,831	62,499	2,08,330
		Vehicles for			
		Office use			
		13-Office	19,990	26,191	46,181
		Expenses			
		21-Supplies and	0	3,41,600	3,41,600
		Materials			
		91-Medical	88,674	0	88,674
		Reimbursement			
		92-Telephone	14,087	262	14,349
		93-Electricity	6,540	0	6,540
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		2,87,99,307	28,72,635	3,16,71,942
			*****	-----			
			TOTAL(DDO)		2,87,99,307	28,72,635	3,16,71,942
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	2,19,78,974	23,61,760	2,43,40,734
WELFARE	PUNJAB	OFFICER, DASUYA					
				02-Wages	94,473	11,049	1,05,522
				13-Office	40,010	1,88,540	2,28,550
				Expenses			
				21-Supplies and	0	2,64,800	2,64,800

		Materials			
		92-Telephone	0	11,000	11,000
		93-Electricity	11,520	3,440	14,960
		Charges			

		TOTAL (MH)	2,21,24,977	28,40,589	2,49,65,566

		TOTAL (DDO)	2,21,24,977	28,40,589	2,49,65,566
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,58,96,503	28,59,898	2,87,56,401
		OFFICER, GARHSHANKAR			
		08-Hiring of	1,87,380	20,820	2,08,200
		Vehicles for			
		Office use			
		13-Office	8,792	0	8,792
		Expenses			

14-Rent, Rates	1,26,000	6,000	1,32,000
and Taxes			

91-Medical	13,500	0	13,500
Reimbursement			

93-Electricity	8,660	0	8,660
Charges			

*****	-----	-----	-----
TOTAL (MH)	2,62,40,835	28,86,718	2,91,27,553

*****	-----	-----	-----
TOTAL (DD0)	2,62,40,835	28,86,718	2,91,27,553

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,39,21,220	26,99,306	2,66,20,526
---------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	--	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--

OFFICER, MAHILPUR						
-------------------	--	--	--	--	--	--

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-Wages	4,056	0	4,056
--------	---	------	----------	-------	---	-------

WELFARE	PUNJAB	OFFICER, MAHILPUR				
---------	--------	-------------------	--	--	--	--

			13-Office	6,355	0	6,355
--	--	--	-----------	-------	---	-------

			Expenses			
--	--	--	----------	--	--	--

			21-Supplies and	0	1,61,200	1,61,200
--	--	--	-----------------	---	----------	----------

			Materials			
--	--	--	-----------	--	--	--

			92-Telephone	1,538	0	1,538
--	--	--	--------------	-------	---	-------

*****			-----			
-------	--	--	-------	--	--	--

TOTAL(MH)			2,39,33,169	28,60,506	2,67,93,675	
-----------	--	--	-------------	-----------	-------------	--

*****			-----			
-------	--	--	-------	--	--	--

TOTAL(DD0)			2,39,33,169	28,60,506	2,67,93,675	
------------	--	--	-------------	-----------	-------------	--

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,19,85,553	22,44,766	2,42,30,319	
---------------------------	------	-------------	-------------	-----------	-------------	--

OFFICER, MUKERIAN						
-------------------	--	--	--	--	--	--

		02-Wages	0	14,030	14,030
		13-Office	26,346	0	26,346
		Expenses			
		14-Rent, Rates	1,66,016	0	1,66,016
		and Taxes			
		91-Medical	1,15,500	0	1,15,500
		Reimbursement			
		93-Electricity	59,470	2,825	62,295
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,23,52,885	22,61,621	2,46,14,506
		*****	-----	-----	-----
		TOTAL (DDO)	2,23,52,885	22,61,621	2,46,14,506
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,67,09,624	16,86,163	1,83,95,787

OFFICER, TALWARA

13-Office	17,135	0	17,135
Expenses			
14-Rent, Rates	53,855	18,000	71,855
and Taxes			
21-Supplies and	1,19,000	80,000	1,99,000
Materials			
28-Professional	0	88,000	88,000
Services			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	0	1,25,569	1,25,569
WELFARE	PUNJAB	OFFICER, TALWARA		Reimbursement			

93-Electricity	5,300	0	5,300
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,69,04,914	19,97,732	1,89,02,646
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,69,04,914	19,97,732	1,89,02,646
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,21,33,225	24,92,877	2,46,26,102
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, TANDA

02-Wages	75,541	19,986	95,527
----------	--------	--------	--------

09-Repair and	25,935	2,030	27,965
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	20,600	9,500	30,100
-----------	--------	-------	--------

Office Vehicles

13-Office	27,407	1,85,632	2,13,039
-----------	--------	----------	----------

		Expenses			
		14-Rent, Rates	39,000	12,000	51,000
		and Taxes			
		21-Supplies and	1,23,600	0	1,23,600
		Materials			
		91-Medical	73,244	0	73,244
		Reimbursement			
		93-Electricity	15,001	0	15,001
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,25,33,553	27,22,025	2,52,55,578
		*****	-----	-----	-----
		TOTAL(DDO)	2,25,33,553	27,22,025	2,52,55,578
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,26,90,355	48,15,454	3,75,05,809

OFFICER-2, HOSHIARPUR

13-Office	2,12,236	1,65,845	3,78,081
Expenses			
14-Rent, Rates	17,18,268	0	17,18,268
and Taxes			

GOVERNMENT OF PUNJAB

Page 2533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	21-Supplies and	2,10,400	1,81,600	3,92,000
WELFARE	PUNJAB	OFFICER-2, HOSHIARPUR		Materials			
				91-Medical	13,500	0	13,500
				Reimbursement			
				93-Electricity	16,634	1,585	18,219
				Charges			

*****			-----		
TOTAL(MH)			3,48,61,393	51,64,484	4,00,25,877

*****			-----		
TOTAL(DDO)			3,48,61,393	51,64,484	4,00,25,877

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,50,288	0	1,50,288
OFFICE,CHILD DEVELOPMENT PROJECT					
OFFICE					

*****			-----		
TOTAL(MH)			1,50,288	0	1,50,288

*****			-----		
TOTAL(DDO)			1,50,288	0	1,50,288

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,69,56,001	30,54,330	3,00,10,331
OFFICER, GURUHAR SAHAI					

		10-POL of	37,268	8,025	45,293
		Office Vehicles			
		13-Office	1,98,170	78,943	2,77,113
		Expenses			
		26-Advertising	6,020	0	6,020
		and Publicity			
		28-Professional	0	35,129	35,129
		Services			
		93-Electricity	20,000	0	20,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,72,17,459	31,76,427	3,03,93,886
		*****	-----	-----	-----
		TOTAL (DD0)	2,72,17,459	31,76,427	3,03,93,886
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,65,47,526	12,37,394	1,77,84,920

OFFICER, MAMDOT

GOVERNMENT OF PUNJAB

Page 2534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	13-Office	14,748	0	14,748
WELFARE	PUNJAB	OFFICER, MAMDOT		Expenses			
				91-Medical	1,27,662	0	1,27,662
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,66,89,936	12,37,394	1,79,27,330

			TOTAL(DDO)		1,66,89,936	12,37,394	1,79,27,330

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,52,43,727	18,50,085	1,70,93,812
OFFICER,, CHAMKAUR SAHIB					
		13-Office	1,40,350	8,600	1,48,950
		Expenses			
		21-Supplies and	1,60,000	0	1,60,000
		Materials			
		28-Professional	72,000	0	72,000
		Services			
		91-Medical	89,379	12,783	1,02,162
		Reimbursement			
		92-Telephone	13,339	0	13,339
		93-Electricity	12,000	0	12,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,57,30,795	18,71,468	1,76,02,263

TOTAL (DDO)			1,57,30,795	18,71,468	1,76,02,263
-------------	--	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,67,88,632	29,73,350	2,97,61,982
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER,,BATALA

08-Hiring of	2,43,500	0	2,43,500
--------------	----------	---	----------

Vehicles for

Office use

10-POL of	8,303	0	8,303
-----------	-------	---	-------

Office Vehicles

13-Office	635	0	635
-----------	-----	---	-----

Expenses

14-Rent, Rates	1,70,100	0	1,70,100
----------------	----------	---	----------

and Taxes

28-Professional	84,000	0	84,000
-----------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	50-Other	70,000	0	70,000
WELFARE	PUNJAB	OFFICER, ,BATALA		Charges			
				91-Medical	1,91,507	0	1,91,507
				Reimbursement			
				92-Telephone	8,989	1,428	10,417
				93-Electricity	20,000	0	20,000
				Charges			

				TOTAL(MH)	2,75,85,666	29,74,778	3,05,60,444

				TOTAL(DDO)	2,75,85,666	29,74,778	3,05,60,444

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	37,23,144	10,76,896	48,00,040
OFFICER, ,BHAMIAL					
		13-Office	45,192	0	45,192
		Expenses			
	*****		-----	-----	-----
	TOTAL(MH)		37,68,336	10,76,896	48,45,232
	*****		-----	-----	-----
	TOTAL(DDO)		37,68,336	10,76,896	48,45,232
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,26,67,301	28,45,301	2,55,12,602
OFFICER, ,DHARIWAL					
		02-Wages	3,491	0	3,491
		13-Office	25,000	0	25,000
		Expenses			
		92-Telephone	660	0	660
		93-Electricity	20,000	0	20,000

Charges

*****	-----	-----	-----
TOTAL(MH)	2,27,16,452	28,45,301	2,55,61,753

*****	-----	-----	-----
TOTAL(DDO)	2,27,16,452	28,45,301	2,55,61,753

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,71,87,055	22,69,960	1,94,57,015
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER,,DHARKALAN

08-Hiring of	74,998	49,999	1,24,997
--------------	--------	--------	----------

Vehicles for

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office use

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	33,342	0	33,342
WELFARE	PUNJAB	OFFICER, ,DHARKALAN	Expenses			
			92-Telephone	1,396	0	1,396
			93-Electricity	2,641	0	2,641
			Charges			

		TOTAL(MH)		1,72,99,432	23,19,959	1,96,19,391

		TOTAL(DDO)		1,72,99,432	23,19,959	1,96,19,391
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,23,15,758	26,44,478	2,49,60,236
	OFFICER, ,DINA NAGAR					
			02-Wages	6,275	0	6,275
			08-Hiring of	1,23,418	41,000	1,64,418
			Vehicles for			
			Office use			

		13-Office	20,000	0	20,000
		Expenses			
		92-Telephone	1,199	0	1,199
		93-Electricity	12,680	0	12,680
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,24,79,330	26,85,478	2,51,64,808

		*****	-----	-----	-----
		TOTAL(DDO)	2,24,79,330	26,85,478	2,51,64,808

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,33,86,694	26,69,181	2,60,55,875
OFFICER,, FATEHGARH CHURIAN					

		10-POL of	9,619	13,390	23,009
		Office Vehicles			
		13-Office	19,965	4,252	24,217
		Expenses			

92-Telephone	2,967	0	2,967
--------------	-------	---	-------

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,34,39,245	26,86,823	2,61,26,068

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,34,39,245	26,86,823	2,61,26,068

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,94,76,707	79,15,424	6,73,92,131
WELFARE	PUNJAB	OFFICER,, GURDASPUR				

08-Hiring of	0	1,66,400	1,66,400
Vehicles for			
Office use			
13-Office	24,976	65,934	90,910
Expenses			
21-Supplies and	0	1,28,000	1,28,000
Materials			
91-Medical	71,431	7,877	79,308
Reimbursement			
92-Telephone	10,095	2,592	12,687
93-Electricity	41,780	0	41,780
Charges			

*****	-----	-----	-----
TOTAL (MH)	5,96,24,989	82,86,227	6,79,11,216

*****	-----	-----	-----
TOTAL (DDO)	5,96,24,989	82,86,227	6,79,11,216

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,98,27,049	27,01,738	2,25,28,787
OFFICER,,KADIYAN					
		13-Office	37,996	0	37,996
		Expenses			
		21-Supplies and	0	2,64,000	2,64,000
		Materials			
		92-Telephone	437	0	437
		93-Electricity	9,640	1,980	11,620
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,98,75,122	29,67,718	2,28,42,840
		*****	-----	-----	-----
		TOTAL(DDO)	1,98,75,122	29,67,718	2,28,42,840
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,96,93,024	24,34,652	2,21,27,676

OFFICER, , KAHNIWAL

02-Wages	7,159	0	7,159
13-Office	10,000	0	10,000
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	14-Rent, Rates	95,386	0	95,386
WELFARE	PUNJAB	OFFICER, , KAHNIWAL	and Taxes			
			91-Medical	47,325	0	47,325
			Reimbursement			
			93-Electricity	19,075	0	19,075
			Charges			

***** -----

TOTAL(MH)	1,98,71,969	24,34,652	2,23,06,621
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,98,71,969	24,34,652	2,23,06,621
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,54,26,818	17,63,187	1,71,90,005
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, , KALANAUR

10-POL of	18,218	0	18,218
-----------	--------	---	--------

Office Vehicles

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	22,953	0	22,953
------------	--------	---	--------

Reimbursement

92-Telephone	3,969	0	3,969
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,54,81,958	17,63,187	1,72,45,145
-----------	-------------	-----------	-------------

*****			-----		
TOTAL (DDO)			1,54,81,958	17,63,187	1,72,45,145
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,86,78,879	22,04,222	2,08,83,101
OFFICER,,NAROL JAIMAL SINGH					
		02-Wages	10,473	0	10,473
		13-Office	48,500	0	48,500
		Expenses			
		14-Rent, Rates	0	18,000	18,000
		and Taxes			
		91-Medical	36,273	0	36,273
		Reimbursement			
		92-Telephone	2,004	483	2,487
		93-Electricity	8,340	0	8,340
		Charges			
*****			-----		
TOTAL (MH)			1,87,84,469	22,22,705	2,10,07,174

		21-Supplies and	2,20,800	0	2,20,800
		Materials			
		91-Medical	1,46,409	0	1,46,409
		Reimbursement			

	TOTAL(MH)		1,86,93,948	21,10,408	2,08,04,356

	TOTAL(DDO)		1,86,93,948	21,10,408	2,08,04,356
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,86,51,149	46,04,733	4,32,55,882
OFFICER,,PATHANKOT					
		13-Office	49,912	0	49,912
		Expenses			
		91-Medical	42,823	0	42,823
		Reimbursement			

***** -----

TOTAL(MH) 3,87,43,884 46,04,733 4,33,48,617

***** -----

TOTAL(DDO) 3,87,43,884 46,04,733 4,33,48,617

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 2,53,71,823 28,57,203 2,82,29,026

OFFICER, ,ROPAR

10-POL of 22,838 0 22,838

Office Vehicles

13-Office 2,44,062 0 2,44,062

Expenses

14-Rent, Rates 5,19,300 3,65,400 8,84,700

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--	--

				and Taxes			
--	--	--	--	-----------	--	--	--

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	21-Supplies and	1,65,200	0	1,65,200
--------	---	--	------	-----------------	----------	---	----------

WELFARE	PUNJAB	OFFICER,,ROPAR		Materials			
---------	--------	----------------	--	-----------	--	--	--

				91-Medical	1,13,223	0	1,13,223
--	--	--	--	------------	----------	---	----------

				Reimbursement			
--	--	--	--	---------------	--	--	--

				92-Telephone	8,129	0	8,129
--	--	--	--	--------------	-------	---	-------

				93-Electricity	4,420	0	4,420
--	--	--	--	----------------	-------	---	-------

				Charges			
--	--	--	--	---------	--	--	--

				*****	-----		
--	--	--	--	-------	-------	--	--

				TOTAL(MH)	2,64,48,995	32,22,603	2,96,71,598
--	--	--	--	-----------	-------------	-----------	-------------

				*****	-----		
--	--	--	--	-------	-------	--	--

				TOTAL(DDO)	2,64,48,995	32,22,603	2,96,71,598
--	--	--	--	------------	-------------	-----------	-------------

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,01,54,465	26,41,158	2,27,95,623
--	--	---------------------------	------	-------------	-------------	-----------	-------------

		OFFICER,,SIRIHARGOBIND PUR					
--	--	----------------------------	--	--	--	--	--

10-POL of	32,300	0	32,300
-----------	--------	---	--------

Office Vehicles

13-Office	50,000	0	50,000
-----------	--------	---	--------

Expenses

93-Electricity	12,350	0	12,350
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,02,49,115	26,41,158	2,28,90,273
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,02,49,115	26,41,158	2,28,90,273
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	8,28,576	39,456	8,68,032
---------------------------	------	---------------	----------	--------	----------

OFFICER,ABOHAR	Charges
----------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,28,576	39,456	8,68,032
-----------	----------	--------	----------

2235	01-Salaries	3,33,18,641	37,50,408	3,70,69,049
	08-Hiring of	1,66,664	40,833	2,07,497
	Vehicles for			
	Office use			
	13-Office	47,740	0	47,740
	Expenses			
	14-Rent, Rates	4,81,690	1,20,050	6,01,740
	and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	21-Supplies and	1,30,400	0	1,30,400
WELFARE	PUNJAB	OFFICER, ABOHAR		Materials			
				91-Medical	25,429	0	25,429

		Reimbursement			
		92-Telephone	0	3,267	3,267
		93-Electricity	11,360	1,210	12,570
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,41,81,924	39,15,768	3,80,97,692
		*****	-----	-----	-----
		TOTAL (DDO)	3,50,10,500	39,55,224	3,89,65,724
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,42,11,232	11,04,476	1,53,15,708
		OFFICER, AMLOH			
		13-Office	18,214	0	18,214
		Expenses			
		28-Professional	84,000	0	84,000
		Services			

		50-Other	1,00,000	0	1,00,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,44,13,446	11,04,476	1,55,17,922

		*****	-----	-----	-----
		TOTAL(DDO)	1,44,13,446	11,04,476	1,55,17,922

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,84,33,321	35,11,637	3,19,44,958
OFFICER,ANANDPUR SAHIB (ROPAR)					

		08-Hiring of	1,98,493	20,833	2,19,326
		Vehicles for			
		Office use			

		13-Office	2,37,000	0	2,37,000
		Expenses			

		21-Supplies and	3,35,200	0	3,35,200
		Materials			

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	91,659	0	91,659
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL(MH)					2,93,95,673	35,32,470	3,29,28,143
-----------	--	--	--	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)					2,93,95,673	35,32,470	3,29,28,143
------------	--	--	--	--	-------------	-----------	-------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,28,87,748	15,32,563	1,44,20,311
--------	---	--	------	-------------	-------------	-----------	-------------

WELFARE	PUNJAB	OFFICER,AUR					
---------	--------	-------------	--	--	--	--	--

		08-Hiring of	1,62,000	20,500	1,82,500
		Vehicles for			
		Office use			
		13-Office	16,820	0	16,820
		Expenses			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,18,838	0	1,18,838
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,32,85,406	15,53,063	1,48,38,469
		*****	-----	-----	-----
		TOTAL(DDO)	1,32,85,406	15,53,063	1,48,38,469
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,58,53,619	36,10,784	1,94,64,403

OFFICER, BALACHAUR

91-Medical1,55,58901,55,589

Reimbursement

93-Electricity1,5504602,010

Charges

*****-----

TOTAL(MH)1,60,10,75836,11,2441,96,22,002

*****-----

TOTAL(DDO)1,60,10,75836,11,2441,96,22,002

CHILD DEVELOPMENT PROJECT223501-Salaries2,11,51,42029,15,5002,40,66,920

OFFICER, BANGA

08-Hiring of1,02,50001,02,500

Vehicles for

Office use

13-Office21,42217,00038,422

Expenses

GOVERNMENT OF PUNJAB

Page 2543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	50,289	0	50,289
WELFARE	PUNJAB	OFFICER,BANGA		Reimbursement			
				93-Electricity	11,900	2,790	14,690
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		2,13,37,531	29,35,290	2,42,72,821
			*****		-----	-----	-----
			TOTAL (DDO)		2,13,37,531	29,35,290	2,42,72,821

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,13,32,089	45,23,224	4,58,55,313
OFFICER,BASSI PATHANA					
		02-Wages	76,616	19,154	95,770
		08-Hiring of	3,20,829	66,666	3,87,495
		Vehicles for			
		Office use			
		10-POL of	21,927	0	21,927
		Office Vehicles			
		13-Office	2,00,737	13,449	2,14,186
		Expenses			
		21-Supplies and	92,800	0	92,800
		Materials			
		50-Other	15,000	0	15,000
		Charges			
		91-Medical	83,234	0	83,234
		Reimbursement			
		92-Telephone	9,111	875	9,986

93-Electricity	33,872	2,821	36,693
Charges			

*****	-----	-----	-----
TOTAL (MH)	4,21,86,215	46,26,189	4,68,12,404

*****	-----	-----	-----
TOTAL (DDO)	4,21,86,215	46,26,189	4,68,12,404

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,76,53,640	21,12,444	1,97,66,084
OFFICER, BHIKHI					

02-Wages	0	10,985	10,985
10-POL of	24,328	0	24,328
Office Vehicles			
13-Office	17,235	0	17,235
Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	21-Supplies and	98,400	0	98,400
WELFARE	PUNJAB	OFFICER, BHIKHI		Materials			
				93-Electricity	4,030	1,660	5,690
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,77,97,633	21,25,089	1,99,22,722
			*****		-----	-----	-----
			TOTAL (DDO)		1,77,97,633	21,25,089	1,99,22,722
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,22,77,363	31,33,489	2,54,10,852
		OFFICER, BHUNERHERI					
				08-Hiring of	1,87,200	20,800	2,08,000

		Vehicles for			
		Office use			
		13-Office	2,05,461	2,937	2,08,398
		Expenses			
		21-Supplies and	2,53,600	0	2,53,600
		Materials			
		92-Telephone	7,294	0	7,294
		93-Electricity	18,580	0	18,580
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,29,49,498	31,57,226	2,61,06,724
		*****	-----	-----	-----
		TOTAL (DDO)	2,29,49,498	31,57,226	2,61,06,724
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	10,33,032	2,67,388	13,00,420
		OFFICER, CDPO, KOTBHAI			

08-Hiring of	1,66,400	20,800	1,87,200
--------------	----------	--------	----------

Vehicles for

Office use

13-Office	45,370	0	45,370
-----------	--------	---	--------

Expenses

91-Medical	4,34,232	0	4,34,232
------------	----------	---	----------

Reimbursement

92-Telephone	8,510	825	9,335
--------------	-------	-----	-------

93-Electricity	15,910	0	15,910
----------------	--------	---	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		17,03,454	2,89,013	19,92,467

*****				-----		
TOTAL (DDO)				17,03,454	2,89,013	19,92,467
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,68,98,112	34,35,498	3,03,33,610
WELFARE	PUNJAB	OFFICER, CDPO, MALOUT				
			08-Hiring of	1,14,581	0	1,14,581
			Vehicles for			
			Office use			
			13-Office	2,05,480	0	2,05,480
			Expenses			
			14-Rent, Rates	85,500	0	85,500
			and Taxes			
			21-Supplies and	2,99,200	0	2,99,200
			Materials			
			28-Professional	26,934	20,973	47,907
			Services			

*****	-----	-----	-----
TOTAL(MH)	0	1,74,449	1,74,449

*****	-----	-----	-----
TOTAL(DDO)	0	1,74,449	1,74,449

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,73,88,133	28,34,400	3,02,22,533
OFFICER,CHILD DEVELOPMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		PROJECT OFFICER,					
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	10-POL of	38,578	0	38,578	
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Office Vehicles			
		PROJECT OFFICER,					

13-Office	89,135	61,690	1,50,825
-----------	--------	--------	----------

Expenses

14-Rent, Rates	0	60,000	60,000
----------------	---	--------	--------

and Taxes

21-Supplies and	66,800	2,38,400	3,05,200
-----------------	--------	----------	----------

Materials

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	59,037	0	59,037
------------	--------	---	--------

Reimbursement

92-Telephone	9,492	1,352	10,844
--------------	-------	-------	--------

93-Electricity	14,310	20,000	34,310
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,77,65,485	32,15,842	3,09,81,327

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2,77,65,485	32,15,842	3,09,81,327
-------------	--	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,05,60,435	46,36,325	4,51,96,760
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, CHILD DEVELOPMENT &

PROJECT OFFICER

02-Wages	61,210	0	61,210
----------	--------	---	--------

04-Pensionary	1,12,500	0	1,12,500
---------------	----------	---	----------

Charges

06-Social	8,33,300	0	8,33,300
-----------	----------	---	----------

Assistance

08-Hiring of	3,66,917	20,500	3,87,417
--------------	----------	--------	----------

Vehicles for

Office use

09-Repair and	6,200	0	6,200
---------------	-------	---	-------

Maintenance of

Staff Cars

13-Office	4,60,676	69,814	5,30,490
-----------	----------	--------	----------

Expenses

14-Rent, Rates	6,74,800	83,100	7,57,900
and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	21-Supplies and	4,71,200	0	4,71,200
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &		Materials			
		PROJECT OFFICER					
				26-Advertising	8,000	1,991	9,991
				and Publicity			
				28-Professional	49,303	0	49,303
				Services			
				91-Medical	6,41,604	0	6,41,604
				Reimbursement			

		92-Telephone	7,941	0	7,941
		93-Electricity	16,923	2,307	19,230
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	4,42,71,009	48,14,037	4,90,85,046

		*****	-----	-----	-----
		TOTAL(DDO)	4,42,71,009	48,14,037	4,90,85,046

CHILD DEVELOPMENT PROJECT	2235	04-Pensionary	30,000	0	30,000
OFFICER,CHILD DEVELOPMENT &		Charges			
PROJECT OFFICER, SARDULGARH					

		91-Medical	11,795	0	11,795
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	41,795	0	41,795

***** -----

TOTAL (DDO) 41,795 0 41,795

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 4,66,735 0 4,66,735

OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER, JALANDHAR (

URBAN)

14-Rent, Rates 7,29,000 0 7,29,000

and Taxes

***** -----

TOTAL (MH) 11,95,735 0 11,95,735

***** -----

TOTAL (DDO) 11,95,735 0 11,95,735

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 2,45,01,279 27,62,090 2,72,63,369

OFFICER,CHILD DEVELOPMENT AND

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROJECT OFFICER, NAKODAR

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	08-Hiring of	0	20,800	20,800
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND	Vehicles for			
		PROJECT OFFICER, NAKODAR	Office use			
			10-POL of	7,959	0	7,959
			Office Vehicles			
			13-Office	13,765	0	13,765
			Expenses			
			14-Rent, Rates	6,34,500	0	6,34,500
			and Taxes			
			28-Professional	0	28,102	28,102
			Services			

		50-Other	10,000	1,00,000	1,10,000
		Charges			
		92-Telephone	4,796	851	5,647
		93-Electricity	11,020	0	11,020
		Charges			

	TOTAL (MH)		2,51,83,319	29,11,843	2,80,95,162

	TOTAL (DDO)		2,51,83,319	29,11,843	2,80,95,162
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	20,55,35,730	2,08,70,588	22,64,06,318
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER					
		02-Wages	16,553	0	16,553
		08-Hiring of	1,64,000	2,64,941	4,28,941
		Vehicles for			

Office use

10-POL of	13,331	0	13,331
-----------	--------	---	--------

Office Vehicles

13-Office	10,47,488	1,21,232	11,68,720
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	1,02,660	1,87,500	2,90,160
----------------	----------	----------	----------

and Taxes

21-Supplies and	2,33,000	91,200	3,24,200
-----------------	----------	--------	----------

Materials

26-Advertising	2,814	0	2,814
----------------	-------	---	-------

and Publicity

28-Professional	1,83,580	0	1,83,580
-----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			Services			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	50-Other	4,70,000	34,000	5,04,000

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	Charges			
		PROJECT OFFICER				

			91-Medical	34,48,698	8,69,934	43,18,632
--	--	--	------------	-----------	----------	-----------

			Reimbursement			
--	--	--	---------------	--	--	--

			92-Telephone	50,346	4,004	54,350
--	--	--	--------------	--------	-------	--------

			93-Electricity	1,11,359	21,556	1,32,915
--	--	--	----------------	----------	--------	----------

			Charges			
--	--	--	---------	--	--	--

			*****	-----	-----	-----
			TOTAL(MH)	21,13,79,559	2,24,64,955	23,38,44,514

			*****	-----	-----	-----
			TOTAL(DDO)	21,13,79,559	2,24,64,955	23,38,44,514

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	35,87,32,298	3,77,63,351	39,64,95,649
--	---------------------------	------	-------------	--------------	-------------	--------------

OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER,

02-Wages	3,73,840	57,372	4,31,212
----------	----------	--------	----------

04-Pensionary	2,41,900	69,500	3,11,400
---------------	----------	--------	----------

Charges

06-Social	16,77,46,300	0	16,77,46,300
-----------	--------------	---	--------------

Assistance

08-Hiring of	12,11,846	1,66,631	13,78,477
--------------	-----------	----------	-----------

Vehicles for

Office use

09-Repair and	19,584	0	19,584
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,91,357	45,001	2,36,358
-----------	----------	--------	----------

Office Vehicles

11-Domestic	15,912	0	15,912
-------------	--------	---	--------

Travel Expenses

13-Office	12,21,742	10,49,258	22,71,000
-----------	-----------	-----------	-----------

Expenses

14-Rent, Rates	30,20,465	22,78,060	52,98,525
----------------	-----------	-----------	-----------

and Taxes

21-Supplies and	18,75,000	10,43,200	29,18,200
-----------------	-----------	-----------	-----------

Materials

26-Advertising	4,950	3,280	8,230
----------------	-------	-------	-------

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	28-Professional	91,378	36,000	1,27,378
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Services			
		PROJECT OFFICER,					

PROJECT OFFICER, BUDHLADA

13-Office13,15099,4001,12,550

Expenses

14-Rent, Rates12,000012,000

and Taxes

21-Supplies and77,20076,4001,53,600

Materials

91-Medical2,28,48202,28,482

Reimbursement

93-Electricity4,6901,1305,820

Charges

*****-----

TOTAL (MH)1,31,98,87723,61,2661,55,60,143

*****-----

TOTAL (DDO)1,31,98,87723,61,2661,55,60,143

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,45,336	0	1,45,336
---------------------------	------	-------------	----------	---	----------

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, FARIDKOT

06-Social	4,88,19,000	0	4,88,19,000
-----------	-------------	---	-------------

Assistance

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	34-Scholarships	1,58,000	0	1,58,000
--------	---	------	-----------------	----------	---	----------

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	Stipends
---------	--------	---------------------------	----------

PROJECT OFFICER, FARIDKOT

92-Telephone	3,217	0	3,217
--------------	-------	---	-------

*****	-----
-------	-------

TOTAL(MH)	4,91,25,553	0	4,91,25,553
-----------	-------------	---	-------------

*****-----					
TOTAL (DDO)			4,91,25,553	0	4,91,25,553
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,02,69,063	25,30,859	2,27,99,922
OFFICER, CHILD DEVELOPMENT					
PROJECT OFFICER, JAGRAON					
		13-Office	9,599	1,89,000	1,98,599
		Expenses			
		14-Rent, Rates	71,700	57,800	1,29,500
		and Taxes			
		21-Supplies and	2,72,000	0	2,72,000
		Materials			
		91-Medical	51,620	0	51,620
		Reimbursement			
		92-Telephone	3,167	667	3,834
		93-Electricity	13,670	0	13,670
		Charges			

*****		-----	-----	-----
TOTAL(MH)		2,06,90,819	27,78,326	2,34,69,145

*****		-----	-----	-----
TOTAL(DDO)		2,06,90,819	27,78,326	2,34,69,145

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,20,76,451	15,24,397	1,36,00,848
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, JHUNIR					

04-Pensionary	7,500	0	7,500
---------------	-------	---	-------

Charges

13-Office	20,905	1,16,685	1,37,590
-----------	--------	----------	----------

Expenses

21-Supplies and	80,400	79,200	1,59,600
-----------------	--------	--------	----------

Materials

91-Medical	18,497	0	18,497
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	93-Electricity	2,050	0	2,050
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Charges			
		PROJECT OFFICER, JHUNIR					
			*****		-----	-----	-----
			TOTAL(MH)		1,22,05,803	17,20,282	1,39,26,085
			*****		-----	-----	-----
			TOTAL(DDO)		1,22,05,803	17,20,282	1,39,26,085
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	1,79,24,039	27,88,089	2,07,12,128
OFFICER,CHILD DEVELOPMENT							

PROJECT OFFICER, KOTKAPURA

04-Pensionary	82,500	0	82,500
Charges			
06-Social	5,17,78,500	0	5,17,78,500
Assistance			
08-Hiring of	1,87,497	20,833	2,08,330
Vehicles for			
Office use			
11-Domestic	640	0	640
Travel Expenses			
13-Office	13,774	0	13,774
Expenses			
14-Rent, Rates	99,750	0	99,750
and Taxes			
21-Supplies and	0	2,21,600	2,21,600
Materials			

28-Professional	33,668	0	33,668
Services			
36-Grants-in-ai	1,00,000	0	1,00,000
d (Non-Salary)			
50-Other	1,60,538	0	1,60,538
Charges			
91-Medical	30,163	66,238	96,401
Reimbursement			
92-Telephone	3,099	1,730	4,829
93-Electricity	9,900	4,250	14,150
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,04,24,068	31,02,740	7,35,26,808

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(DDO)	7,04,24,068	31,02,740	7,35,26,808
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,14,104	0	1,14,104
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT					
		PROJECT OFFICER, LAMBI					
				06-Social	41,28,000	0	41,28,000
				Assistance			
				11-Domestic	8,680	0	8,680
				Travel Expenses			
				*****	-----	-----	-----
				TOTAL(MH)	42,50,784	0	42,50,784
				*****	-----	-----	-----
				TOTAL(DDO)	42,50,784	0	42,50,784

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,02,82,328	22,43,466	2,25,25,794
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, MANSA					
		13-Office	12,209	0	12,209
		Expenses			
		14-Rent, Rates	1,94,250	0	1,94,250
		and Taxes			
		21-Supplies and	1,30,400	0	1,30,400
		Materials			
		91-Medical	32,008	31,786	63,794
		Reimbursement			
		92-Telephone	1,024	0	1,024
		93-Electricity	7,230	0	7,230
		Charges			

*****				-----		
TOTAL (DDO)				1,73,37,435	19,99,741	1,93,37,176
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,74,01,719	87,48,863	8,61,50,582
WELFARE	PUNJAB	OFFICER, CHOLA SAHIB				
			08-Hiring of	1,45,600	0	1,45,600
			Vehicles for			
			Office use			
			13-Office	3,76,075	2,10,490	5,86,565
			Expenses			
			50-Other	5,45,000	0	5,45,000
			Charges			
			91-Medical	10,43,700	0	10,43,700
			Reimbursement			
			93-Electricity	4,980	0	4,980
			Charges			

*****		-----	-----	-----
TOTAL(MH)		7,95,17,074	89,59,353	8,84,76,427

*****		-----	-----	-----
TOTAL(DDO)		7,95,17,074	89,59,353	8,84,76,427

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,49,85,734	27,31,468	1,77,17,202
OFFICER, DEHLON					

04-Pensionary	1,87,500	0	1,87,500
---------------	----------	---	----------

Charges

08-Hiring of	1,66,400	0	1,66,400
--------------	----------	---	----------

Vehicles for

Office use

13-Office	1,52,000	0	1,52,000
-----------	----------	---	----------

Expenses

21-Supplies and	2,12,800	0	2,12,800
-----------------	----------	---	----------

Materials

28-Professional	11,071	0	11,071
-----------------	--------	---	--------

Services

93-Electricity	9,660	0	9,660
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,57,25,165	27,31,468	1,84,56,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,57,25,165	27,31,468	1,84,56,633

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,94,15,914	34,42,844	4,28,58,758
--------	---	------	-------------	-------------	-----------	-------------

WELFARE	PUNJAB	OFFICER,DERA BASSI
---------	--------	--------------------

08-Hiring of	83,332	1,24,998	2,08,330
Vehicles for			
Office use			
10-POL of	59,078	19,889	78,967
Office Vehicles			
13-Office	55,328	0	55,328
Expenses			
50-Other	4,00,000	0	4,00,000
Charges			
91-Medical	26,29,779	4,93,925	31,23,704
Reimbursement			
92-Telephone	8,024	3,570	11,594
93-Electricity	18,680	0	18,680
Charges			
*****	-----	-----	-----
TOTAL (MH)	4,26,70,135	40,85,226	4,67,55,361

*****				-----		
TOTAL (DDO)			4,26,70,135	40,85,226	4,67,55,361	

CHILD DEVELOPMENT PROJECT	2235	28-Professional	0	35,129	35,129	
OFFICER, DHARAMKOT		Services				
		91-Medical	44,079	0	44,079	
		Reimbursement				

*****				-----		
TOTAL (MH)			44,079	35,129	79,208	

*****				-----		
TOTAL (DDO)			44,079	35,129	79,208	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,43,62,114	39,01,337	3,82,63,451	
OFFICER, FAZILKA						
		13-Office	9,271	9,452	18,723	

Expenses

91-Medical11,280011,280

Reimbursement

GOVERNMENT OF PUNJAB

Page 2556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	6,745	0	6,745
WELFARE	PUNJAB	OFFICER, FAZILKA				

93-Electricity10,000010,000

Charges

*****-----

TOTAL (MH)3,43,99,41039,10,7893,83,10,199

*****-----

TOTAL (DDO)			3,43,99,410	39,10,789	3,83,10,199
-------------	--	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,42,45,496	39,17,660	3,81,63,156
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, FEROEZEPUR

13-Office	1,92,236	6,300	1,98,536
-----------	----------	-------	----------

Expenses

14-Rent, Rates	5,32,500	3,94,800	9,27,300
----------------	----------	----------	----------

and Taxes

21-Supplies and	2,28,400	2,28,400	4,56,800
-----------------	----------	----------	----------

Materials

26-Advertising	8,000	0	8,000
----------------	-------	---	-------

and Publicity

91-Medical	10,900	0	10,900
------------	--------	---	--------

Reimbursement

92-Telephone	6,341	668	7,009
--------------	-------	-----	-------

93-Electricity	60,000	20,000	80,000
----------------	--------	--------	--------

Charges					

TOTAL(MH)			3,52,83,873	45,67,828	3,98,51,701

TOTAL(DDO)			3,52,83,873	45,67,828	3,98,51,701
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,68,29,925	20,16,819	1,88,46,744
OFFICER, GHANAUR					
		04-Pensionary	7,500	0	7,500
Charges					
		10-POL of	78,182	0	78,182
Office Vehicles					
		13-Office	1,55,165	0	1,55,165
Expenses					
		14-Rent, Rates	6,000	0	6,000
GOVERNMENT OF PUNJAB				Page 2557	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Taxes			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	21-Supplies and	1,64,400	0	1,64,400
WELFARE	PUNJAB	OFFICER,GHANAUR		Materials			
				91-Medical	7,040	0	7,040
				Reimbursement			
				92-Telephone	1,415	0	1,415
				93-Electricity	7,150	0	7,150
				Charges			

			TOTAL(MH)		1,72,56,777	20,16,819	1,92,73,596

TOTAL (DDO)			1,72,56,777	20,16,819	1,92,73,596
-------------	--	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,30,81,630	18,57,977	1,49,39,607
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, HAZIPUR

02-Wages	94,519	11,049	1,05,568
----------	--------	--------	----------

10-POL of	17,218	0	17,218
-----------	--------	---	--------

Office Vehicles

13-Office	1,43,119	0	1,43,119
-----------	----------	---	----------

Expenses

14-Rent, Rates	92,790	20,620	1,13,410
----------------	--------	--------	----------

and Taxes

21-Supplies and	1,57,600	0	1,57,600
-----------------	----------	---	----------

Materials

92-Telephone	19,075	0	19,075
--------------	--------	---	--------

93-Electricity	18,971	0	18,971
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,36,24,922	18,89,646	1,55,14,568
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,36,24,922	18,89,646	1,55,14,568
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,07,26,134	33,92,375	3,41,18,509
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, JALALABAD

02-Wages	1,01,431	11,914	1,13,345
----------	----------	--------	----------

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

21-Supplies and	3,65,000	0	3,65,000
-----------------	----------	---	----------

Materials

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	91-Medical	3,83,504	0	3,83,504
--------	---	------	------------	----------	---	----------

WELFARE	PUNJAB	OFFICER, JALALABAD	Reimbursement			
---------	--------	--------------------	---------------	--	--	--

			92-Telephone	6,617	0	6,617
--	--	--	--------------	-------	---	-------

			93-Electricity	28,315	0	28,315
--	--	--	----------------	--------	---	--------

Charges

--	--	-------	--	--	--	--

		TOTAL (MH)		3,16,19,001	34,04,289	3,50,23,290
--	--	------------	--	-------------	-----------	-------------

--	--	-------	--	--	--	--

		TOTAL (DDO)		3,16,19,001	34,04,289	3,50,23,290
--	--	-------------	--	-------------	-----------	-------------

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,49,56,758	25,35,570	1,74,92,328
--	---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, JANDIALA GURU

			13-Office	5,406	0	5,406
--	--	--	-----------	-------	---	-------

Expenses

			93-Electricity	1,050	0	1,050
--	--	--	----------------	-------	---	-------

Charges					

TOTAL (MH)			1, 49, 63, 214	25, 35, 570	1, 74, 98, 784

TOTAL (DDO)			1, 49, 63, 214	25, 35, 570	1, 74, 98, 784
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1, 64, 09, 892	21, 45, 574	1, 85, 55, 466
OFFICER, KHADUR SAHIB					
02-Wages			9, 577	0	9, 577
13-Office			56, 000	0	56, 000
Expenses					
50-Other			1, 00, 000	0	1, 00, 000
Charges					
91-Medical			13, 92, 389	0	13, 92, 389
Reimbursement					
93-Electricity			12, 000	0	12, 000

Charges						

TOTAL (MH)				1, 79, 79, 858	21, 45, 574	2, 01, 25, 432

TOTAL (DDO)				1, 79, 79, 858	21, 45, 574	2, 01, 25, 432
CHILD DEVELOPMENT PROJECT		2235	01-Salaries	92, 720	0	92, 720
OFFICER, KHARI						
GOVERNMENT OF PUNJAB						Page 2559
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	91-Medical	14,480	0	14,480
WELFARE	PUNJAB	OFFICER, KHARI	Reimbursement			

*****		-----			
TOTAL(MH)		1,07,200	0	1,07,200	

*****		-----			
TOTAL(DDO)		1,07,200	0	1,07,200	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,78,864	0	1,78,864
OFFICER, KHERA					

28-Professional	26,934	0	26,934		
Services					

*****		-----			
TOTAL(MH)		2,05,798	0	2,05,798	

*****		-----			
TOTAL(DDO)		2,05,798	0	2,05,798	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,07,09,510	18,85,496	2,25,95,006
OFFICER, LAMBI					

08-Hiring of	71,235	20,833	92,068
Vehicles for			
Office use			
13-Office	1,69,781	51,010	2,20,791
Expenses			
21-Supplies and	1,66,000	70,000	2,36,000
Materials			
50-Other	0	4,00,000	4,00,000
Charges			
91-Medical	6,89,148	22,899	7,12,047
Reimbursement			
92-Telephone	8,889	588	9,477
93-Electricity	8,590	1,860	10,450
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,18,23,153	24,52,686	2,42,75,839

*****				-----		
TOTAL(DDO)				2,18,23,153	24,52,686	2,42,75,839

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,08,67,026	1,04,64,847	9,13,31,873
---------------------------	------	-------------	-------------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER,LUDHIANA - 1 (RURAL)

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-Wages	0	8,777	8,777
--------	---	------	----------	---	-------	-------

WELFARE	PUNJAB	OFFICER,LUDHIANA - 1 (RURAL)
---------	--------	------------------------------

04-Pensionary	30,000	0	30,000
---------------	--------	---	--------

Charges

08-Hiring of	3,46,558	41,400	3,87,958
--------------	----------	--------	----------

Vehicles for			
Office use			
13-Office	8,58,318	30,677	8,88,995
Expenses			
14-Rent, Rates	76,79,000	5,87,800	82,66,800
and Taxes			
21-Supplies and	10,82,800	0	10,82,800
Materials			
50-Other	0	1,00,000	1,00,000
Charges			
91-Medical	2,94,368	0	2,94,368
Reimbursement			
92-Telephone	22,298	2,442	24,740
93-Electricity	81,701	0	81,701
Charges			
*****	-----	-----	-----
TOTAL (MH)	9,12,62,069	1,12,35,943	10,24,98,012

*****				-----		
TOTAL (DDO)				9,12,62,069	1,12,35,943	10,24,98,012
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,28,38,579	27,27,381	2,55,65,960	
OFFICER, LUDHIANA - 1 (URBAN)						
08-Hiring of			1,66,664	20,833	1,87,497	
Vehicles for						
Office use						
13-Office			2,14,348	6,299	2,20,647	
Expenses						
14-Rent, Rates			40,62,600	4,51,400	45,14,000	
and Taxes						
21-Supplies and			2,92,800	0	2,92,800	
Materials						
92-Telephone			1,000	0	1,000	

93-Electricity11,670011,670

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)	2,75,87,661	32,05,913	3,07,93,574
-----------	-------------	-----------	-------------

*****-----

TOTAL(DDO)	2,75,87,661	32,05,913	3,07,93,574
------------	-------------	-----------	-------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,32,10,432	32,84,022	2,64,94,454
--------	---	------	-------------	-------------	-----------	-------------

WELFARE	PUNJAB	OFFICER, MAJITHA
---------	--------	------------------

08-Hiring of	0	57,703	57,703
--------------	---	--------	--------

Vehicles for

Office use

13-Office	14,986	9,965	24,951
Expenses			
91-Medical	90,065	0	90,065
Reimbursement			
92-Telephone	3,548	0	3,548
93-Electricity	3,810	0	3,810
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,33,22,841	33,51,690	2,66,74,531

*****	-----	-----	-----
TOTAL(DDO)	2,33,22,841	33,51,690	2,66,74,531

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,87,08,496	22,07,350	2,09,15,846
OFFICER, MAJRI					
		02-Wages	11,412	0	11,412

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	10-POL of	27,350	9,000	36,350
WELFARE	PUNJAB	OFFICER,MANGAT		Office Vehicles			
				13-Office	3,02,959	14,578	3,17,537
				Expenses			
				14-Rent, Rates	3,67,000	45,000	4,12,000
				and Taxes			
				21-Supplies and	1,98,400	1,96,800	3,95,200
				Materials			
				92-Telephone	5,270	507	5,777
				93-Electricity	20,000	0	20,000
				Charges			
*****				-----			
			TOTAL (MH)		2,86,68,676	35,43,399	3,22,12,075

*****				-----		
TOTAL (DDO)				2,86,68,676	35,43,399	3,22,12,075
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,19,54,256	19,61,209	1,39,15,465	
OFFICER, MAUR						
		13-Office	48,240	0	48,240	
		Expenses				
		21-Supplies and	78,000	77,600	1,55,600	
		Materials				
		91-Medical	2,78,159	1,190	2,79,349	
		Reimbursement				
		92-Telephone	0	1,418	1,418	
		93-Electricity	4,550	1,100	5,650	
		Charges				
*****				-----		
TOTAL (MH)				1,23,63,205	20,42,517	1,44,05,722

TOTAL (DDO)			1,23,63,205	20,42,517	1,44,05,722
-------------	--	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,32,26,339	29,20,142	1,61,46,481
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, MOGA-II

13-Office	1,35,795	9,600	1,45,395
-----------	----------	-------	----------

Expenses

50-Other	1,00,000	7,16,000	8,16,000
----------	----------	----------	----------

Charges

91-Medical	98,111	65,253	1,63,364
------------	--------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	93-Electricity	5,178	11,636	16,814
--------	---	------	----------------	-------	--------	--------

WELFARE	PUNJAB	OFFICER, MOGA-II	Charges
---------	--------	------------------	---------

*****	-----	-----	-----
TOTAL(MH)	1,35,65,423	37,22,631	1,72,88,054

*****	-----	-----	-----
TOTAL(DDO)	1,35,65,423	37,22,631	1,72,88,054

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,82,06,325	32,38,166	3,14,44,491
OFFICER, MUKATSAR					

10-POL of	8,250	0	8,250
-----------	-------	---	-------

Office Vehicles

13-Office	1,78,889	0	1,78,889
-----------	----------	---	----------

Expenses

14-Rent, Rates	60,000	49,800	1,09,800
----------------	--------	--------	----------

and Taxes

		21-Supplies and	3,95,600	0	3,95,600
		Materials			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	1,60,247	47,327	2,07,574
		Reimbursement			
		92-Telephone	3,170	0	3,170
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,92,22,481	33,35,293	3,25,57,774
		*****	-----	-----	-----
		TOTAL (DDO)	2,92,22,481	33,35,293	3,25,57,774
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,54,53,996	19,14,413	1,73,68,409
OFFICER, NATHANA					

08-Hiring of	1,66,664	20,833	1,87,497
--------------	----------	--------	----------

Vehicles for
Office use

13-Office	56,040	19,754	75,794
-----------	--------	--------	--------

Expenses

21-Supplies and	91,600	90,800	1,82,400
-----------------	--------	--------	----------

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	36-Grants-in-ai	4,00,000	0	4,00,000
--------	---	------	-----------------	----------	---	----------

WELFARE	PUNJAB	OFFICER,NATHANA	d (Non-Salary)
---------	--------	-----------------	----------------

91-Medical	38,469	0	38,469
------------	--------	---	--------

Reimbursement

92-Telephone	804	0	804
--------------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,62,07,573	20,45,800	1,82,53,373
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,62,07,573	20,45,800	1,82,53,373
-------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,23,41,763	15,01,311	1,38,43,074
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, NAUSHERA PANNUAN

02-Wages	9,577	0	9,577
----------	-------	---	-------

13-Office	30,000	1,13,000	1,43,000
-----------	--------	----------	----------

Expenses

28-Professional	1,11,718	0	1,11,718
-----------------	----------	---	----------

Services

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	14,06,639	0	14,06,639
------------	-----------	---	-----------

		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,40,07,697	16,14,311	1,56,22,008
		*****	-----	-----	-----
		TOTAL(DDO)	1,40,07,697	16,14,311	1,56,22,008
CHILD DEVELOPMENT PROJECT	2235	91-Medical	2,87,640	4,536	2,92,176
OFFICER, PATIALA		Reimbursement			
		92-Telephone	2,915	0	2,915
		*****	-----	-----	-----
		TOTAL(MH)	2,90,555	4,536	2,95,091
		*****	-----	-----	-----
		TOTAL(DDO)	2,90,555	4,536	2,95,091

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,24,49,822	25,33,963	2,49,83,785
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, PATRAN

GOVERNMENT OF PUNJAB

Page 2565

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	13-Office	5,484	1,85,000	1,90,484
WELFARE	PUNJAB	OFFICER,PATRAN		Expenses			
				21-Supplies and	0	2,58,400	2,58,400
				Materials			
				91-Medical	26,817	0	26,817
				Reimbursement			
				92-Telephone	4,789	588	5,377
				93-Electricity	8,160	0	8,160
				Charges			

*****		-----			
TOTAL (MH)		2, 24, 95, 072	29, 77, 951	2, 54, 73, 023	

*****		-----			
TOTAL (DDO)		2, 24, 95, 072	29, 77, 951	2, 54, 73, 023	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	39, 32, 738	5, 39, 727	44, 72, 465
OFFICER, PATTI					

13-Office	1, 77, 310	19, 000	1, 96, 310
-----------	------------	---------	------------

Expenses

50-Other	2, 00, 000	0	2, 00, 000
----------	------------	---	------------

Charges

91-Medical	3, 45, 817	0	3, 45, 817
------------	------------	---	------------

Reimbursement

*****		-----			
TOTAL (MH)		46, 55, 865	5, 58, 727	52, 14, 592	

TOTAL (DDO)

46,55,865

5,58,727

52,14,592

CHILD DEVELOPMENT PROJECT223501-Salaries42,90,679042,90,679

OFFICER, PH00L

08-Hiring of20,833020,833

Vehicles for

Office use

91-Medical11,4921,13912,631

Reimbursement

92-Telephone6310631

TOTAL (MH)

43,23,635

1,139

43,24,774

TOTAL (DDO)

43,23,635

1,139

43,24,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	2,89,40,741	53,29,744	3,42,70,485
WELFARE	PUNJAB	OFFICER, RAJPURA					
				10-POL of	24,392	7,590	31,982
				Office Vehicles			
				13-Office	2,77,975	18,125	2,96,100
				Expenses			
				14-Rent, Rates	0	3,10,500	3,10,500
				and Taxes			
				92-Telephone	4,552	0	4,552
				93-Electricity	31,868	0	31,868
				Charges			

*****		-----			
TOTAL(MH)		2,92,79,528	56,65,959	3,49,45,487	

*****		-----			
TOTAL(DDO)		2,92,79,528	56,65,959	3,49,45,487	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,17,95,615	56,62,343	3,74,57,958
OFFICER, RAMPURA					

08-Hiring of	1,66,664	20,833	1,87,497
Vehicles for			
Office use			

10-POL of	10,052	0	10,052
Office Vehicles			

13-Office	2,32,194	63,292	2,95,486
Expenses			

14-Rent, Rates	1,87,504	91,056	2,78,560
and Taxes			

21-Supplies and	1,98,000	1,06,800	3,04,800
-----------------	----------	----------	----------

Materials

91-Medical	81,795	0	81,795
------------	--------	---	--------

Reimbursement

92-Telephone	5,510	3,611	9,121
--------------	-------	-------	-------

93-Electricity	9,250	0	9,250
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,26,86,584	59,47,935	3,86,34,519

*****	-----	-----	-----
TOTAL(DDO)	3,26,86,584	59,47,935	3,86,34,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,16,42,464	28,02,474	2,44,44,938
--------	---	------	-------------	-------------	-----------	-------------

WELFARE	PUNJAB	OFFICER, RAYYA
---------	--------	----------------

08-Hiring of	0	1,87,497	1,87,497
--------------	---	----------	----------

Vehicles for

Office use

13-Office	0	1,83,456	1,83,456
-----------	---	----------	----------

Expenses

21-Supplies and	0	2,65,600	2,65,600
-----------------	---	----------	----------

Materials

28-Professional	32,914	0	32,914
-----------------	--------	---	--------

Services

93-Electricity	2,390	0	2,390
----------------	-------	---	-------

Charges

*****	-----
-------	-------

TOTAL(MH)	2,16,77,768	34,39,027	2,51,16,795
-----------	-------------	-----------	-------------

*****		-----			
TOTAL (DDO)			2,16,77,768	34,39,027	2,51,16,795
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,19,94,339	21,67,683	2,41,62,022
OFFICER, SAMANA					
		10-POL of	27,968	12,898	40,866
Office Vehicles					
		13-Office	1,02,417	1,01,133	2,03,550
Expenses					
		14-Rent, Rates	1,68,750	0	1,68,750
and Taxes					
		21-Supplies and	1,20,400	84,400	2,04,800
Materials					
		92-Telephone	8,159	0	8,159
		93-Electricity	15,560	1,680	17,240

Charges

*****	-----	-----	-----
TOTAL (MH)	2,24,37,593	23,67,794	2,48,05,387

*****	-----	-----	-----
TOTAL (DDO)	2,24,37,593	23,67,794	2,48,05,387

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,38,39,907	17,20,004	1,55,59,911
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, SAMRALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-Wages	9,275	0	9,275
WELFARE	PUNJAB	OFFICER, SAMRALA				

		13-Office	1,30,012	0	1,30,012
		Expenses			
		21-Supplies and	1,65,600	0	1,65,600
		Materials			
		26-Advertising	0	4,400	4,400
		and Publicity			
		92-Telephone	4,683	1,127	5,810
		93-Electricity	6,690	0	6,690
		Charges			
*****			-----		
		TOTAL(MH)	1,41,56,167	17,25,531	1,58,81,698
*****			-----		
		TOTAL(DDO)	1,41,56,167	17,25,531	1,58,81,698
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,33,74,081	27,54,335	2,61,28,416
OFFICER, SANAUR					

08-Hiring of	1,65,200	41,300	2,06,500
Vehicles for			
Office use			
13-Office	2,12,764	0	2,12,764
Expenses			
14-Rent, Rates	2,41,648	26,044	2,67,692
and Taxes			
21-Supplies and	2,80,800	0	2,80,800
Materials			
91-Medical	65,319	0	65,319
Reimbursement			
92-Telephone	5,669	643	6,312
93-Electricity	29,810	2,420	32,230
Charges			
*****	-----	-----	-----
TOTAL (MH)	2,43,75,291	28,24,742	2,72,00,033

TOTAL (DDO)	2,43,75,291	28,24,742	2,72,00,033
-------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,73,95,807	22,47,245	1,96,43,052
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, SANGAT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	08-Hiring of	1,66,664	41,666	2,08,330
--------	---	------	--------------	----------	--------	----------

WELFARE	PUNJAB	OFFICER, SANGAT	Vehicles for			
---------	--------	-----------------	--------------	--	--	--

Office use

13-Office	1,17,987	7,700	1,25,687
-----------	----------	-------	----------

Expenses

14-Rent, Rates	7,000	0	7,000
----------------	-------	---	-------

and Taxes

		21-Supplies and	1,01,200	1,00,000	2,01,200
		Materials			
		92-Telephone	6,209	667	6,876
		93-Electricity	2,500	0	2,500
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,77,97,367	23,97,278	2,01,94,645

		*****	-----	-----	-----
		TOTAL(DDO)	1,77,97,367	23,97,278	2,01,94,645

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	94,70,043	11,12,516	1,05,82,559
OFFICER, SAROYA					
		13-Office	7,765	0	7,765
		Expenses			
		50-Other	1,60,538	0	1,60,538

		Charges			
		91-Medical	14,565	0	14,565
		Reimbursement			
		93-Electricity	1,110	0	1,110
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	96,54,021	11,12,516	1,07,66,537
		*****	-----	-----	-----
		TOTAL (DDO)	96,54,021	11,12,516	1,07,66,537
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,97,68,783	23,96,081	2,21,64,864
		OFFICER, SIRHIND			
		02-Wages	8,399	0	8,399
		08-Hiring of	0	1,87,497	1,87,497
		Vehicles for			
		Office use			

13-Office	0	21,535	21,535
-----------	---	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	14-Rent, Rates	98,250	0	98,250
--------	---	------	----------------	--------	---	--------

WELFARE	PUNJAB	OFFICER, SIRHIND	and Taxes
---------	--------	------------------	-----------

21-Supplies and	0	2,28,800	2,28,800
-----------------	---	----------	----------

Materials

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	29,316	0	29,316
------------	--------	---	--------

Reimbursement

92-Telephone	0	6,149	6,149
--------------	---	-------	-------

		93-Electricity	75,249	0	75,249
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,00,79,997	28,40,062	2,29,20,059
		*****	-----	-----	-----
		TOTAL (DDO)	2,00,79,997	28,40,062	2,29,20,059
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,50,48,269	42,76,212	2,93,24,481
OFFICER, TALWANDI SABO					
		13-Office	1,09,814	0	1,09,814
		Expenses			
		14-Rent, Rates	1,13,000	0	1,13,000
		and Taxes			
		21-Supplies and	1,50,400	0	1,50,400
		Materials			

91-Medical	36,000	0	36,000
Reimbursement			

92-Telephone	11,997	0	11,997
*****	-----	-----	-----
TOTAL(MH)	2,54,69,480	42,76,212	2,97,45,692

*****	-----	-----	-----
TOTAL(DD0)	2,54,69,480	42,76,212	2,97,45,692

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,40,869	0	4,40,869
OFFICER, TARN TARAN					
*****	-----	-----	-----		
TOTAL(MH)			4,40,869	0	4,40,869

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			4,40,869	0	4,40,869

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,47,38,061	16,60,219	1,63,98,280
--------	---	------	-------------	-------------	-----------	-------------

WELFARE	PUNJAB	OFFICER, VERKA				
---------	--------	----------------	--	--	--	--

13-Office	24,545	14,996	39,541
-----------	--------	--------	--------

Expenses

92-Telephone	9,191	0	9,191
--------------	-------	---	-------

*****	-----		
-------	-------	--	--

TOTAL (MH)	1,47,71,797	16,75,215	1,64,47,012
------------	-------------	-----------	-------------

*****	-----		
-------	-------	--	--

TOTAL (DDO)	1,47,71,797	16,75,215	1,64,47,012
-------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	13-Office	860	0	860
---------------------------	------	-----------	-----	---	-----

OFFICER, VOLTOHA		Expenses			
------------------	--	----------	--	--	--

*****		-----			
TOTAL (MH)		860	0	860	

*****		-----			
TOTAL (DDO)		860	0	860	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,85,90,716	21,74,792	2,07,65,508
OFFICER, ZIRA					

02-Wages	1,33,217	26,519	1,59,736
----------	----------	--------	----------

08-Hiring of	2,49,600	38,200	2,87,800
--------------	----------	--------	----------

Vehicles for

Office use

13-Office	1,22,770	4,200	1,26,970
-----------	----------	-------	----------

Expenses

14-Rent, Rates	68,000	32,500	1,00,500
----------------	--------	--------	----------

and Taxes

91-Medical	36,190	0	36,190
------------	--------	---	--------

Reimbursement						
92-Telephone				2,506	482	2,988
*****				-----	-----	-----
TOTAL(MH)				1,92,02,999	22,76,693	2,14,79,692
*****				-----	-----	-----
TOTAL(DDO)				1,92,02,999	22,76,693	2,14,79,692
D.C.F.A.,,DIRECTORATE OF SOCIAL	2235	91-Medical		86,196	0	86,196
WELFARE, PUNJAB CHANDIGARH		Reimbursement				
GOVERNMENT OF PUNJAB					Page	2572
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL (MH)		86,196	0	86,196

*****				-----	-----	-----
TOTAL(DDO)				86,196	0	86,196

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY CONTROLLER (F&A),SOCIAL	2235	36-Grants-in-ai	1,23,66,000	0	1,23,66,000
WELFARE	PUNJAB	SECURITY OFFICER	d (Non-Salary)			

*****				-----	-----	-----
TOTAL(MH)				1,23,66,000	0	1,23,66,000

*****				-----	-----	-----
TOTAL(DDO)				1,23,66,000	0	1,23,66,000

DEPUTY CONTROLLER(F&A),DIRECTOR	2236	02-Wages	5,52,000	25,000	5,77,000
---------------------------------	------	----------	----------	--------	----------

SOCIAL SECURITY AND WOMEN AND

CHILD DEVELOPMENT

*****				-----	-----	-----
TOTAL(MH)				5,52,000	25,000	5,77,000

*****		-----			
TOTAL (DDO)			5,52,000	25,000	5,77,000
DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	45,94,155	6,30,365	52,24,520
COMMISSION FOR PROTECTION OF					
CHILD RIGHTS					
		08-Hiring of	2,53,125	23,250	2,76,375
		Vehicles for			
		Office use			
		09-Repair and	10,480	5,130	15,610
		Maintenance of			
		Staff Cars			
		10-POL of	13,056	0	13,056
		Office Vehicles			
		11-Domestic	0	35,010	35,010
		Travel Expenses			

13-Office	31,123	22,622	53,745
-----------	--------	--------	--------

Expenses

50-Other	45,75,000	0	45,75,000
----------	-----------	---	-----------

Charges

91-Medical	3,83,764	0	3,83,764
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		98,60,703	7,16,377	1,05,77,080
			*****		-----	-----	-----
			TOTAL(DDO)		98,60,703	7,16,377	1,05,77,080

	2236	02-Wages	4,80,000	60,000	5,40,000
		23-Cost of	2,55,05,000	0	2,55,05,000
		Ration			
	*****		-----	-----	-----
	TOTAL(MH)		2,59,85,000	60,000	2,60,45,000

	*****		-----	-----	-----
	TOTAL(DDO)		2,70,28,159	2,14,636	2,72,42,795

DISTRICT PROGRAMME	2236	02-Wages	4,87,718	0	4,87,718
OFFICER, DISTRICT PROGRAMME					
OFFICER, SANGRUR					

		23-Cost of	6,52,09,000	0	6,52,09,000
		Ration			
	*****		-----	-----	-----
	TOTAL(MH)		6,56,96,718	0	6,56,96,718

TOTAL(DDO)	6,56,96,718	0	6,56,96,718
------------	-------------	---	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT	SOCIAL WELFARE	2235	91-Medical	10,254	0	10,254
WELFARE	PUNJAB	OFFICER,,DISTT.SOCIAL WELFARE		Reimbursement			
		OFFICER, MUKTSAR					

TOTAL(MH)	10,254	0	10,254
-----------	--------	---	--------

TOTAL(DDO)	10,254	0	10,254
------------	--------	---	--------

DISTRICT EDUCATION OFFICER	2235	91-Medical	29,302	0	29,302
(PRIMARY),TARN TARAN		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		29,302	0	29,302
	*****		-----	-----	-----
TOTAL(DDO)			29,302	0	29,302
DISTRICT EDUCATION	2235	08-Hiring of	99,832	0	99,832
OFFICER(SCHOOL),TARN TARAN		Vehicles for			
		Office use			
		91-Medical	65,001	0	65,001
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,64,833	0	1,64,833

*****					-----	-----	-----
TOTAL (DDO)			1,64,833	0		1,64,833	

DISTRICT EDUCATION	2235	91-Medical	1,32,554	0		1,32,554	
OFFICER, D.E.O, MOGA		Reimbursement					

*****					-----	-----	-----
TOTAL (MH)			1,32,554	0		1,32,554	

*****					-----	-----	-----
TOTAL (DDO)			1,32,554	0		1,32,554	

DISTRICT EMPLOYMENT OFFICER, TARN	2235	91-Medical	56,892	0		56,892	
TARAN		Reimbursement					

*****					-----	-----	-----
TOTAL (MH)			56,892	0		56,892	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL(DDO)			56,892	0	56,892
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT FOOD SUPPLAY		2235	91-Medical	17,698	0	17,698
WELFARE	PUNJAB	OFFICER,TARN TARAN		Reimbursement			
		*****			-----	-----	-----
		TOTAL(MH)			17,698	0	17,698
		*****			-----	-----	-----
		TOTAL(DDO)			17,698	0	17,698
		DISTRICT PROGRAMME	2235	01-Salaries	22,47,102	5,40,704	27,87,806
		OFFICER, BHATINDA					

	02-Wages	11,411	1,268	12,679
	10-POL of	1,24,204	0	1,24,204
	Office Vehicles			
	13-Office	53,312	5,951	59,263
	Expenses			
	26-Advertising	0	4,505	4,505
	and Publicity			
	91-Medical	18,000	0	18,000
	Reimbursement			
	92-Telephone	3,258	400	3,658
	93-Electricity	23,013	1,272	24,285
	Charges			

*****	-----			
TOTAL (MH)		24,80,300	5,54,100	30,34,400

2236	02-Wages	10,69,351	1,30,000	11,99,351
	23-Cost of	2,30,70,000	1,44,14,000	3,74,84,000

Ration

*****	-----	-----	-----
TOTAL(MH)	2,41,39,351	1,45,44,000	3,86,83,351

*****	-----	-----	-----
TOTAL(DDO)	2,66,19,651	1,50,98,100	4,17,17,751

DISTRICT PROGRAMME	2235	01-Salaries	38,56,917	4,65,671	43,22,588
--------------------	------	-------------	-----------	----------	-----------

OFFICER, DISTRICT PROGRAMME

OFFICER

11-Domestic	0	1,520	1,520
-------------	---	-------	-------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	13-Office	94,672	5,815	1,00,487
WELFARE	PUNJAB		Expenses			
	OFFICER, DISTRICT PROGRAMME					
	OFFICER					
			14-Rent, Rates	89,400	14,900	1,04,300
			and Taxes			
			26-Advertising	8,144	269	8,413
			and Publicity			
			50-Other	70,768	0	70,768
			Charges			
			91-Medical	4,92,223	0	4,92,223
			Reimbursement			
			92-Telephone	21,060	1,079	22,139
			93-Electricity	34,895	8,087	42,982
			Charges			
		*****	-----			
		TOTAL (MH)		46,68,079	4,97,341	51,65,420

	2236	02-Wages	22,72,247	3,00,000	25,72,247
		23-Cost of	12,21,04,831	5,18,60,099	17,39,64,930
		Ration			
		*****	-----	-----	-----
		TOTAL (MH)	12,43,77,078	5,21,60,099	17,65,37,177
	4235	53-Major Works	15,71,469	0	15,71,469
		*****	-----	-----	-----
		TOTAL (MH)	15,71,469	0	15,71,469
		*****	-----	-----	-----
		TOTAL (DDO)	13,06,16,626	5,26,57,440	18,32,74,066
DISTRICT PROGRAMME	2235	01-Salaries	13,34,125	2,13,852	15,47,977
OFFICER, DISTRICT PROGRAMME					
OFFICER, FATEHGARH SAHIB					
		08-Hiring of	34,969	1,87,497	2,22,466

Vehicles for
Office use

13-Office	18,992	0	18,992
-----------	--------	---	--------

Expenses

91-Medical	35,719	0	35,719
------------	--------	---	--------

Reimbursement

92-Telephone	3,419	3,430	6,849
--------------	-------	-------	-------

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	14,47,224	4,04,779	18,52,003
-----------	-----------	----------	-----------

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2236	02-Wages	5,89,082	70,000	6,59,082
WELFARE	PUNJAB					
	OFFICER, DISTRICT PROGRAMME					
	OFFICER, FATEHGARH SAHIB					
			23-Cost of	1,12,61,000	1,12,60,000	2,25,21,000
			Ration			

		TOTAL(MH)		1,18,50,082	1,13,30,000	2,31,80,082

		TOTAL(DDO)		1,32,97,306	1,17,34,779	2,50,32,085
	DISTRICT PROGRAMME	2235	01-Salaries	16,59,933	2,44,493	19,04,426
	OFFICER, DISTRICT PROGRAMME					
	OFFICER, LUDHIANA					
			08-Hiring of	1,62,840	20,700	1,83,540
			Vehicles for			
			Office use			

13-Office	53,004	4,041	57,045
Expenses			

92-Telephone	6,309	0	6,309
93-Electricity	20,000	0	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	19,02,086	2,69,234	21,71,320

2236	02-Wages	7,09,333	90,000	7,99,333
	23-Cost of	4,12,75,000	4,12,76,000	8,25,51,000
	Ration			

*****	-----	-----	-----
TOTAL(MH)	4,19,84,333	4,13,66,000	8,33,50,333

4235	53-Major Works	43,97,510	0	43,97,510
------	----------------	-----------	---	-----------

*****	-----	-----	-----
TOTAL(MH)	43,97,510	0	43,97,510

TOTAL(DDO)	4,82,83,929	4,16,35,234	8,99,19,163
------------	-------------	-------------	-------------

DISTRICT PROGRAMME	2236	02-Wages	13,38,717	1,50,000	14,88,717
--------------------	------	----------	-----------	----------	-----------

OFFICER,DISTRICT PROGRAMME

GOVERNMENT OF PUNJAB	Page 2578
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

OFFICER, PATIALA

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2236	23-Cost of	3,03,52,000	3,03,48,000	6,07,00,000
--------	--	------	------------	-------------	-------------	-------------

WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME	Ration
---------	--------	----------------------------	--------

OFFICER, PATIALA

TOTAL(MH)	3,16,90,717	3,04,98,000	6,21,88,717
-----------	-------------	-------------	-------------

TOTAL (DDO)			3,16,90,717	3,04,98,000	6,21,88,717

DISTRICT PROGRAMME	2235	01-Salaries	10,53,560	10,00,984	20,54,544
--------------------	------	-------------	-----------	-----------	-----------

OFFICER, FEROZEPUR

02-Wages	77,132	11,396	88,528
----------	--------	--------	--------

08-Hiring of	1,87,200	20,800	2,08,000
--------------	----------	--------	----------

Vehicles for

Office use

13-Office	49,000	6,000	55,000
-----------	--------	-------	--------

Expenses

91-Medical	43,782	0	43,782
------------	--------	---	--------

Reimbursement

92-Telephone	10,655	1,239	11,894
--------------	--------	-------	--------

93-Electricity	60,000	20,000	80,000
----------------	--------	--------	--------

Charges

TOTAL (MH)	14,81,329	10,60,419	25,41,748
------------	-----------	-----------	-----------

2236	02-Wages	12,32,903	1,30,000	13,62,903
------	----------	-----------	----------	-----------

	23-Cost of	9,88,47,000	0	9,88,47,000
--	------------	-------------	---	-------------

Ration

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	10,00,79,903	1,30,000	10,02,09,903
------------	--------------	----------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	10,15,61,232	11,90,419	10,27,51,651
-------------	--------------	-----------	--------------

DISTRICT PROGRAMME	2236	02-Wages	12,14,184	1,30,000	13,44,184
--------------------	------	----------	-----------	----------	-----------

OFFICER, GURDASPUR

	23-Cost of	7,02,46,000	0	7,02,46,000
--	------------	-------------	---	-------------

Ration

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	7,14,60,184	1,30,000	7,15,90,184
------------	-------------	----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					7,14,60,184	1,30,000	7,15,90,184
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2235	01-Salaries	25,29,663	3,49,760	28,79,423
WELFARE	PUNJAB	OFFICER, JALANDHAR					
				13-Office	38,449	0	38,449
				Expenses			
				92-Telephone	7,263	1,063	8,326
				93-Electricity	24,240	2,940	27,180
				Charges			
*****				-----			

TOTAL(MH)	25,99,615	3,53,763	29,53,378
-----------	-----------	----------	-----------

2236	02-Wages	1,65,161	20,000	1,85,161
	23-Cost of	2,74,66,000	0	2,74,66,000
	Ration			

*****	-----	-----	-----
TOTAL(MH)	2,76,31,161	20,000	2,76,51,161

*****	-----	-----	-----
TOTAL(DDO)	3,02,30,776	3,73,763	3,06,04,539

DISTRICT PROGRAMME	2235	01-Salaries	14,64,428	2,46,620	17,11,048
OFFICER, PROGRAMME DEPTT.					

		08-Hiring of	35,353	20,800	56,153
		Vehicles for			
		Office use			
		13-Office	20,179	0	20,179
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME OFFICER,TARN	2235	01-Salaries	17,04,623	6,37,571	23,42,194
--------	---	------	-------------	-----------	----------	-----------

WELFARE	PUNJAB	TARAN
---------	--------	-------

08-Hiring of	66,558	0	66,558
--------------	--------	---	--------

Vehicles for

Office use

13-Office	14,190	0	14,190
-----------	--------	---	--------

Expenses

*****	-----
-------	-------

TOTAL(MH)	17,85,371	6,37,571	24,22,942
-----------	-----------	----------	-----------

2236	02-Wages	1,64,000	20,000	1,84,000
------	----------	----------	--------	----------

23-Cost of	1,87,99,000	0	1,87,99,000
------------	-------------	---	-------------

Ration

*****		-----			
TOTAL(MH)		1,89,63,000	20,000	1,89,83,000	

*****		-----			
TOTAL(DDO)		2,07,48,371	6,57,571	2,14,05,942	

DISTRICT PUBLIC RELATION	2235	28-Professional	36,000	0	36,000
OFFICER, TARN TARAN		Services			
		91-Medical	3,166	0	3,166
		Reimbursement			

*****		-----			
TOTAL(MH)		39,166	0	39,166	

*****		-----			
TOTAL(DDO)		39,166	0	39,166	

DISTRICT SOCIAL SECURITY	2235	01-Salaries	42,16,822	4,97,092	47,13,914
OFFICER, , GURDASPUR					

06-Social	2,48,15,25,988	40,77,42,000	2,88,92,67,988
-----------	----------------	--------------	----------------

Assistance

09-Repair and	5,000	0	5,000
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	28,645	0	28,645
-----------	--------	---	--------

Office Vehicles

13-Office	4,55,562	0	4,55,562
-----------	----------	---	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	28-Professional	28,876	0	28,876
WELFARE	PUNJAB	OFFICER,,GURDASPUR		Services			

02-Wages	8,777	0	8,777
06-Social	1,89,69,71,250	27,96,85,000	2,17,66,56,250
Assistance			
09-Repair and	4,700	0	4,700
Maintenance of			
Staff Cars			
10-POL of	23,417	0	23,417
Office Vehicles			
13-Office	1,34,838	36,245	1,71,083
Expenses			
21-Supplies and	43,338	8,046	51,384
Materials			
23-Cost of	4,29,253	63,082	4,92,335
Ration			
28-Professional	1,00,914	0	1,00,914
Services			

34-Scholarships	1,04,500	2,19,600	3,24,100
-----------------	----------	----------	----------

Stipends

50-Other	1,72,580	0	1,72,580
----------	----------	---	----------

Charges

91-Medical	7,330	0	7,330
------------	-------	---	-------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	92-Telephone	9,537	656	10,193
--------	--	------	--------------	-------	-----	--------

WELFARE	PUNJAB	OFFICER, AMRITSAR
---------	--------	-------------------

93-Electricity	69,352	1,150	70,502
----------------	--------	-------	--------

Charges

*****		-----		
TOTAL(MH)		1,90,29,00,896	28,06,22,737	2,18,35,23,633

*****		-----		
TOTAL(DDO)		1,90,29,00,896	28,06,22,737	2,18,35,23,633

DISTRICT SOCIAL SECURITY	2235	01-Salaries	36,86,213	5,01,296	41,87,509
--------------------------	------	-------------	-----------	----------	-----------

OFFICER, BHATINDA

06-Social	1,56,27,71,000	38,13,10,000	1,94,40,81,000
-----------	----------------	--------------	----------------

Assistance

09-Repair and	2,940	1,950	4,890
---------------	-------	-------	-------

Maintenance of

Staff Cars

10-POL of	28,198	7,800	35,998
-----------	--------	-------	--------

Office Vehicles

13-Office	2,64,564	19,606	2,84,170
-----------	----------	--------	----------

Expenses

		28-Professional	1,28,848	0	1,28,848
		Services			
		34-Scholarships	6,48,300	0	6,48,300
		Stipends			
		36-Grants-in-ai	1,33,333	0	1,33,333
		d (Non-Salary)			
		92-Telephone	8,000	0	8,000
		93-Electricity	70,000	0	70,000
		Charges			

	TOTAL(MH)		1,56,77,41,396	38,18,40,652	1,94,95,82,048

	TOTAL(DD0)		1,56,77,41,396	38,18,40,652	1,94,95,82,048
DISTRICT SOCIAL SECURITY	2235	01-Salaries	3,19,580	14,462	3,34,042
OFFICER,DISTRICT SOCIAL SECURITY					

OFFICER

02-Wages	2,01,959	16,736	2,18,695
04-Pensionary	7,500	0	7,500

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	06-Social	61,55,17,850	10,97,62,000	72,52,79,850
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY	Assistance			

OFFICER

13-Office	1,15,532	5,880	1,21,412
Expenses			

28-Professional	90,115	0	90,115
Services			

34-Scholarships	3,91,500	0	3,91,500
-----------------	----------	---	----------

Stipends			
91-Medical	52,843	77,897	1,30,740
Reimbursement			
92-Telephone	5,084	1,650	6,734
*****	-----	-----	-----
TOTAL(MH)	61,67,01,963	10,98,78,625	72,65,80,588

*****	-----	-----	-----
TOTAL(DDO)	61,67,01,963	10,98,78,625	72,65,80,588

DISTRICT SOCIAL SECURITY	2235	01-Salaries	7,27,272	0	7,27,272
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, FARIDKOT					

02-Wages	8,452	0	8,452
04-Pensionary	52,500	0	52,500
Charges			
06-Social	43,87,59,750	0	43,87,59,750

Assistance

13-Office

30,217

0

30,217

Expenses

28-Professional

2,57,127

12,239

2,69,366

Services

92-Telephone

1,367

0

1,367

* * * * *

TOTAL (MH)

43, 98, 36, 685

12,239

43, 98, 48, 924

TOTAL (DDO)

43, 98, 36, 685

12,239

43, 98, 48, 924

DISTRICT SOCIAL SECURITY

2235

01-Salaries

65,89,772

9, 28, 137

75,17,909

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER, JALANDHAR

06-Social

1, 82, 76, 70, 950

45,31,00,500

2,28,07,71,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Assistance			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	13-Office	22,281	0	22,281
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		Expenses			
		OFFICER, JALANDHAR					
				34-Scholarships	4,30,300	0	4,30,300
				Stipends			
				91-Medical	41,443	0	41,443
				Reimbursement			
				92-Telephone	5,572	0	5,572
				93-Electricity	20,873	0	20,873
				Charges			

TOTAL (MH)					1,83,47,81,191	45,40,28,637	2,28,88,09,828

*****				-----		
TOTAL (DDO)				1,83,47,81,191	45,40,28,637	2,28,88,09,828
DISTRICT SOCIAL SECURITY	2235	01-Salaries	54,73,632	9,75,580	64,49,212	
OFFICER, DISTRICT SOCIAL SECURITY						
OFFICER, LUCHIANA						
		06-Social	2,65,62,38,900	65,36,40,500	3,30,98,79,400	
		Assistance				
		09-Repair and	950	1,357	2,307	
		Maintenance of				
		Staff Cars				
		10-POL of	76,482	24,047	1,00,529	
		Office Vehicles				
		11-Domestic	550	0	550	
		Travel Expenses				

				TOTAL(MH)	2,66,27,27,757	65,53,14,779	3,31,80,42,536
--	--	--	--	-----------	----------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

				TOTAL(DDO)	2,66,27,27,757	65,53,14,779	3,31,80,42,536
--	--	--	--	------------	----------------	--------------	----------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	78,487	0	78,487
--------	--	------	-------------	--------	---	--------

WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY
---------	--------	----------------------------------

OFFICER, MANSA

*****	-----	-----	-----
-------	-------	-------	-------

				TOTAL(MH)	78,487	0	78,487
--	--	--	--	-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

				TOTAL(DDO)	78,487	0	78,487
--	--	--	--	------------	--------	---	--------

DISTRICT SOCIAL SECURITY	2235	01-Salaries	23,10,437	3,14,279	26,24,716
--------------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, SANGRUR

06-Social	1,99,85,99,700	48,45,85,000	2,48,31,84,700
-----------	----------------	--------------	----------------

Assistance

09-Repair and	3,224	0	3,224
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	24,981	10,850	35,831
-----------	--------	--------	--------

Office Vehicles

13-Office	2,85,642	72,851	3,58,493
-----------	----------	--------	----------

Expenses

34-Scholarships	6,88,300	0	6,88,300
-----------------	----------	---	----------

Stipends

91-Medical	5,000	26,043	31,043
------------	-------	--------	--------

Reimbursement

92-Telephone	7,676	0	7,676
--------------	-------	---	-------

93-Electricity	42,822	0	42,822
----------------	--------	---	--------

Charges

TOTAL(MH)	2,00,19,67,782	48,50,09,023	2,48,69,76,805
-----------	----------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,00,19,67,782	48,50,09,023	2,48,69,76,805
------------	----------------	--------------	----------------

DISTRICT SOCIAL SECURITY	2235	01-Salaries	36,75,339	4,49,298	41,24,637
--------------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER,HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	06-Social	1,55,30,27,300	37,75,22,500	1,93,05,49,800
--------	--	------	-----------	----------------	--------------	----------------

WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY	Assistance
---------	--------	----------------------------------	------------

OFFICER,HOSHIARPUR

09-Repair and	2,990	10,560	13,550
---------------	-------	--------	--------

Maintenance of			
Staff Cars			
10-POL of	28,097	13,400	41,497
Office Vehicles			
13-Office	1,90,374	0	1,90,374
Expenses			
34-Scholarships	6,05,800	0	6,05,800
Stipends			
91-Medical	55,423	0	55,423
Reimbursement			
92-Telephone	12,823	1,443	14,266
93-Electricity	21,816	0	21,816
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,55,76,19,962	37,79,97,201	1,93,56,17,163

*****		-----			
TOTAL (DDO)			1,55,76,19,962	37,79,97,201	1,93,56,17,163
DISTRICT SOCIAL SECURITY	2235	01-Salaries	32,95,580	8,08,392	41,03,972
OFFICER, FATEHGARH SAHIB					
		06-Social	60,89,69,600	14,46,60,000	75,36,29,600
Assistance					
		10-POL of	0	7,941	7,941
Office Vehicles					
		13-Office	1,63,971	35,135	1,99,106
Expenses					
		34-Scholarships	5,84,800	0	5,84,800
Stipends					
		92-Telephone	1,913	323	2,236
		93-Electricity	40,000	0	40,000
Charges					
		94-Water	2,000	0	2,000

Charges

*****	-----	-----	-----
TOTAL(MH)	61,30,57,864	14,55,11,791	75,85,69,655

GOVERNMENT OF PUNJAB

Page 2587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	61,30,57,864	14,55,11,791	75,85,69,655

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	33,54,401	7,07,626	40,62,027
WELFARE	PUNJAB	OFFICER, FEROZEPUR				

02-Wages	17,554	0	17,554
----------	--------	---	--------

06-Social	2,09,76,96,100	37,03,16,000	2,46,80,12,100
-----------	----------------	--------------	----------------

Assistance

13-Office	2,05,318	23,940	2,29,258
-----------	----------	--------	----------

Expenses

28-Professional	98,899	0	98,899
-----------------	--------	---	--------

Services

32-Contribution	54,000	0	54,000
-----------------	--------	---	--------

s

34-Scholarships	10,67,600	0	10,67,600
-----------------	-----------	---	-----------

Stipends

92-Telephone	4,983	1,418	6,401
--------------	-------	-------	-------

93-Electricity	50,000	0	50,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,10,25,48,855	37,10,48,984	2,47,35,97,839
-----------	----------------	--------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	2,10,25,48,855	37,10,48,984	2,47,35,97,839
------------	----------------	--------------	----------------

DISTRICT SOCIAL SECURITY	2071	04-Pensionary	15,22,944	7,54,184	22,77,128
OFFICER, KAPURTHALA		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		15,22,944	7,54,184	22,77,128
	2235	01-Salaries	15,61,887	1,05,922	16,67,809
		02-Wages	12,001	4,986	16,987
		06-Social	74,53,25,800	10,94,28,000	85,47,53,800
		Assistance			
		09-Repair and	1,200	0	1,200
		Maintenance of			
		Staff Cars			
		10-POL of	43,202	16,807	60,009
		Office Vehicles			
		13-Office	1,30,149	69,947	2,00,096
		Expenses			

34-Scholarships036,00036,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Stipends			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	50-Other	1,00,000	0	1,00,000
WELFARE	PUNJAB	OFFICER, KAPURTHALA		Charges			
				92-Telephone	1,948	1,378	3,326
				93-Electricity	1,780	0	1,780
				Charges			

			TOTAL (MH)		74,71,77,967	10,96,63,040	85,68,41,007

			TOTAL (DDO)		74,87,00,911	11,04,17,224	85,91,18,135

DISTRICT SOCIAL SECURITY	2235	01-Salaries	13,42,770	1,82,450	15,25,220
OFFICER, MOGA					
		06-Social	1,06,30,30,500	25,90,40,000	1,32,20,70,500
		Assistance			
		10-POL of	7,664	0	7,664
		Office Vehicles			
		13-Office	53,219	21,617	74,836
		Expenses			
		34-Scholarships	0	1,38,400	1,38,400
		Stipends			
		50-Other	20,000	0	20,000
		Charges			
		91-Medical	1,02,260	0	1,02,260
		Reimbursement			
		92-Telephone	2,788	743	3,531

93-Electricity	69,632	0	69,632
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,06,46,28,833	25,93,83,210	1,32,40,12,043

*****	-----	-----	-----
TOTAL (DDO)	1,06,46,28,833	25,93,83,210	1,32,40,12,043

DISTRICT SOCIAL SECURITY	2235	01-Salaries	19,14,935	2,79,480	21,94,415
OFFICER, MUKATSAR					

06-Social	1,08,54,46,350	16,02,96,000	1,24,57,42,350
Assistance			

10-POL of	26,786	0	26,786
Office Vehicles			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	13-Office	1,97,888	891	1,98,779
WELFARE	PUNJAB	OFFICER, MUKATSAR		Expenses			
				34-Scholarships	4,82,300	0	4,82,300
				Stipends			
				92-Telephone	7,633	0	7,633
				93-Electricity	40,617	8,389	49,006
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,08,81,16,509	16,05,84,760	1,24,87,01,269
			*****		-----	-----	-----
			TOTAL (DDO)		1,08,81,16,509	16,05,84,760	1,24,87,01,269
		DISTRICT SOCIAL SECURITY	2235	01-Salaries	19,48,258	2,20,429	21,68,687
		OFFICER, NAWANSHAHR					

06-Social	73,37,44,850	15,15,55,000	88,52,99,850
Assistance			
13-Office	1,17,321	0	1,17,321
Expenses			
28-Professional	40,402	0	40,402
Services			
34-Scholarships	4,68,300	0	4,68,300
Stipends			
91-Medical	2,86,834	0	2,86,834
Reimbursement			
92-Telephone	8,000	0	8,000
93-Electricity	6,253	0	6,253
Charges			
*****	-----	-----	-----
TOTAL(MH)	73,66,20,218	15,17,75,429	88,83,95,647

TOTAL (DDO)

73, 66, 20, 218

15, 17, 75, 429

88, 83, 95, 647

DISTRICT SOCIAL SECURITY

2235

06-Social

5, 17, 76, 250

0

5, 17, 76, 250

OFFICER, PATIALA

Assistance

* * * * *

TOTAL (MH)

5, 17, 76, 250

0

5, 17, 76, 250

TOTAL (DDO)

5, 17, 76, 250

0

5, 17, 76, 250

GOVERNMENT OF PUNJAB

Page 2590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (MH)	59,00,42,989	14,66,82,081	73,67,25,070
------------	--------------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	59,00,42,989	14,66,82,081	73,67,25,070
-------------	--------------	--------------	--------------

DISTRICT SOCIAL WELFARE	2235	01-Salaries	19,462	0	19,462
-------------------------	------	-------------	--------	---	--------

OFFICER, DISTRICT SOCIAL WELFARE

OFFICER

13-Office	12,018	0	12,018
-----------	--------	---	--------

Expenses

91-Medical	89,598	0	89,598
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,21,078	0	1,21,078
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,21,078	0	1,21,078
-------------	----------	---	----------

DISTRICT SOCIAL WELFARE	2235	01-Salaries	17,14,729	2,22,753	19,37,482
-------------------------	------	-------------	-----------	----------	-----------

OFFICER, TARN TARAN

06-Social	1,48,00,51,500	35,56,15,000	1,83,56,66,500
-----------	----------------	--------------	----------------

Assistance

13-Office	74,441	21,400	95,841
-----------	--------	--------	--------

GOVERNMENT OF PUNJAB	Page 2591
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL WELFARE	2235	34-Scholarships	18,35,900	0	18,35,900
--------	---	------	-----------------	-----------	---	-----------

WELFARE	PUNJAB	OFFICER, TARN TARAN	Stipends
---------	--------	---------------------	----------

93-Electricity	24,217	0	24,217
----------------	--------	---	--------

Charges

*****		-----			
TOTAL(MH)		1,48,37,00,787	35,58,59,153	1,83,95,59,940	

*****		-----			
TOTAL(DDO)		1,48,37,00,787	35,58,59,153	1,83,95,59,940	

DISTRICT TOWN PLANNER,TARN TARAN 2235	91-Medical	9,993	0	9,993	
	Reimbursement				

*****		-----			
TOTAL(MH)		9,993	0	9,993	

*****		-----			
TOTAL(DDO)		9,993	0	9,993	

DISTRICT TREASURY	2235	04-Pensionary	16,10,800	97,600	17,08,400
OFFICER,DISTRICT TREASURY ,MOGA		Charges			
		50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	3,10,235	94,972	4,05,207
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	20,21,035	1,92,572	22,13,607
		*****	-----	-----	-----
		TOTAL (DDO)	20,21,035	1,92,572	22,13,607
DISTRICT TREASURY	2235	04-Pensionary	3,01,600	37,600	3,39,200
		OFFICER, MUKTSAR			
		Charges			
		50-Other	4,00,000	0	4,00,000
		Charges			
		91-Medical	2,48,310	0	2,48,310
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	9,49,910	37,600	9,87,510

GOVERNMENT OF PUNJAB

Page 2592

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			9,49,910	37,600	9,87,510
--	--	-------------	--	--	----------	--------	----------

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT TREASURY OFFICER, TARN	2235	04-Pensionary	8,79,400	82,500	9,61,900
--------	---------------------------	---------------------------------	------	---------------	----------	--------	----------

WELFARE	PUNJAB	TARAN		Charges			
---------	--------	-------	--	---------	--	--	--

				06-Social	1,00,000	0	1,00,000
--	--	--	--	-----------	----------	---	----------

Assistance

				50-Other	4,38,800	0	4,38,800
--	--	--	--	----------	----------	---	----------

Charges

TOTAL (MH)	14,18,200	82,500	15,00,700
------------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	14,18,200	82,500	15,00,700
-------------	-----------	--------	-----------

DISTRICT WELFARE	2235	91-Medical	88,243	22,957	1,11,200
OFFICER, BHATINDA		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	88,243	22,957	1,11,200
------------	--------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	88,243	22,957	1,11,200
-------------	--------	--------	----------

DISTRICT WELFARE OFFICER,	2235	01-Salaries	92,590	0	92,590
ROPAR, ROPAR					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	92,590	0	92,590
------------	--------	---	--------

*****				-----	
TOTAL (DDO)			92,590	0	92,590
DISTRICT WELFARE	2225	01-Salaries	33,01,848	0	33,01,848
OFFICER, DISTRICT WELFARE					
OFFICER, JALANDHAR					
		10-POL of	33,220	0	33,220
Office Vehicles					
		13-Office	8,485	0	8,485
Expenses					
		92-Telephone	6,120	0	6,120
		93-Electricity	16,680	0	16,680
Charges					
*****				-----	
TOTAL (MH)			33,66,353	0	33,66,353

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

*****	-----	-----	-----
TOTAL (DDO)	33,66,353	0	33,66,353

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2235	91-Medical	30,157	0	30,157
WELFARE	PUNJAB	OFFICER, DISTRICT WELFARE	Reimbursement			
		OFFICER, HOSHIARPUR				

*****	-----	-----	-----
TOTAL (MH)	30,157	0	30,157

*****	-----	-----	-----
TOTAL (DDO)	30,157	0	30,157

DISTRICT WELFARE	2235	91-Medical	6,244	0	6,244
OFFICER, FEROZEPUR		Reimbursement			

	*****		-----	-----	-----
	TOTAL (MH)		6,244	0	6,244

	*****		-----	-----	-----
	TOTAL (DDO)		6,244	0	6,244

DISTRICT WELFARE	2225	01-Salaries	74,10,949	8,55,950	82,66,899
OFFICER, GURDASPUR					

		09-Repair and	0	3,960	3,960
		Maintenance of			
		Staff Cars			
		10-POL of	60,000	7,000	67,000
		Office Vehicles			
		13-Office	29,261	11,276	40,537
		Expenses			

50-Other	5,59,17,000	50,73,000	6,09,90,000
----------	-------------	-----------	-------------

Charges

91-Medical	1,25,696	0	1,25,696
------------	----------	---	----------

Reimbursement

92-Telephone	6,595	1,646	8,241
--------------	-------	-------	-------

93-Electricity	66,420	11,948	78,368
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,36,15,921	59,64,780	6,95,80,701
-----------	-------------	-----------	-------------

2235	01-Salaries	0	1,04,016	1,04,016
------	-------------	---	----------	----------

	36-Grants-in-ai	2,00,000	0	2,00,000
--	-----------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Non-Salary)						
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE		2235	91-Medical	1,01,769	01,01,769
WELFARE	PUNJAB	OFFICER, GURDASPUR		Reimbursement		
*****				-----	-----	-----
TOTAL(MH)				3,01,769	1,04,016	4,05,785
*****				-----	-----	-----
TOTAL(DDO)				6,39,17,690	60,68,796	6,99,86,486
DISTRICT WELFARE		2235	91-Medical	1,49,141	0	1,49,141
		OFFICER, LUDHIANA		Reimbursement		
*****				-----	-----	-----
TOTAL(MH)				1,49,141	0	1,49,141
*****				-----	-----	-----
TOTAL(DDO)				1,49,141	0	1,49,141

DISTT PROGRAMME OFFICER,DISTT	2236	02-Wages	4,00,000	50,000	4,50,000
-------------------------------	------	----------	----------	--------	----------

PROGRAMME OFFICER HOSHIARPUR

23-Cost of	6,35,92,000	0	6,35,92,000
------------	-------------	---	-------------

Ration

*****	-----	-----	-----
TOTAL(MH)	6,39,92,000	50,000	6,40,42,000

*****	-----	-----	-----
TOTAL(DDO)	6,39,92,000	50,000	6,40,42,000

DISTT. EDUCATION OFFICER,MUKTSAR	2235	91-Medical	3,28,306	0	3,28,306
----------------------------------	------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,28,306	0	3,28,306

*****	-----	-----	-----
TOTAL(DDO)	3,28,306	0	3,28,306

HEADMASTER, GOVT. SCHOOL FOR THE	2235	01-Salaries	26,40,475	5,14,547	31,55,022
----------------------------------	------	-------------	-----------	----------	-----------

BLINDS

13-Office	2,534	1,665	4,199
-----------	-------	-------	-------

Expenses

91-Medical	51,343	0	51,343
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		26,94,352	5,16,212	32,10,564

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)				26,94,352	5,16,212	32,10,564
SOCIAL	DIRECTOR, SOCIAL WELFARE, HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	38,91,770	4,81,476	43,73,246
WELFARE	PUNJAB	ASHRAM HIGH SCHOOL, JALANDHAR				
			13-Office	3,905	0	3,905
			Expenses			
			50-Other	1,00,000	0	1,00,000
			Charges			
			92-Telephone	3,675	0	3,675
			93-Electricity	19,680	0	19,680
			Charges			
*****				-----	-----	-----
			TOTAL(MH)	40,19,030	4,81,476	45,00,506
*****				-----	-----	-----
			TOTAL(DDO)	40,19,030	4,81,476	45,00,506

MANAGER, BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	76,51,092	9,10,240	85,61,332
--	-------------	-----------	----------	-----------

THE BLIND, LUDHIANA

13-Office	41,509	2,730	44,239
-----------	--------	-------	--------

Expenses

21-Supplies and	27,618	0	27,618
-----------------	--------	---	--------

Materials

91-Medical	5,000	32,638	37,638
------------	-------	--------	--------

Reimbursement

92-Telephone	5,987	0	5,987
--------------	-------	---	-------

93-Electricity	51,000	6,630	57,630
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	77,82,206	9,52,238	87,34,444
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	77,82,206	9,52,238	87,34,444
-------------	-----------	----------	-----------

MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	50,78,822	6,83,128	57,61,950
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSION FOR WOMEN, CHANDIGARH

02-Wages	1,02,035	2,550	1,04,585
----------	----------	-------	----------

GOVERNMENT OF PUNJAB	Page 2596
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY, PUNJAB STATE		2235	08-Hiring of	3,27,760	37,500	3,65,260
WELFARE	PUNJAB	COMMISSION FOR WOMEN, CHANDIGARH		Vehicles for			
				Office use			
				10-POL of	7,184	0	7,184
				Office Vehicles			
				11-Domestic	1,63,629	0	1,63,629
				Travel Expenses			

		13-Office	99,433	0	99,433
		Expenses			
		14-Rent, Rates	11,76,084	0	11,76,084
		and Taxes			
		91-Medical	4,70,152	23,962	4,94,114
		Reimbursement			
		92-Telephone	16,737	2,060	18,797
		93-Electricity	64,400	0	64,400
		Charges			

	TOTAL (MH)		75,06,236	7,49,200	82,55,436

	TOTAL (DDO)		75,06,236	7,49,200	82,55,436
MEMBER SECRETARY, PUNJAB STATE	2235	01-Salaries	1,23,68,563	15,89,980	1,39,58,543
LEGAL SEERVICES AUTHORITY					

02-Wages	1,54,777	19,154	1,73,931
09-Repair and	2,94,914	0	2,94,914
Maintenance of			
Staff Cars			
10-POL of	4,29,063	47,164	4,76,227
Office Vehicles			
13-Office	10,59,238	20,250	10,79,488
Expenses			
14-Rent, Rates	10,35,900	1,15,100	11,51,000
and Taxes			
17-Hospitality	2,987	2,353	5,340
and			
Entertainment			
26-Advertising	43,071	0	43,071
and Publicity			
27-Minor Works	11,48,703	0	11,48,703
28-Professional	1,69,096	12,266	1,81,362

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE		2235	50-Other	5,210	3,142	8,352
WELFARE	PUNJAB	LEGAL SEERVICES AUTHORITY		Charges			
				91-Medical	4,61,023	2,13,427	6,74,450
				Reimbursement			
				92-Telephone	96,175	10,386	1,06,561
				93-Electricity	2,95,406	7,780	3,03,186
				Charges			
				94-Water	1,806	0	1,806
				Charges			
			*****	-----			
			TOTAL(MH)		1,75,65,932	20,41,002	1,96,06,934

*****				-----		
TOTAL (DDO)				1,75,65,932	20,41,002	1,96,06,934
PRINCIPAL,ANGANWARI TRAINING	2235	01-Salaries	2,59,375	26,875	2,86,250	
CENTRE, JALANDHAR						
13-Office			26,799	7,080	33,879	
Expenses						
34-Scholarships			0	1,53,600	1,53,600	
Stipends						
*****				-----		
TOTAL (MH)				2,86,174	1,87,555	4,73,729
*****				-----		
TOTAL (DDO)				2,86,174	1,87,555	4,73,729

PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC 2235	01-Salaries	0	4,99,500	4,99,500
--	-------------	---	----------	----------

HHIKE

91-Medical	7,50,948	1,07,189	8,58,137
------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	7,50,948	6,06,689	13,57,637
------------	----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	7,50,948	6,06,689	13,57,637
-------------	----------	----------	-----------

PROGRAMME OFFICER,, GURDASPUR 2235	01-Salaries	22,83,100	4,75,980	27,59,080
------------------------------------	-------------	-----------	----------	-----------

02-Wages	98,460	11,054	1,09,514
----------	--------	--------	----------

08-Hiring of	1,56,000	0	1,56,000
--------------	----------	---	----------

Vehicles for

Office use

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMME OFFICER,,GURDASPUR	2235	13-Office	46,188	10,285	56,473
--------	--	------	-----------	--------	--------	--------

WELFARE	PUNJAB		Expenses			
---------	--------	--	----------	--	--	--

91-Medical	3,36,680	0	3,36,680
------------	----------	---	----------

Reimbursement

92-Telephone	13,686	1,368	15,054
--------------	--------	-------	--------

93-Electricity	45,000	24,000	69,000
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	29,79,114	5,22,687	35,01,801
-----------	-----------	----------	-----------

4235	53-Major Works	1,52,57,000	0	1,52,57,000
------	----------------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,52,57,000	0	1,52,57,000
-----------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,82,36,114	5,22,687	1,87,58,801
-------------	--	--	-------------	----------	-------------

PROGRAMME OFFICER, BHATINDA	4235	53-Major Works	2,33,910	0	2,33,910
-----------------------------	------	----------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			2,33,910	0	2,33,910
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2,33,910	0	2,33,910
-------------	--	--	----------	---	----------

PROGRAMME OFFICER, PATIALA	2235	91-Medical	1,09,610	0	1,09,610
----------------------------	------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			1,09,610	0	1,09,610
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			1,09,610	0	1,09,610
-------------	--	--	----------	---	----------

*****				-----		
TOTAL (DDO)				1,17,01,298	1,09,73,127	2,26,74,425
SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	15,61,045	3,67,476	19,28,521
WELFARE	PUNJAB					
			13-Office	9,233	2,710	11,943
			Expenses			
			93-Electricity	7,070	6,870	13,940
			Charges			
*****				-----		
TOTAL (MH)				15,77,348	3,77,056	19,54,404
*****				-----		
TOTAL (DDO)				15,77,348	3,77,056	19,54,404
PROGRAMMER OFFICER,PATIALA		2235	50-Other	1,00,000	0	1,00,000

Charges

* * * * *

TOTAL (MH)

1,00,000

0

1,00,000

TOTAL (DDO)

1,00,000

0

1,00,000

SECRETARY, DISTRICT LEGAL

2235

01-Salaries

5,67,37,953

83,57,615

6,50,95,568

SERVICES AUTHORITY

02-Wages

11,78,833

1,14,792

12,93,625

04-Pensionary

22,500

0

22,500

Charges

06-Social

19, 87, 68, 314

22,61,50,500

42, 49, 18, 814

Assistance

09-Repair and

2,94,287

0

2,94,287

Maintenance of

Staff Cars

10-POL of	5,64,090	43,074	6,07,164
-----------	----------	--------	----------

Office Vehicles

11-Domestic	4,77,537	4,940	4,82,477
-------------	----------	-------	----------

Travel Expenses

13-Office	6,36,987	25,811	6,62,798
-----------	----------	--------	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SECRETARY, DISTRICT LEGAL	2235	14-Rent, Rates	16,41,892	1,55,748	17,97,640
--------	---	------	----------------	-----------	----------	-----------

WELFARE	PUNJAB	SERVICES AUTHORITY	and Taxes
---------	--------	--------------------	-----------

17-Hospitality	820	0	820
----------------	-----	---	-----

and

Entertainment

28-Professional	1,67,02,387	27,66,989	1,94,69,376
-----------------	-------------	-----------	-------------

Services

32-Contribution	3,68,469	0	3,68,469
-----------------	----------	---	----------

s

36-Grants-in-ai	2,60,41,274	56,30,000	3,16,71,274
-----------------	-------------	-----------	-------------

d (Non-Salary)

50-Other	16,10,000	1,00,000	17,10,000
----------	-----------	----------	-----------

Charges

91-Medical	87,38,715	8,50,205	95,88,920
------------	-----------	----------	-----------

Reimbursement

92-Telephone	2,76,795	27,516	3,04,311
--------------	----------	--------	----------

93-Electricity	1,97,569	15,169	2,12,738
----------------	----------	--------	----------

Charges

94-Water	1,696	0	1,696
----------	-------	---	-------

Charges

TOTAL(MH)	31,42,60,118	24,42,42,359	55,85,02,477
-----------	--------------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	31,42,60,118	24,42,42,359	55,85,02,477
------------	--------------	--------------	--------------

SENIOR DIVISIONAL	2235	91-Medical	6,282	0	6,282
-------------------	------	------------	-------	---	-------

OFFICER(CIVIL),TARN TARAN		Reimbursement
---------------------------	--	---------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,282	0	6,282
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,282	0	6,282
------------	-------	---	-------

SR. MEDICA OFFICER,PRIMARY	2235	50-Other	3,00,000	0	3,00,000
----------------------------	------	----------	----------	---	----------

HEALTH CENTRE, LAMBI		Charges
----------------------	--	---------

91-Medical	3,00,266	29,259	3,29,525
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,00,266	29,259	6,29,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	6,00,266	29,259	6,29,525

SOCIAL	DIRECTOR, SOCIAL WELFARE, STATE AFTER CARE HOME FOR	2235	01-Salaries	53,21,760	5,00,800	58,22,560
WELFARE	PUNJAB	BOYS,AMRITSAR				
			13-Office	17,935	3,006	20,941
			Expenses			
			21-Supplies and	24,209	10,791	35,000
			Materials			

		23-Cost of	1,29,844	44,876	1,74,720
		Ration			
		92-Telephone	1,400	1,457	2,857
		93-Electricity	40,290	2,310	42,600
		Charges			

	TOTAL(MH)		55,35,438	5,63,240	60,98,678

	TOTAL(DDO)		55,35,438	5,63,240	60,98,678
STATE AFTER CARE,STATE AFTER	2235	01-Salaries	7,15,854	1,12,112	8,27,966
CARE HOME FOR BOYS, LUDHIANA					
		23-Cost of	73,156	0	73,156
		Ration			
		93-Electricity	80,000	0	80,000
		Charges			

*****			-----		
TOTAL(MH)			8,69,010	1,12,112	9,81,122
*****			-----		
TOTAL(DDO)			8,69,010	1,12,112	9,81,122
SUB DIVISIONAL	2235	50-Other	25,23,835	2,28,000	27,51,835
MAGISTRATE, BAGHAPURANA		Charges			
		91-Medical	10,860	0	10,860
		Reimbursement			
*****			-----		
TOTAL(MH)			25,34,695	2,28,000	27,62,695
*****			-----		
TOTAL(DDO)			25,34,695	2,28,000	27,62,695
GOVERNMENT OF PUNJAB			Page 2602		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL		2235	01-Salaries	5,217	0	5,217
WELFARE	PUNJAB	MAGISTRATE, GIDDERBAHA					
				50-Other	21,54,274	3,48,000	25,02,274
				Charges			
				91-Medical	26,771	41,452	68,223
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		21,86,262	3,89,452	25,75,714
			*****		-----	-----	-----
			TOTAL (DDO)		21,86,262	3,89,452	25,75,714

SUB DIVISIONAL	2053	01-Salaries	49,46,241	9,09,100	58,55,341
MAGISTRATE, MALERKOTLA					
		09-Repair and	4,800	0	4,800
		Maintenance of			
		Staff Cars			
		10-POL of	1,69,943	0	1,69,943
		Office Vehicles			
		13-Office	59,965	0	59,965
		Expenses			
		91-Medical	51,414	0	51,414
		Reimbursement			
		92-Telephone	4,000	0	4,000
		93-Electricity	2,30,430	0	2,30,430
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	54,66,793	9,09,100	63,75,893

			TOTAL(MH)	27,94,000	3,36,000	31,30,000
--	--	--	-----------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL(DDO)	27,94,000	3,36,000	31,30,000
------------	-----------	----------	-----------

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	42,70,614	0	42,70,614
WELFARE	PUNJAB		DIVISIONAL MAGISTRATE DHARAMKOT			

10-POL of	99,655	0	99,655
-----------	--------	---	--------

Office Vehicles

13-Office	15,130	0	15,130
-----------	--------	---	--------

Expenses

28-Professional	3,05,000	0	3,05,000
-----------------	----------	---	----------

Services

50-Other	18,06,000	0	18,06,000
----------	-----------	---	-----------

Charges

93-Electricity	3,62,330	0	3,62,330
----------------	----------	---	----------

Charges

*****		-----			
TOTAL(MH)		68,58,729	0	68,58,729	

*****		-----			
TOTAL(DDO)		68,58,729	0	68,58,729	

SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	7,43,033	0	7,43,033
DIVISIONAL MAGISTRATE KOTKAPURA					

10-POL of	38,319	0	38,319
Office Vehicles			

13-Office	25,686	0	25,686
Expenses			

91-Medical	8,443	0	8,443
Reimbursement			

*****		-----			
TOTAL(MH)		8,15,481	0	8,15,481	

*****				-----		
TOTAL(DDO)				8,15,481	0	8,15,481

SUB DIVISIONAL MAGISTRATE,SUNAM 2235 91-Medical				33,614	0	33,614
Reimbursement						

*****				-----		
TOTAL(MH)				33,614	0	33,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				33,614	0	33,614

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER	2235	50-Other	8,70,807	0	8,70,807
WELFARE	PUNJAB	(C),TALWANDI SABO	Charges			

SUB DIVISIONAL OFFICER (CIVIL),	2235	01-Salaries	1,47,44,438	18,87,960	1,66,32,398
---------------------------------	------	-------------	-------------	-----------	-------------

MORINDA, ROPAR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,47,44,438	18,87,960	1,66,32,398
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,47,44,438	18,87,960	1,66,32,398
-------------	-------------	-----------	-------------

SUB DIVISIONAL OFFICER	2235	50-Other	1,05,000	0	1,05,000
------------------------	------	----------	----------	---	----------

(CIVIL), MUKATSAR		Charges			
-------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,05,000	0	1,05,000
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,05,000	0	1,05,000
-------------	----------	---	----------

SUB DIVISIONAL OFFICER, (CIVIL)	2235	50-Other	5,14,000	1,57,000	6,71,000
---------------------------------	------	----------	----------	----------	----------

FAZILKA		Charges			
---------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		5,14,000	1,57,000	6,71,000
-----------	--	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		5,14,000	1,57,000	6,71,000
-------------	--	----------	----------	----------

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER, (CIVIL),	2235	50-Other	7,84,005	98,000	8,82,005
--------	--	------	----------	----------	--------	----------

WELFARE	PUNJAB	NABHA	Charges			
---------	--------	-------	---------	--	--	--

			91-Medical	3,31,168	0	3,31,168
--	--	--	------------	----------	---	----------

Reimbursement

*****		-----			
TOTAL(MH)		11,15,173	98,000	12,13,173	

*****		-----			
TOTAL (DDO)		11,15,173	98,000	12,13,173	

SUB DIVISIONAL OFFICER, (CIVIL),	2235	91-Medical	7,82,960	0	7,82,960
RAJPURA		Reimbursement			

*****		-----			
TOTAL(MH)		7,82,960	0	7,82,960	

*****		-----			
TOTAL (DDO)		7,82,960	0	7,82,960	

SUB DIVISIONAL OFFICER, SUB	2235	50-Other	25,39,939	10,94,000	36,33,939
DIVISIONAL OFFICER (C) JALANDHAR		Charges			
(EAST)					

*****			-----		
TOTAL (MH)			25,39,939	10,94,000	36,33,939

*****			-----		
TOTAL (DDO)			25,39,939	10,94,000	36,33,939

SUB DIVISIONAL OFFICER, SUB	2235	50-Other	17,30,477	2,11,000	19,41,477
DIVISIONAL OFFICER (CIVIL),		Charges			
BUDHLADA					

91-Medical	1,000	0	1,000
Reimbursement			

*****			-----		
TOTAL (MH)			17,31,477	2,11,000	19,42,477

*****			-----		
TOTAL (DDO)			17,31,477	2,11,000	19,42,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER,SUB		2235	50-Other	7,88,939	96,000	8,84,939
WELFARE	PUNJAB	DIVISIONAL OFFICER (CIVIL),		Charges			
		LEHRAGARA					
			*****		-----	-----	-----
			TOTAL(MH)		7,88,939	96,000	8,84,939
			*****		-----	-----	-----
			TOTAL(DDO)		7,88,939	96,000	8,84,939
		SUB DIVISIONAL OFFICER,SUB	2235	50-Other	0	24,000	24,000
		DIVISIONAL OFFICER (CIVIL),		Charges			
		SANGRUR					

*****		-----	-----	-----
TOTAL (MH)		0	24,000	24,000

*****		-----	-----	-----
TOTAL (DDO)		0	24,000	24,000

SUB DIVISIONAL OFFICER, SUB	2235	50-Other	6,67,000	0	6,67,000
DIVISIONAL OFFICER (CIVIL),		Charges			
SARDULGARH					

91-Medical	33,206	0	33,206
Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		7,00,206	0	7,00,206

*****		-----	-----	-----
TOTAL (DDO)		7,00,206	0	7,00,206

SUPERINTENDENT OBSERVATION HOME, 2235	01-Salaries	5,38,016	76,867	6,14,883
---------------------------------------	-------------	----------	--------	----------

ROPAR, ROPAR

02-Wages	3,95,485	29,485	4,24,970
----------	----------	--------	----------

13-Office	4,640	0	4,640
-----------	-------	---	-------

Expenses

21-Supplies and	68,262	0	68,262
-----------------	--------	---	--------

Materials

23-Cost of	5,81,869	0	5,81,869
------------	----------	---	----------

Ration

91-Medical	13,548	0	13,548
------------	--------	---	--------

Reimbursement

92-Telephone	5,062	0	5,062
--------------	-------	---	-------

*****	-----		
-------	-------	--	--

TOTAL (MH)	16,06,882	1,06,352	17,13,234
------------	-----------	----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

*****				-----		
-------	--	--	--	-------	--	--

TOTAL (DDO)				16,06,882	1,06,352	17,13,234
-------------	--	--	--	-----------	----------	-----------

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION	2235	01-Salaries	8,50,475	1,02,359	9,52,834
--------	--	------	-------------	----------	----------	----------

WELFARE	PUNJAB	HOME, GURDASPUR				
---------	--------	-----------------	--	--	--	--

02-Wages	6,09,947	83,339	6,93,286
----------	----------	--------	----------

13-Office	4,068	2,950	7,018
-----------	-------	-------	-------

Expenses

21-Supplies and	1,26,857	4,093	1,30,950
-----------------	----------	-------	----------

Materials

23-Cost of	4,43,811	50,433	4,94,244
------------	----------	--------	----------

Ration

92-Telephone	9,729	0	9,729
--------------	-------	---	-------

93-Electricity	1,10,000	0	1,10,000
----------------	----------	---	----------

		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	21,54,887	2,43,174	23,98,061	
		*****	-----	-----	-----	
		TOTAL (DDO)	21,54,887	2,43,174	23,98,061	
SUPERINTENDENT, GOVERNMENT BLIND		2235	01-Salaries	35,58,859	5,97,441	41,56,300
INSTITUTION, LUDHIANA						
			13-Office	3,806	3,129	6,935
		Expenses				
			21-Supplies and	4,548	11,692	16,240
		Materials				
			23-Cost of	7,620	85,955	93,575
		Ration				
			92-Telephone	8,731	0	8,731
			93-Electricity	2,91,534	73,466	3,65,000

Charges

* * * * *

TOTAL (MH)

38,75,098

7,71,683

46,46,781

TOTAL (DDO)

38,75,098

7,71,683

46,46,781

SUPERINTENDENT, HOME FOR AGED AND 2071

04-Pensionary

7,53,870

0

7,53,870

INFIRMS RAM COLONY CAMP

Charges

GOVERNMENT OF PUNJAB

Page 2608

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)

7,53,870

0

7,53,870

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR AGED AND 2235	01-Salaries	61,50,857	7,32,319	68,83,176
WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP			
		02-Wages	6,01,740	93,941	6,95,681
		13-Office	27,569	3,050	30,619
		Expenses			
		21-Supplies and	1,68,182	80,321	2,48,503
		Materials			
		23-Cost of	15,86,304	1,14,403	17,00,707
		Ration			
		27-Minor Works	0	10,700	10,700
		92-Telephone	7,045	816	7,861
		93-Electricity	0	970	970
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	85,41,697	10,36,520	95,78,217

*****		-----		
TOTAL (DDO)		92,95,567	10,36,520	1,03,32,087
SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	27,62,622	4,01,350	31,63,972
RETIRED CHILDREN, SUKHJIT ASHRAM				
	13-Office	7,030	0	7,030
	Expenses			
	23-Cost of	5,00,525	74,005	5,74,530
	Ration			
	92-Telephone	5,552	0	5,552
	93-Electricity	1,33,470	10,140	1,43,610
	Charges			
	94-Water	4,890	0	4,890
	Charges			
*****		-----		
TOTAL (MH)		34,14,089	4,85,495	38,99,584

***** -----

TOTAL (DDO) 34,14,089 4,85,495 38,99,584

SUPERINTENDENT,HOME FOR WIDOW 2235 01-Salaries 24,86,288 3,26,392 28,12,680

AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

GOVERNMENT OF PUNJAB

Page 2609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR WIDOW	2235	02-Wages	1,10,540	0	1,10,540
--------	---	------	----------	----------	---	----------

WELFARE	PUNJAB	AND DESTITUTE WOMEN, G V ASHRAM,
---------	--------	----------------------------------

JALANDHAR

13-Office	36,000	0	36,000
-----------	--------	---	--------

Expenses

21-Supplies and	18,547	0	18,547
-----------------	--------	---	--------

		Materials			
		34-Scholarships	5,87,056	38,000	6,25,056
		Stipends			
		91-Medical	0	50,122	50,122
		Reimbursement			
		92-Telephone	9,000	5,547	14,547
		93-Electricity	2,10,000	1,50,000	3,60,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	34,57,431	5,70,061	40,27,492
		*****	-----	-----	-----
		TOTAL(DDO)	34,57,431	5,70,061	40,27,492
SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	21,72,672	3,15,688	24,88,360
HOSHIARPUR					
		02-Wages	6,14,291	76,917	6,91,208

	13-Office	11,165	2,820	13,985
	Expenses			
	21-Supplies and	51,752	12,725	64,477
	Materials			
	23-Cost of	2,78,113	59,716	3,37,829
	Ration			
	92-Telephone	6,479	2,475	8,954
	93-Electricity	5,08,410	1,67,280	6,75,690
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	36,42,882	6,37,621	42,80,503
	*****	-----	-----	-----
	TOTAL (DDO)	36,42,882	6,37,621	42,80,503
SUPERINTENDENT, OBSERVATION HOME, 2235	01-Salaries	7,80,833	62,052	8,42,885
JALANDHAR				

13-Office6,55006,550

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,OBSERVATION HOME, 2235			21-Supplies and	20,618	1,54,169	1,74,787
WELFARE	PUNJAB	JALANDHAR		Materials			
				23-Cost of	15,22,788	8,45,079	23,67,867
				Ration			
				92-Telephone	8,507	2,396	10,903
				93-Electricity	66,480	0	66,480
				Charges			
*****-----							
TOTAL(MH)					24,05,776	10,63,696	34,69,472

*****		-----		
TOTAL (DDO)		24,05,776	10,63,696	34,69,472
SUPERINTENDENT, OBSERVATION HOME, 2235	01-Salaries	7,91,093	1,40,768	9,31,861
LUDHIANA				
	02-Wages	5,71,930	66,662	6,38,592
	13-Office	10,655	3,300	13,955
	Expenses			
	21-Supplies and	23,155	3,280	26,435
	Materials			
	23-Cost of	19,60,769	57,889	20,18,658
	Ration			
	91-Medical	22,183	0	22,183
	Reimbursement			
	92-Telephone	8,128	817	8,945
*****		-----		

TOTAL(MH)	33,87,913	2,72,716	36,60,629
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	33,87,913	2,72,716	36,60,629
------------	-----------	----------	-----------

SUPERINTENDENT,OBSERVATION HOME, 2235	91-Medical	37,498	0	37,498
PATIALA	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	37,498	0	37,498
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	37,498	0	37,498
------------	--------	---	--------

SUPERINTENDENT,OBSERVATION, 2235	01-Salaries	11,43,293	0	11,43,293
HOME, 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

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, OBSERVATION,		2235	02-Wages	6,07,691	80,452	6,88,143
WELFARE	PUNJAB	HOME, BHATINDA					
				13-Office	11,853	0	11,853
				Expenses			
				21-Supplies and	1,000	0	1,000
				Materials			
				23-Cost of	3,18,500	66,720	3,85,220
				Ration			
				92-Telephone	9,788	0	9,788
				93-Electricity	1,04,000	0	1,04,000
				Charges			
				94-Water	924	0	924
				Charges			

*****	-----	-----	-----
TOTAL (MH)	21,97,049	1,47,172	23,44,221

*****	-----	-----	-----
TOTAL (DDO)	21,97,049	1,47,172	23,44,221

SUPERINTENDENT,STATE PROTECTIVE	2235	01-Salaries	56,76,945	7,31,007	64,07,952
HOME, BASTI GUJAN					

02-Wages	5,13,858	76,917	5,90,775
----------	----------	--------	----------

13-Office	22,950	5,350	28,300
-----------	--------	-------	--------

Expenses

21-Supplies and	87,679	62,926	1,50,605
-----------------	--------	--------	----------

Materials

23-Cost of	13,06,659	3,48,649	16,55,308
------------	-----------	----------	-----------

Ration

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

TOTAL (DDO)				79,23,460	12,54,795	91,78,255
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, SUPERINTENDENT	2235	01-Salaries	12,81,227	2,72,088	15,53,315
WELFARE	PUNJAB					
	OBSERVATION HOME, FARIDKOT					
			02-Wages	6,10,849	0	6,10,849
			13-Office	6,978	0	6,978
			Expenses			
			21-Supplies and	99,129	0	99,129
			Materials			
			23-Cost of	3,88,340	0	3,88,340
			Ration			
			91-Medical	15,572	0	15,572
			Reimbursement			
			92-Telephone	4,212	364	4,576
			93-Electricity	1,20,000	0	1,20,000
			Charges			
*****				-----		

TOTAL (MH)	25,26,307	2,72,452	27,98,759
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	25,26,307	2,72,452	27,98,759
-------------	-----------	----------	-----------

SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	11,23,759	2,55,727	13,79,486
---------------------------	------	-------------	-----------	----------	-----------

REHABILITATION CENTRE, BATHINDA

13-Office	3,720	0	3,720
-----------	-------	---	-------

Expenses

34-Scholarships	1,83,308	0	1,83,308
-----------------	----------	---	----------

Stipends

92-Telephone	3,439	400	3,839
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	13,14,226	2,56,127	15,70,353
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	13,14,226	2,56,127	15,70,353
-------------	-----------	----------	-----------

SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	6,49,232	1,19,310	7,68,542
---------------------------	------	-------------	----------	----------	----------

REHABILITATION CENTRE, LUDHIANA

13-Office	4,880	2,775	7,655
-----------	-------	-------	-------

Expenses

21-Supplies and	6,468	0	6,468
-----------------	-------	---	-------

Materials

GOVERNMENT OF PUNJAB

Page 2613

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,60,580	1,22,085	7,82,665
-----------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	6,60,580	1,22,085	7,82,665
------------	----------	----------	----------

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	1,91,540	67,080	2,58,620
WELFARE	PUNJAB		PHYSICALLY HANDICAPPED, LUDHIANA			
			93-Electricity	60,000	0	60,000
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		2,51,540	67,080	3,18,620
		*****		-----	-----	-----
		TOTAL(DD0)		2,51,540	67,080	3,18,620
		*****		-----	-----	-----
		TOTAL(CC0)		27,80,20,33,374	5,65,68,62,173	33,45,88,95,547
		*****		-----	-----	-----
		TOTAL(DEPT)		27,80,20,33,374	5,65,68,62,173	33,45,88,95,547

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary	10,36,960	2,56,853	12,93,813
--------	--------------------------	-----------------------------	------	---------------	-----------	----------	-----------

	SPORTS, PUNJAB			Charges			
--	----------------	--	--	---------	--	--	--

		*****			-----	-----	-----
--	--	-------	--	--	-------	-------	-------

			TOTAL(MH)		10,36,960	2,56,853	12,93,813
--	--	--	-----------	--	-----------	----------	-----------

		*****			-----	-----	-----
--	--	-------	--	--	-------	-------	-------

			TOTAL(DDO)		10,36,960	2,56,853	12,93,813
--	--	--	------------	--	-----------	----------	-----------

	DIRECTOR SPORTS		2204	01-Salaries	23,62,911	3,59,187	27,22,098
--	-----------------	--	------	-------------	-----------	----------	-----------

	OFFICER, FER0ZEPUR						
--	--------------------	--	--	--	--	--	--

				26-Advertising	32,076	0	32,076
--	--	--	--	----------------	--------	---	--------

				and Publicity			
--	--	--	--	---------------	--	--	--

				92-Telephone	1,978	0	1,978
--	--	--	--	--------------	-------	---	-------

				93-Electricity	60,000	0	60,000
--	--	--	--	----------------	--------	---	--------

				Charges			
--	--	--	--	---------	--	--	--

		*****			-----	-----	-----
--	--	-------	--	--	-------	-------	-------

			TOTAL(MH)		24,56,965	3,59,187	28,16,152
--	--	--	-----------	--	-----------	----------	-----------

26-Advertising		27,332	0	27,332
and Publicity				
91-Medical		13,765	0	13,765
Reimbursement				
92-Telephone		1,248	0	1,248
93-Electricity		58,980	0	58,980
Charges				
*****		-----	-----	-----
TOTAL (MH)		74,48,562	9,44,868	83,93,430
2235	91-Medical	42,282	0	42,282
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		42,282	0	42,282
*****		-----	-----	-----
TOTAL (DDO)		74,90,844	9,44,868	84,35,712

DISTRICT SPORTS OFFICER	2204	01-Salaries	75,42,948	10,29,510	85,72,458
-------------------------	------	-------------	-----------	-----------	-----------

(OFFICIATING),AMRITSAR

91-Medical	1,73,454	0	1,73,454
------------	----------	---	----------

Reimbursement

92-Telephone	2,854	0	2,854
--------------	-------	---	-------

93-Electricity	59,560	0	59,560
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	77,78,816	10,29,510	88,08,326
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	77,78,816	10,29,510	88,08,326
------------	-----------	-----------	-----------

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	1,13,17,153	17,08,947	1,30,26,100
---------------------------------------	-------------	-------------	-----------	-------------

SPORTS OFFICER

91-Medical	71,914	0	71,914
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204		92-Telephone	2,475	830	3,305
		SPORTS OFFICER					
				93-Electricity	1,44,150	10,330	1,54,480
				Charges			
				94-Water	4,000	0	4,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,15,39,692	17,20,107	1,32,59,799

				*****	-----	-----	-----

TOTAL (DDO)		1,15,39,692	17,20,107	1,32,59,799
-------------	--	-------------	-----------	-------------

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	34,79,149	7,70,188	42,49,337
---------------------------------------	-------------	-----------	----------	-----------

SPORTS OFFICER, HOSHIARPUR

91-Medical	22,827	0	22,827
------------	--------	---	--------

Reimbursement

93-Electricity	30,360	11,650	42,010
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	35,32,336	7,81,838	43,14,174
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	35,32,336	7,81,838	43,14,174
-------------	-----------	----------	-----------

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	40,10,871	5,73,508	45,84,379
---------------------------------------	-------------	-----------	----------	-----------

SPORTS OFFICER, ROPAR

91-Medical	16,435	0	16,435
------------	--------	---	--------

Reimbursement

93-Electricity	33,030	0	33,030
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	40,60,336	5,73,508	46,33,844

2235	91-Medical	18,857	0	18,857
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	18,857	0	18,857

*****	-----	-----	-----
TOTAL (DDO)	40,79,193	5,73,508	46,52,701

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-------	--	--	--	--	--	--

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	49,94,874	12,39,233	62,34,107
--------	--------------------------	---------------------------------------	-------------	-----------	-----------	-----------

SPORTS OFFICER, SANGRUR						
-------------------------	--	--	--	--	--	--

			02-Wages	26,195	26,195	52,390
--	--	--	----------	--------	--------	--------

			91-Medical	1,76,516	0	1,76,516
--	--	--	------------	----------	---	----------

			Reimbursement			
--	--	--	---------------	--	--	--

			93-Electricity	56,590	0	56,590
--	--	--	----------------	--------	---	--------

			Charges			
--	--	--	---------	--	--	--

		*****		-----	-----	-----
--	--	-------	--	-------	-------	-------

		TOTAL(MH)		52,54,175	12,65,428	65,19,603
--	--	-----------	--	-----------	-----------	-----------

*****				-----	-----	-----
-------	--	--	--	-------	-------	-------

		TOTAL(DDO)		52,54,175	12,65,428	65,19,603
--	--	------------	--	-----------	-----------	-----------

		DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	92,24,189	23,01,264	1,15,25,453
--	--	---------------------------------------	-------------	-----------	-----------	-------------

SPORTS OFFICER, MOHALI

91-Medical	19,583	0	19,583
Reimbursement			
93-Electricity	47,030	0	47,030
Charges			

*****	-----	-----	-----
TOTAL (MH)	92,90,802	23,01,264	1,15,92,066

*****	-----	-----	-----
TOTAL (DDO)	92,90,802	23,01,264	1,15,92,066

DISTRICT SPORTS OFFICER, DISTRICT 2204	01-Salaries	23,42,850	2,58,708	26,01,558
--	-------------	-----------	----------	-----------

SPROTS OFFICER, MANSA

26-Advertising	10,580	0	10,580
and Publicity			
91-Medical	17,971	0	17,971
Reimbursement			

92-Telephone	1,978	0	1,978
--------------	-------	---	-------

93-Electricity	32,150	4,860	37,010
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	24,05,529	2,63,568	26,69,097
------------	-----------	----------	-----------

2235	91-Medical	5,977	0	5,977
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

TOTAL (MH)	5,977	0	5,977
------------	-------	---	-------

*****				-----		
TOTAL (DDO)				24,11,506	2,63,568	26,75,074
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER, FARIDKOT 2204	01-Salaries	67,21,112	15,12,192	82,33,304
			02-Wages	41,982	4,996	46,978
			26-Advertising	21,584	0	21,584
			and Publicity			
			91-Medical	38,012	0	38,012
			Reimbursement			
*****				-----		
TOTAL (MH)				68,22,690	15,17,188	83,39,878
*****				-----		
TOTAL (DDO)				68,22,690	15,17,188	83,39,878
DISTRICT SPORTS		2204	01-Salaries	49,70,775	7,01,768	56,72,543
OFFICER, FATEHGARH SAHIB						
			02-Wages	78,993	8,777	87,770

		92-Telephone	1,817	0	1,817
		93-Electricity	50,000	0	50,000
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	51,01,585	7,10,545	58,12,130

		*****	-----	-----	-----
		TOTAL (DD0)	51,01,585	7,10,545	58,12,130

DISTRICT SPORTS	2204	01-Salaries	70,15,457	8,39,956	78,55,413
OFFICER, GURDASPUR					

		91-Medical	1,56,925	0	1,56,925
		Reimbursement			

		92-Telephone	1,239	0	1,239
		93-Electricity	31,660	0	31,660
		Charges			

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

TOTAL (MH)	72,05,281	8,39,956	80,45,237
------------	-----------	----------	-----------

2235	91-Medical	35,442	0	35,442
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	35,442	0	35,442
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	72,40,723	8,39,956	80,80,679
-------------	-----------	----------	-----------

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	73,77,004	0	73,77,004
--------	--------------------------	-----------------	------	-------------	-----------	---	-----------

OFFICER, JALANDHAR

		91-Medical	8,980	0	8,980
		Reimbursement			
		92-Telephone	814	0	814
		93-Electricity	620	0	620
		Charges			

		*****	-----		
		TOTAL(MH)	73,87,418	0	73,87,418

2235		91-Medical	67,296	0	67,296
		Reimbursement			

		*****	-----		
		TOTAL(MH)	67,296	0	67,296

		*****	-----		
		TOTAL(DDO)	74,54,714	0	74,54,714

DISTRICT SPORTS	2204	01-Salaries	24,90,905	3,15,670	28,06,575
-----------------	------	-------------	-----------	----------	-----------

OFFICER, KAPURTHALA

	13-Office	24,670	0	24,670
	Expenses			
	92-Telephone	2,782	0	2,782
	93-Electricity	59,800	0	59,800
	Charges			
	94-Water	3,150	0	3,150
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	25,81,307	3,15,670	28,96,977

2235	91-Medical	10,705	0	10,705
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	10,705	0	10,705

TOTAL(DDO)	25,92,012	3,15,670	29,07,682
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING		
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	1,41,89,585	22,68,765	1,64,58,350		
				02-Wages	39,501	4,389	43,890		
			*****				-----		
			TOTAL(MH)		1,42,29,086	22,73,154	1,65,02,240		
			2235	91-Medical	9,125	9,800	18,925		
				Reimbursement					
			*****				-----		
			TOTAL(MH)		9,125	9,800	18,925		

TOTAL (DDO)			1,42,38,211	22,82,954	1,65,21,165
-------------	--	--	-------------	-----------	-------------

JOINT DIRECTOR, SPORTS PUNJAB	2204	01-Salaries	1,59,15,458	20,47,794	1,79,63,252
-------------------------------	------	-------------	-------------	-----------	-------------

		05-Rewards	32,46,40,000	0	32,46,40,000
--	--	------------	--------------	---	--------------

		13-Office	90,277	69,215	1,59,492
--	--	-----------	--------	--------	----------

Expenses

		26-Advertising	1,48,178	35,349	1,83,527
--	--	----------------	----------	--------	----------

and Publicity

		31-Grants-in-Ai	6,62,00,000	93,00,000	7,55,00,000
--	--	-----------------	-------------	-----------	-------------

d (Salary)

		35-Grants-in-ai	8,55,00,000	0	8,55,00,000
--	--	-----------------	-------------	---	-------------

d (Creation of

Capital Assets)

		36-Grants-in-ai	17,85,00,000	0	17,85,00,000
--	--	-----------------	--------------	---	--------------

d (Non-Salary)

		91-Medical	11,845	0	11,845
--	--	------------	--------	---	--------

	Reimbursement			
	92-Telephone	36,754	4,611	41,365
	93-Electricity	1,12,752	0	1,12,752
	Charges			
	94-Water	14,019	0	14,019
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	67,11,69,283	1,14,56,969	68,26,26,252
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	15,84,481	0	15,84,481
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	16,84,481	0	16,84,481

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	67,28,53,764	1,14,56,969	68,43,10,733

*****	-----	-----	-----
TOTAL(CCO)	77,13,24,294	2,66,19,413	79,79,43,707

*****	-----	-----	-----
TOTAL(DEPT)	77,13,24,294	2,66,19,413	79,79,43,707

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	3,74,61,843	48,75,894	4,23,37,737
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						

02-Wages	2,95,000	62,500	3,57,500
----------	----------	--------	----------

09-Repair and	1,535	0	1,535
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	92,251	0	92,251
-----------	--------	---	--------

Office Vehicles

13-Office	1,83,886	0	1,83,886
-----------	----------	---	----------

Expenses

18-Conferences,	1,02,83,028	0	1,02,83,028
-----------------	-------------	---	-------------

Seminars,

Workshops,

Tours etc.

28-Professional	1,27,31,450	9,19,271	1,36,50,721
-----------------	-------------	----------	-------------

Services

31-Grants-in-Ai	18,00,000	0	18,00,000
-----------------	-----------	---	-----------

d (Salary)

36-Grants-in-ai	7,22,96,597	2,32,80,000	9,55,76,597
-----------------	-------------	-------------	-------------

d (Non-Salary)

91-Medical	44,923	39,066	83,989
------------	--------	--------	--------

Reimbursement

93-Electricity	10,39,296	1,78,670	12,17,966
----------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	13,62,29,809	2,93,55,401	16,55,85,210

*****	-----	-----	-----
TOTAL (DDO)	13,62,29,809	2,93,55,401	16,55,85,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	13,62,29,809	2,93,55,401	16,55,85,210
------------	--------------	-------------	--------------

TOTAL(DEPT)	13,62,29,809	2,93,55,401	16,55,85,210
-------------	--------------	-------------	--------------

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE 2051	01-Salaries	4,06,96,471	51,03,598	4,58,00,069
-----------------------------------	--------------------------------------	-------------	-------------	-----------	-------------

SERVICES SERVICE SELECTION BOARD, COMMISSION

SELECTION CHANDIGARH

BOARD

08-Hiring of	3,01,273	28,900	3,30,173
--------------	----------	--------	----------

Vehicles for

Office use

09-Repair and	1,83,872	0	1,83,872
---------------	----------	---	----------

Maintenance of

Staff Cars

10-POL of	5,87,363	0	5,87,363
-----------	----------	---	----------

Office Vehicles

11-Domestic	11,420	3,510	14,930
-------------	--------	-------	--------

Travel Expenses

13-Office	15,72,091	2,22,115	17,94,206
-----------	-----------	----------	-----------

Expenses

17-Hospitality	4,92,226	7,038	4,99,264
----------------	----------	-------	----------

and

Entertainment

18-Conferences,	2,00,000	0	2,00,000
-----------------	----------	---	----------

Seminars,

Workshops,

Tours etc.

26-Advertising	9,87,701	0	9,87,701
----------------	----------	---	----------

and Publicity

28-Professional	1,38,52,819	4,42,058	1,42,94,877
-----------------	-------------	----------	-------------

Services

41-Secret	63,04,572	4,49,353	67,53,925
-----------	-----------	----------	-----------

Service

Expenditure

91-Medical	1,25,650	0	1,25,650
------------	----------	---	----------

Reimbursement

92-Telephone	2,66,579	7,481	2,74,060
--------------	----------	-------	----------

93-Electricity	7,10,470	66,110	7,76,580
----------------	----------	--------	----------

Charges

94-Water	5,175	0	5,175
----------	-------	---	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL (MH)	6,62,97,682	63,30,163	7,26,27,845
------------	-------------	-----------	-------------

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2235	91-Medical	36,444	52,814	89,258
-----------------------------------	---------------------------------	------	------------	--------	--------	--------

SERVICES SERVICE SELECTION BOARD, COMMISSION Reimbursement

SELECTION CHANDIGARH

BOARD

*****	-----	-----	-----
TOTAL(MH)	36,444	52,814	89,258

*****	-----	-----	-----
TOTAL(DDO)	6,63,34,126	63,82,977	7,27,17,103

SECRETARY,SUBORDNATE SERVICES	2051	01-Salaries	1,90,42,716	20,86,597	2,11,29,313
-------------------------------	------	-------------	-------------	-----------	-------------

SELECTION BOARD,PUNJAB

08-Hiring of	3,59,732	0	3,59,732
--------------	----------	---	----------

Vehicles for

Office use

09-Repair and	17,468	0	17,468
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	60,827	18,658	79,485
Office Vehicles			
13-Office	3,02,702	11,450	3,14,152
Expenses			
17-Hospitality	49,923	0	49,923
and			
Entertainment			
26-Advertising	6,01,583	73,165	6,74,748
and Publicity			
28-Professional	10,70,64,875	20,86,128	10,91,51,003
Services			
91-Medical	0	33,485	33,485
Reimbursement			
92-Telephone	4,338	0	4,338
*****	-----	-----	-----
TOTAL(MH)	12,75,04,164	43,09,483	13,18,13,647

TOTAL (DDO)	12,75,04,164	43,09,483	13,18,13,647
-------------	--------------	-----------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	TOTAL (CCO)				19,38,38,290	1,06,92,460	20,45,30,750

TOTAL (DEPT)	19,38,38,290	1,06,92,460	20,45,30,750
--------------	--------------	-------------	--------------

TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	91-Medical	4,28,445	0	4,28,445
		PUNJAB, CHANDIGARH		Reimbursement			

TOTAL(MH)	4,28,445	0	4,28,445
-----------	----------	---	----------

3452	01-Salaries	93,36,384	11,93,136	1,05,29,520
------	-------------	-----------	-----------	-------------

	09-Repair and	40,149	4,472	44,621
--	---------------	--------	-------	--------

Maintenance of

Staff Cars

	10-POL of	1,08,862	16,106	1,24,968
--	-----------	----------	--------	----------

Office Vehicles

	13-Office	1,39,990	58,346	1,98,336
--	-----------	----------	--------	----------

Expenses

	14-Rent, Rates	2,47,865	66,787	3,14,652
--	----------------	----------	--------	----------

and Taxes

	30-Other	50,36,006	5,46,750	55,82,756
--	----------	-----------	----------	-----------

Contractual

Services

	36-Grants-in-ai	1,20,00,000	80,00,000	2,00,00,000
--	-----------------	-------------	-----------	-------------

d (Non-Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL (DDO)			36,70,00,000	0	36,70,00,000
*****					-----		
	TOTAL (CCO)				39,44,80,921	98,85,597	40,43,66,518
*****					-----		
	TOTAL (DEPT)				39,44,80,921	98,85,597	40,43,66,518
TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,O/O	2217	01-Salaries	70,30,263	10,21,053	80,51,316
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						

		11-Domestic	18,785	0	18,785
		Travel Expenses			
		13-Office	6,222	1,080	7,302
		Expenses			
		92-Telephone	13,512	1,613	15,125
		93-Electricity	91,402	0	91,402
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	71,60,184	10,23,746	81,83,930
		*****	-----	-----	-----
		TOTAL (DDO)	71,60,184	10,23,746	81,83,930
ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	20,82,952	3,05,588	23,88,540
DISTT. TOWN PLANNER					
		10-POL of	0	1,33,461	1,33,461
		Office Vehicles			

*****	-----	-----	-----
TOTAL (MH)	20,82,952	4,39,049	25,22,001

*****	-----	-----	-----
TOTAL (DDO)	20,82,952	4,39,049	25,22,001

CHIEF TOWN PLANNER,	2235	91-Medical	20,18,131	3,76,442	23,94,573
PUNJAB, CHANDIGARH		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	20,18,131	3,76,442	23,94,573

*****	-----	-----	-----
TOTAL (DDO)	20,18,131	3,76,442	23,94,573

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	DEPUTY DISTRICT TOWN	2217	01-Salaries	33,52,560	3,55,312	37,07,872
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, KAPURTHALA					
PLANNING	CHANDIGARH						
				11-Domestic	3,210	0	3,210
				Travel Expenses			
				13-Office	28,106	0	28,106
				Expenses			
				92-Telephone	7,423	827	8,250
				93-Electricity	39,060	4,440	43,500
				Charges			
				94-Water	20,000	0	20,000
				Charges			
			*****	-----			
			TOTAL (MH)		34,50,359	3,60,579	38,10,938

TOTAL (DDO)

34,50,359

3,60,579

38,10,938

DEPUTY DISTRICT TOWN221701-Salaries

56,42,708

5,68,644

62,11,352

PLANNER, ROPAR

13-Office

5,300

0

5,300

Expenses

91-Medical

18,365

0

18,365

Reimbursement

92-Telephone

4,949

2,121

7,070

TOTAL (MH)

56,71,322

5,70,765

62,42,087

TOTAL (DDO)

56,71,322

5,70,765

62,42,087

DISTRICT TOWN PLANNER, AMRITSAR221701-Salaries

64,48,208

8,91,844

73,40,052

11-Domestic	5,540	0	5,540
Travel Expenses			
13-Office	34,869	0	34,869
Expenses			
91-Medical	11,822	0	11,822
Reimbursement			
92-Telephone	7,074	3,537	10,611
*****	-----	-----	-----
TOTAL (MH)	65,07,513	8,95,381	74,02,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,AMRITSAR	2235	91-Medical	61,134	0	61,134
COUNTRY	PUNJAB, SECTOR 18,			Reimbursement			

		*****	-----		
TOTAL(MH)			61,134	0	61,134
2515	31-Grants-in-Ai		1,41,800	0	1,41,800
d (Salary)					
		*****	-----		
TOTAL(MH)			1,41,800	0	1,41,800
		*****	-----		
TOTAL(DDO)			67,10,447	8,95,381	76,05,828
DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	1,05,80,024	17,21,126	1,23,01,150
		11-Domestic	1,320	0	1,320
		Travel Expenses			
		13-Office	62,950	0	62,950
		Expenses			

		91-Medical	12,810	0	12,810	
		Reimbursement				
		92-Telephone	3,593	400	3,993	
		*****	-----	-----	-----	
		TOTAL (MH)	1,06,60,697	17,21,526	1,23,82,223	
	2235	91-Medical	3,80,257	27,289	4,07,546	
		Reimbursement				
		*****	-----	-----	-----	
		TOTAL (MH)	3,80,257	27,289	4,07,546	
		*****	-----	-----	-----	
		TOTAL (DD0)	1,10,40,954	17,48,815	1,27,89,769	
	DISTRICT TOWN PLANNER, DISTRICT	2217	01-Salaries	44,26,435	7,59,633	51,86,068
	TOWN PLANNER, FARIDKOT					
		11-Domestic	880	0	880	

Travel Expenses

13-Office	23,605	0	23,605
-----------	--------	---	--------

Expenses

92-Telephone	7,270	707	7,977
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,58,190	7,60,340	52,18,530
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2235	91-Medical	6,521	0	6,521
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, FARIDKOT		Reimbursement			
PLANNING	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,521	0	6,521
-----------	-------	---	-------

*****		-----			
TOTAL (DDO)			44,64,711	7,60,340	52,25,051
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	42,98,029	5,13,128	48,11,157
TOWN PLANNER, HOSHIARPUR					
		13-Office	10,369	0	10,369
Expenses					
		92-Telephone	0	6,877	6,877
		93-Electricity	87,262	9,153	96,415
Charges					
*****		-----			
TOTAL (MH)			43,95,660	5,29,158	49,24,818
2235		91-Medical	29,417	0	29,417
Reimbursement					
*****		-----			

TOTAL (MH)	29,417	0	29,417
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	44,25,077	5,29,158	49,54,235
-------------	-----------	----------	-----------

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	57,92,461	7,41,108	65,33,569
--------------------------------	------	-------------	-----------	----------	-----------

TOWN PLANNER, JALANDHAR

13-Office	19,999	0	19,999
-----------	--------	---	--------

Expenses

92-Telephone	12,585	2,358	14,943
--------------	--------	-------	--------

93-Electricity	28,768	7,371	36,139
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	58,53,813	7,50,837	66,04,650
------------	-----------	----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical87,64724,9221,12,569

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)1,87,64724,9222,12,569

*****-----

TOTAL(DDO)60,41,4607,75,75968,17,219

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	76,64,836	18,57,056	95,21,892
----------	---------------------	--------------------------------	------	-------------	-----------	-----------	-----------

COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, LUDHIANA
---------	--------------------	------------------------

PLANNING	CHANDIGARH
----------	------------

13-Office4,95004,950

		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	76,69,786	18,57,056	95,26,842
		*****	-----	-----	-----
		TOTAL (DDO)	76,69,786	18,57,056	95,26,842
DISTRICT TOWN PLANNER, DISTRICT	2217	01-Salaries	60,84,943	7,70,252	68,55,195
TOWN PLANNER, SANGRUR					
		13-Office	7,500	3,000	10,500
		Expenses			
		91-Medical	26,721	0	26,721
		Reimbursement			
		92-Telephone	12,060	1,390	13,450
		93-Electricity	40,229	3,290	43,519
		Charges			

*****		-----			
TOTAL (MH)		61,71,453	7,77,932	69,49,385	
2235	91-Medical	4,72,884	0	4,72,884	
Reimbursement					
*****		-----			
TOTAL (MH)		4,72,884	0	4,72,884	
*****		-----			
TOTAL (DDO)		66,44,337	7,77,932	74,22,269	
DISTRICT TOWN PLANNER, FATEHGARH	2217	01-Salaries	68,74,951	9,75,785	78,50,736
SAHIB					
13-Office		12,308	13,030	25,338	
Expenses					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER, FATEHGARH	2217	91-Medical	9,423	0	9,423
COUNTRY	PUNJAB, SECTOR 18,	SAHIB		Reimbursement			
PLANNING	CHANDIGARH						
</							

TOTAL(MH)	21,588	0	21,588
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	69,71,379	9,93,469	79,64,848
------------	-----------	----------	-----------

DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	41,59,377	5,53,377	47,12,754
---------------------------------	------	-------------	-----------	----------	-----------

		11-Domestic	6,316	5,872	12,188
--	--	-------------	-------	-------	--------

Travel Expenses

		13-Office	1,800	0	1,800
--	--	-----------	-------	---	-------

Expenses

		91-Medical	26,356	0	26,356
--	--	------------	--------	---	--------

Reimbursement

		92-Telephone	1,794	188	1,982
--	--	--------------	-------	-----	-------

		93-Electricity	1,00,159	0	1,00,159
--	--	----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	42,95,802	5,59,437	48,55,239
-----------	-----------	----------	-----------

2235	28-Professional	33,668	0	33,668
	Services			
	91-Medical	54,303	0	54,303
	Reimbursement			

TOTAL(MH)		87,971	0	87,971

TOTAL(DDO)		43,83,773	5,59,437	49,43,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	67,16,786	11,93,871	79,10,657

COUNTRY PUNJAB, SECTOR 18,

PLANNING CHANDIGARH

11-Domestic 13,426 0 13,426

Travel Expenses

13-Office 24,945 6,250 31,195

Expenses

92-Telephone 9,717 0 9,717

***** -----

TOTAL(MH) 67,64,874 12,00,121 79,64,995

2235 13-Office 45,000 0 45,000

Expenses

***** -----

TOTAL(MH) 45,000 0 45,000

***** -----

TOTAL(DD0) 68,09,874 12,00,121 80,09,995

DISTRICT TOWN PLANNER,MANDI	2217	01-Salaries	39,30,930	0	39,30,930
-----------------------------	------	-------------	-----------	---	-----------

DIVISION, CHANDIGARH

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		39,30,930	0	39,30,930
-----------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		39,30,930	0	39,30,930
------------	--	-----------	---	-----------

DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	0	12,14,501	12,14,501
-----------------------------	------	-------------	---	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		0	12,14,501	12,14,501
-----------	--	---	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		0	12,14,501	12,14,501
------------	--	---	-----------	-----------

DISTRICT TOWN PLANNER,0/O CHIEF	2217	01-Salaries	3,25,58,148	51,18,686	3,76,76,834
---------------------------------	------	-------------	-------------	-----------	-------------

TOWN PLANNER

09-Repair and	34,906	0	34,906
Maintenance of			
Staff Cars			
10-POL of	13,000	0	13,000
Office Vehicles			
91-Medical	0	3,53,127	3,53,127
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,0/O CHIEF	2217	92-Telephone	2,085	0	2,085
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER					
PLANNING	CHANDIGARH						

TOTAL (MH)	3,26,08,139	54,71,813	3,80,79,952
------------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL (DD0)	3,26,08,139	54,71,813	3,80,79,952

DISTRICT TOWN PLANNER,PATIALA	2235	91-Medical	1,20,298	0	1,20,298
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,20,298	0	1,20,298

*****	-----	-----	-----
TOTAL (DD0)	1,20,298	0	1,20,298

DISTRICT TREASURY	2235	50-Other	2,00,000	0	2,00,000
OFFICER, DISTRICT		Charges			
TREASURY, PATIALA					

*****	-----	-----	-----
TOTAL (MH)	2,00,000	0	2,00,000

*****			-----		
TOTAL (DDO)			2,00,000	0	2,00,000
DISTT TOWN PLANNER, MOHALI	2217	01-Salaries	93,03,928	13,89,786	1,06,93,714
		13-Office	8,788	2,642	11,430
		Expenses			
		91-Medical	3,60,116	0	3,60,116
		Reimbursement			
*****			-----		
TOTAL (MH)			96,72,832	13,92,428	1,10,65,260
2235		91-Medical	4,10,504	1,40,651	5,51,155
		Reimbursement			
*****			-----		
TOTAL (MH)			4,10,504	1,40,651	5,51,155

TOTAL (DDO)	1,00,83,336	15,33,079	1,16,16,415
-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2632

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	57,72,760	6,13,983	63,86,743
----------	---------------------	------------------------------	------	-------------	-----------	----------	-----------

COUNTRY	PUNJAB, SECTOR 18,
---------	--------------------

PLANNING	CHANDIGARH
----------	------------

09-Repair and	17,680	6,350	24,030
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	93,066	49,085	1,42,151
-----------	--------	--------	----------

Office Vehicles

	11-Domestic	24,892	0	24,892
	Travel Expenses			
	13-Office	21,395	0	21,395
	Expenses			
	91-Medical	14,068	0	14,068
	Reimbursement			
	92-Telephone	5,675	2,110	7,785
	*****	-----	-----	-----
	TOTAL (MH)	59,49,536	6,71,528	66,21,064
2235	91-Medical	42,039	0	42,039
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	42,039	0	42,039
	*****	-----	-----	-----
	TOTAL (DD0)	59,91,575	6,71,528	66,63,103

SENIOR TOWN PLANNER, MOHALI	2217	01-Salaries	65,46,075	7,11,938	72,58,013
		09-Repair and	1,593	0	1,593
		Maintenance of			
		Staff Cars			
		10-POL of	93,092	0	93,092
		Office Vehicles			
		13-Office	18,275	0	18,275
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	66,59,035	7,11,938	73,70,973
	2235	50-Other	1,245	0	1,245
		Charges			
		91-Medical	1,07,356	13,557	1,20,913
		Reimbursement			
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,08,601	13,557	1,22,158
		*****			-----	-----	-----
		TOTAL (DDO)			67,67,636	7,25,495	74,93,131
TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	68,83,042	9,16,596	77,99,638
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						
				13-Office	12,005	0	12,005
				Expenses			
				92-Telephone	14,362	0	14,362
		*****			-----	-----	-----
		TOTAL (MH)			69,09,409	9,16,596	78,26,005

2235	91-Medical	17,662	0	17,662
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		17,662	0	17,662

*****	-----	-----	-----	
TOTAL(DDO)		69,27,071	9,16,596	78,43,667

SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	49,26,105	5,67,080	54,93,185
PLANNER, JALANDHAR					

11-Domestic	3,388	0	3,388
-------------	-------	---	-------

Travel Expenses

13-Office	26,350	0	26,350
-----------	--------	---	--------

Expenses

91-Medical	35,532	0	35,532
------------	--------	---	--------

Reimbursement

92-Telephone	13,309	1,301	14,610
--------------	--------	-------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	50,04,684	5,68,381	55,73,065
------------	-----------	----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	51,04,684	5,68,381	56,73,065
-------------	-----------	----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	51,37,302	8,08,388	59,45,690
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, LUDHIANA					
PLANNING	CHANDIGARH						
				11-Domestic	0	4,200	4,200
				Travel Expenses			
				13-Office	9,435	5,910	15,345
				Expenses			
				*****	-----	-----	-----
				TOTAL(MH)	51,46,737	8,18,498	59,65,235
			2235	91-Medical	57,954	0	57,954
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	57,954	0	57,954
				*****	-----	-----	-----

TOTAL (DDO)	52,04,691	8,18,498	60,23,189
-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (CCO)	16,24,83,106	2,47,87,940	18,72,71,046
-------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DEPT)	16,24,83,106	2,47,87,940	18,72,71,046
--------------	--------------	-------------	--------------

TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	50-Other	14,10,000	0	14,10,000
	TRANSPORT, PUNJAB,	PROGRAMME)		Charges			
	CHANDIGARH						

91-Medical	1,92,31,977	25,12,466	2,17,44,443
Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,06,41,977	25,12,466	2,31,54,443
------------	-------------	-----------	-------------

3451	31-Grants-in-Ai	19,20,000	0	19,20,000
------	-----------------	-----------	---	-----------

d (Salary)

36-Grants-in-ai	4,50,000	0	4,50,000
-----------------	----------	---	----------

d (Non-Salary)

*****	-----	-----	-----
TOTAL(MH)	23,70,000	0	23,70,000

*****	-----	-----	-----
TOTAL(DDO)	2,30,11,977	25,12,466	2,55,24,443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	A.O, F&A,CENTRAL STORE, PUNJAB	5055	21-Supplies and	0	57,50,336	57,50,336
	TRANSPORT, PUNJAB,			Materials			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	0	57,50,336	57,50,336

*****	-----	-----	-----
TOTAL (DD0)	0	57,50,336	57,50,336

ASSISTANT CONTROLLER	2235	50-Other	4,20,000	0	4,20,000
(F&A), PUNJAB ROADWAYS,		Charges			
NAWANSHAHAR					

91-Medical	10,300	0	10,300
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	4,30,300	0	4,30,300

3055	01-Salaries	4,65,42,976	61,38,934	5,26,81,910
	11-Domestic	7,470	0	7,470
	Travel Expenses			

13-Office	27,705	10,000	37,705
-----------	--------	--------	--------

Expenses

14-Rent, Rates	67,31,136	2,75,282	70,06,418
----------------	-----------	----------	-----------

and Taxes

24-Petrol, Oil	20,18,191	0	20,18,191
----------------	-----------	---	-----------

and Lubricant

58-Repairs and	5,130	0	5,130
----------------	-------	---	-------

Maintenance of

Transport

Vehicles

59-POL of	1,57,20,461	0	1,57,20,461
-----------	-------------	---	-------------

Transport

Vehicles

91-Medical	3,83,010	0	3,83,010
------------	----------	---	----------

Reimbursement

92-Telephone	8,900	0	8,900
--------------	-------	---	-------

93-Electricity	4,85,056	74,830	5,59,886
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	7,19,30,035	64,99,046	7,84,29,081

*****	-----	-----	-----
TOTAL(DDO)	7,23,60,335	64,99,046	7,88,59,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TRANSPORT	DIRECTOR, STATE	DEPUTY ECONOMIC &STATISTICAL	2235	91-Medical	48,624	0	48,624
	TRANSPORT, PUNJAB,	ADVISIOR,CHANDIGARH		Reimbursement			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	48,624	0	48,624

TOTAL (DDO)			48,624	0	48,624
-------------	--	--	--------	---	--------

DEPUTY CONTROLLER (F&A),	2041	01-Salaries	3,33,75,201	41,49,990	3,75,25,191
--------------------------	------	-------------	-------------	-----------	-------------

S.T.C.,CHANDIGARH

09-Repair and	0	19,450	19,450
---------------	---	--------	--------

Maintenance of

Staff Cars

10-POL of	3,53,561	97,694	4,51,255
-----------	----------	--------	----------

Office Vehicles

13-Office	66,460	0	66,460
-----------	--------	---	--------

Expenses

26-Advertising	21,20,788	52,524	21,73,312
----------------	-----------	--------	-----------

and Publicity

91-Medical	1,48,288	0	1,48,288
------------	----------	---	----------

Reimbursement

		92-Telephone	11,209	1,214	12,423
		*****	-----	-----	-----
		TOTAL (MH)	3,60,75,507	43,20,872	4,03,96,379
2235		91-Medical	18,67,279	0	18,67,279
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	18,67,279	0	18,67,279
		*****	-----	-----	-----
		TOTAL (DDO)	3,79,42,786	43,20,872	4,22,63,658
DEPUTY STATE TRANSPORT	2013	01-Salaries	9,41,24,190	99,94,313	10,41,18,503
		COMMISSIONER, PUNJAB			
		02-Wages	16,77,427	0	16,77,427
		09-Repair and	63,35,874	12,89,670	76,25,544
		Maintenance of			
		Staff Cars			

10-POL of 8,76,01,752 1,49,56,046 10,25,57,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

TRANSPORT	DIRECTOR, STATE	DEPUTY STATE TRANSPORT	2013	13-Office	0	9,016	9,016
	TRANSPORT, PUNJAB,	COMMISSIONER,PUNJAB		Expenses			
	CHANDIGARH						

26-Advertising 2,29,346 0 2,29,346

and Publicity

91-Medical 3,34,848 0 3,34,848

Reimbursement

***** -----

TOTAL (MH) 19,03,03,437 2,62,49,045 21,65,52,482

*****					-----				
TOTAL(DDO)				19,03,03,437		2,62,49,045		21,65,52,482	

DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical		90,621		14,695		1,05,316	
&ECO INTELLIGENCE PUNJAB		Reimbursement							

*****					-----				
TOTAL(MH)				90,621		14,695		1,05,316	

3451	01-Salaries		62,46,017		8,72,421		71,18,438	
	09-Repair and		1,08,930		0		1,08,930	
	Maintenance of							
	Staff Cars							
	10-POL of		3,37,878		0		3,37,878	
	Office Vehicles							
	13-Office		6,05,294		4,737		6,10,031	
	Expenses							

		28-Professional	36,20,434	1,33,334	37,53,768	
		Services				
		31-Grants-in-Ai	37,32,677	4,04,823	41,37,500	
		d (Salary)				
		36-Grants-in-ai	1,95,655	34,501	2,30,156	
		d (Non-Salary)				
		92-Telephone	1,37,840	0	1,37,840	
	*****		-----	-----	-----	
	TOTAL (MH)		1,49,84,725	14,49,816	1,64,34,541	
	*****		-----	-----	-----	
	TOTAL (DD0)		1,50,75,346	14,64,511	1,65,39,857	
	DIRECTOR, STATE TRONSPORT	2235	50-Other	2,10,000	0	2,10,000
			Charges			
	GOVERNMENT OF PUNJAB					Page 2638
	DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DIRECTOR,STATE TRONSPORT	2235	91-Medical	28,21,406	0	28,21,406
	TRANSPORT, PUNJAB,			Reimbursement			
	CHANDIGARH						
***** -----							
			TOTAL(MH)		30,31,406	0	30,31,406
			3055	01-Salaries	7,35,81,993	1,00,25,389	8,36,07,382
				09-Repair and	1,16,726	0	1,16,726
				Maintenance of			
				Staff Cars			
				13-Office	4,38,667	4,130	4,42,797
				Expenses			
				26-Advertising	7,884	0	7,884
				and Publicity			

31-Grants-in-Aid (Salary)	38,66,66,664	9,66,66,666	48,33,33,330
---------------------------	--------------	-------------	--------------

91-Medical Reimbursement	68,957	1,23,520	1,92,477
--------------------------	--------	----------	----------

93-Electricity Charges	1,55,897	0	1,55,897
------------------------	----------	---	----------

94-Water Charges	16,027	0	16,027
------------------	--------	---	--------

*****	-----	-----	-----
TOTAL (MH)	46,10,52,815	10,68,19,705	56,78,72,520

*****	-----	-----	-----
TOTAL (DDO)	46,40,84,221	10,68,19,705	57,09,03,926

DISTRICT TRANSPORT	2041	01-Salaries	66,38,701	0	66,38,701
--------------------	------	-------------	-----------	---	-----------

OFFICER, DISTRICT TRANSPORT

OFFICER, MOHALI

10-POL of	16,063	0	16,063
-----------	--------	---	--------

Office Vehicles

91-Medical	12,996	0	12,996
------------	--------	---	--------

Reimbursement

93-Electricity	3,04,605	0	3,04,605
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	69,72,365	0	69,72,365
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			69, 72, 365	0	69, 72, 365

TRANSPORT	DIRECTOR, STATE	DISTRICT AYURVEDIC &UNANI	2235	91-Medical	61,701	1,48,238	2,09,939
	TRANSPORT, PUNJAB,	OFFICER, CHANDIGARH		Reimbursement			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	61,701	1,48,238	2,09,939

*****	-----	-----	-----
TOTAL (DDO)	61,701	1,48,238	2,09,939

DISTRICT EMPLOYMENT	2235	91-Medical	8,09,203	3,989	8,13,192
OFFICER, CHANDIGARH		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	8,09,203	3,989	8,13,192

*****	-----	-----	-----
TOTAL (DDO)	8,09,203	3,989	8,13,192

DISTRICT TRANSPORT	2041	01-Salaries	59,24,336	0	59,24,336
--------------------	------	-------------	-----------	---	-----------

OFFICER, DEPARTMENT OF TRANSPORT

91-Medical	0	45,550	45,550
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	59,24,336	45,550	59,69,886

*****	-----	-----	-----
TOTAL(DDO)	59,24,336	45,550	59,69,886

DISTRICT TRANSPORT	2041	01-Salaries	41,37,360	3,48,900	44,86,260
--------------------	------	-------------	-----------	----------	-----------

OFFICER, DISTRICT TRANSPORT

OFFICER, BHATINDA

10-POL of	57,712	19,946	77,658
-----------	--------	--------	--------

Office Vehicles

93-Electricity	7,64,565	0	7,64,565
----------------	----------	---	----------

Charges

*****	-----			
TOTAL (MH)	49,59,637	3,68,846	53,28,483	
*****	-----			
TOTAL (DDO)	49,59,637	3,68,846	53,28,483	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	53,79,898	6,24,121	60,04,019
	TRANSPORT, PUNJAB,	OFFICER, DISTRICT TRANSPORT					
	CHANDIGARH	OFFICER, SANGRUR					
				10-POL of	0	43,691	43,691
				Office Vehicles			

93-Electricity	1,05,890	0	1,05,890
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	54,85,788	6,67,812	61,53,600
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	54,85,788	6,67,812	61,53,600
------------	-----------	----------	-----------

DISTRICT TRANSPORT	2041	01-Salaries	20,39,550	5,67,694	26,07,244
--------------------	------	-------------	-----------	----------	-----------

OFFICER, FARIDKOT

10-POL of	1,59,931	0	1,59,931
-----------	----------	---	----------

Office Vehicles

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,99,481	5,67,694	27,67,175
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	21,99,481	5,67,694	27,67,175
------------	-----------	----------	-----------

DISTRICT TRANSPORT	2041	01-Salaries	51,62,900	9,46,723	61,09,623
--------------------	------	-------------	-----------	----------	-----------

OFFICER, GURDASPUR

10-POL of	23,480	0	23,480
-----------	--------	---	--------

Office Vehicles

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	51,86,380	9,56,723	61,43,103
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	51,86,380	9,56,723	61,43,103
------------	-----------	----------	-----------

DISTRICT TRANSPORT	2041	01-Salaries	44,83,107	9,25,288	54,08,395
--------------------	------	-------------	-----------	----------	-----------

OFFICER, HOSHIARPUR

93-Electricity	3,58,891	37,525	3,96,416
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	48,41,998	9,62,813	58,04,811

GOVERNMENT OF PUNJAB

Page 2641

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	50-Other	1,00,000	0	1,00,000
	TRANSPORT, PUNJAB,	OFFICER,HOSHIARPUR		Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

TOTAL(DDO)	49,41,998	9,62,813	59,04,811
------------	-----------	----------	-----------

DISTRICT TRANSPORT	2041	01-Salaries	46,92,873	5,31,111	52,23,984
--------------------	------	-------------	-----------	----------	-----------

OFFICER, LUDHIANA

10-POL of	49,146	0	49,146
-----------	--------	---	--------

Office Vehicles

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	47,42,019	5,31,111	52,73,130
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	47,42,019	5,31,111	52,73,130
------------	-----------	----------	-----------

DISTRICT TRANSPORT OFFICER,MANSA 2235	04-Pensionary	15,000	0	15,000
---------------------------------------	---------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	15,000	0	15,000
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			15,000	0	15,000
-------------	--	--	--------	---	--------

DISTRICT TRANSPORT OFFICER, MOGA	2235	91-Medical	36,850	0	36,850
----------------------------------	------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			36,850	0	36,850
------------	--	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			36,850	0	36,850
-------------	--	--	--------	---	--------

DISTRICT TRANSPORT	2235	91-Medical	11,653	0	11,653
--------------------	------	------------	--------	---	--------

OFFICER, MUKATSAR		Reimbursement			
-------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			11,653	0	11,653
------------	--	--	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			11,653	0	11,653
-------------	--	--	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	50-Other	1,00,000	0	1,00,000
	TRANSPORT, PUNJAB,	OFFICER, PATIALA		Charges			
	CHANDIGARH						

TOTAL (MH)					1,00,000	0	1,00,000

TOTAL (DDO)					1,00,000	0	1,00,000

	GENERAL MANAGER, PUNJAB ROADWAYS		2235	50-Other	0	1,00,000	1,00,000
				Charges			

91-Medical	2,28,654	0	2,28,654
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,28,654	1,00,000	3,28,654

3055	01-Salaries	15,61,78,714	2,20,26,334	17,82,05,048
	02-Wages	1,02,061	0	1,02,061
	10-POL of	0	60,079	60,079
	Office Vehicles			
	11-Domestic	24,152	5,860	30,012
	Travel Expenses			
	13-Office	4,81,204	1,43,710	6,24,914
	Expenses			
	14-Rent, Rates	2,11,08,356	49,19,647	2,60,28,003
	and Taxes			
	21-Supplies and	0	15,000	15,000
	Materials			

24-Petrol, Oil	75,865	56,626	1,32,491
----------------	--------	--------	----------

and Lubricant

58-Repairs and	4,20,314	1,28,353	5,48,667
----------------	----------	----------	----------

Maintenance of

Transport

Vehicles

59-POL of	5,76,52,037	1,26,08,678	7,02,60,715
-----------	-------------	-------------	-------------

Transport

Vehicles

91-Medical	8,42,170	12,000	8,54,170
------------	----------	--------	----------

Reimbursement

92-Telephone	26,500	20,844	47,344
--------------	--------	--------	--------

93-Electricity	15,73,097	1,79,370	17,52,467
----------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	3055	94-Water	2,248	0	2,248

TRANSPORT, PUNJAB, Charges

CHANDIGARH

***** -----

TOTAL(MH) 23,84,86,718 4,01,76,501 27,86,63,219

5055 21-Supplies and 5,82,890 2,77,349 8,60,239

Materials

***** -----

TOTAL(MH) 5,82,890 2,77,349 8,60,239

***** -----

TOTAL(DDO) 23,92,98,262 4,05,53,850 27,98,52,112

GENERAL MANAGER,PUNJAB ROADWAYS 2235 91-Medical 16,941 0 16,941

DEPOT -1, JALANDHAR		Reimbursement			
		*****	-----		
TOTAL(MH)			16,941	0	16,941
		*****	-----		
TOTAL(DDO)			16,941	0	16,941
GENERAL MANAGER, PUNJAB ROADWAYS	2235	06-Social	1,34,184	0	1,34,184
DEPOT, BATALA		Assistance			
		36-Grants-in-ai	2,00,000	0	2,00,000
		d (Non-Salary)			
		*****	-----		
TOTAL(MH)			3,34,184	0	3,34,184
		*****	-----		
TOTAL(DDO)			3,34,184	0	3,34,184

GENERAL MANAGER, PUNJAB ROADWAYS	2235	91-Medical	27,81,647	0	27,81,647
----------------------------------	------	------------	-----------	---	-----------

DEPOT, ASR		Reimbursement			
------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		27,81,647	0	27,81,647
------------	--	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)		27,81,647	0	27,81,647
-------------	--	-----------	---	-----------

GENERAL MANAGER, PUNJAB ROADWAYS	2235	28-Professional	50,000	0	50,000
----------------------------------	------	-----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DEPOT, FEROZEPUR		Services					
------------------	--	----------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)		50,000	0	50,000
------------	--	--------	---	--------

***** -----

TOTAL(MH)	6,04,162	0	6,04,162
-----------	----------	---	----------

3055	01-Salaries	3,34,11,529	61,20,650	3,95,32,179
------	-------------	-------------	-----------	-------------

	13-Office	64,062	7,177	71,239
--	-----------	--------	-------	--------

Expenses

	14-Rent, Rates	47,26,334	8,00,148	55,26,482
--	----------------	-----------	----------	-----------

and Taxes

	24-Petrol, Oil	15,708	0	15,708
--	----------------	--------	---	--------

and Lubricant

	58-Repairs and	0	8,500	8,500
--	----------------	---	-------	-------

Maintenance of

Transport

Vehicles

	59-POL of	80,83,350	9,29,353	90,12,703
--	-----------	-----------	----------	-----------

Transport

Vehicles

91-Medical	45,270	0	45,270
------------	--------	---	--------

Reimbursement

92-Telephone	11,654	4,791	16,445
--------------	--------	-------	--------

93-Electricity	6,33,448	1,04,950	7,38,398
----------------	----------	----------	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL(MH)	4,69,91,355	79,75,569	5,49,66,924
-----------	-------------	-----------	-------------

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	5055	21-Supplies and	44,504	22,979	67,483
	TRANSPORT, PUNJAB,	JAGRAON		Materials			
	CHANDIGARH						

*****	-----
-------	-------

TOTAL (MH)	44,504	22,979	67,483
------------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	4,76,40,021	79,98,548	5,56,38,569
-------------	-------------	-----------	-------------

GENERAL MANAGER, PUNJAB ROADWAYS 2235	50-Other	50,000	1,00,000	1,50,000
---------------------------------------	----------	--------	----------	----------

MOGA	Charges
------	---------

91-Medical	45,79,987	0	45,79,987
------------	-----------	---	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	46,29,987	1,00,000	47,29,987
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	46,29,987	1,00,000	47,29,987
-------------	-----------	----------	-----------

GENERAL MANAGER, PUNJAB ROADWAYS 2235	50-Other	1,20,000	2,00,000	3,20,000
---------------------------------------	----------	----------	----------	----------

MUKATSAR	Charges
----------	---------

	91-Medical	17,34,206	0	17,34,206
	Reimbursement			

	*****	-----	-----	-----
	TOTAL (MH)	18,54,206	2,00,000	20,54,206

	*****	-----	-----	-----
	TOTAL (DDO)	18,54,206	2,00,000	20,54,206

GENERAL MANAGER, PUNJAB ROADWAYS, 3055	01-Salaries	5,37,81,604	67,16,615	6,04,98,219
BATALA				

	13-Office	62,159	65,370	1,27,529
	Expenses			

	14-Rent, Rates	60,87,090	4,20,338	65,07,428
	and Taxes			

	58-Repairs and	1,69,291	0	1,69,291
	Maintenance of			
	Transport			

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		59-POL of	1,74,12,628	59,77,269	2,33,89,897
	TRANSPORT, PUNJAB,	BATALA		Transport			
	CHANDIGARH			Vehicles			
				91-Medical	4,60,664	0	4,60,664
				Reimbursement			
				92-Telephone	18,329	2,164	20,493
				93-Electricity	3,67,656	40,155	4,07,811
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	7,83,59,421	1,32,21,911	9,15,81,332

5055	21-Supplies and	71,791	0	71,791
	Materials			
*****	-----	-----	-----	
TOTAL (MH)		71,791	0	71,791
*****	-----	-----	-----	
TOTAL (DDO)		7,84,31,212	1,32,21,911	9,16,53,123
GENERAL MANAGER, PUNJAB ROADWAYS, 3055	01-Salaries	7,14,34,789	90,03,948	8,04,38,737
CHANDIGARH				
	11-Domestic	1,58,580	0	1,58,580
	Travel Expenses			
	13-Office	95,180	0	95,180
	Expenses			
	14-Rent, Rates	93,65,205	1,44,980	95,10,185
	and Taxes			

50-Other	13,63,698	0	13,63,698
----------	-----------	---	-----------

Charges

51-Motor	8,460	0	8,460
----------	-------	---	-------

Vehicles

58-Repairs and	5,27,729	1,51,857	6,79,586
----------------	----------	----------	----------

Maintenance of

Transport

Vehicles

59-POL of	1,90,78,732	31,19,200	2,21,97,932
-----------	-------------	-----------	-------------

Transport

Vehicles

91-Medical	3,05,471	34,326	3,39,797
------------	----------	--------	----------

Reimbursement

92-Telephone	15,424	0	15,424
--------------	--------	---	--------

93-Electricity	4,72,866	47,875	5,20,741
----------------	----------	--------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS, 3055		94-Water	45,514	0	45,514
	TRANSPORT, PUNJAB,	CHANDIGARH		Charges			
	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		10,28,71,648	1,25,02,186	11,53,73,834
			*****		-----		
			TOTAL (DDO)		10,28,71,648	1,25,02,186	11,53,73,834
		GENERAL MANAGER, PUNJAB ROADWAYS, 2235		50-Other	1,00,000	2,00,000	3,00,000
		JALANDHAR-2		Charges			
				91-Medical	10,25,514	0	10,25,514
				Reimbursement			

***** -----

TOTAL (MH)	11,25,514	2,00,000	13,25,514
------------	-----------	----------	-----------

3055	01-Salaries	3,58,18,777	46,98,261	4,05,17,038
------	-------------	-------------	-----------	-------------

	02-Wages	59,886	0	59,886
--	----------	--------	---	--------

	11-Domestic	17,440	0	17,440
--	-------------	--------	---	--------

Travel Expenses

	13-Office	1,52,910	6,000	1,58,910
--	-----------	----------	-------	----------

Expenses

	14-Rent, Rates	60,72,052	5,41,334	66,13,386
--	----------------	-----------	----------	-----------

and Taxes

	24-Petrol, Oil	43,30,349	0	43,30,349
--	----------------	-----------	---	-----------

and Lubricant

	58-Repairs and	80,016	8,119	88,135
--	----------------	--------	-------	--------

Maintenance of

Transport

Vehicles

59-POL of	56,09,217	27,78,285	83,87,502
-----------	-----------	-----------	-----------

Transport

Vehicles

91-Medical	97,390	0	97,390
------------	--------	---	--------

Reimbursement

92-Telephone	24,896	6,791	31,687
--------------	--------	-------	--------

93-Electricity	4,59,396	48,970	5,08,366
----------------	----------	--------	----------

Charges

94-Water	14,400	0	14,400
----------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		5,27,36,729	80,87,760	6,08,24,489

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 5055	21-Supplies and	3,00,507	0	3,00,507
	TRANSPORT, PUNJAB,	JALANDHAR-2	Materials			
	CHANDIGARH					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,00,507	0	3,00,507
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,41,62,750	82,87,760	6,24,50,510
-------------	-------------	-----------	-------------

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	2,00,000	0	2,00,000
LUDHIANA	Charges			

91-Medical	21,46,690	0	21,46,690
------------	-----------	---	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	23,46,690	0	23,46,690
-----------	-----------	---	-----------

3055	01-Salaries	7,81,02,037	98,48,528	8,79,50,565
	10-POL of	7,005	0	7,005
	Office Vehicles			
	11-Domestic	28,560	26,000	54,560
	Travel Expenses			
	13-Office	1,26,888	0	1,26,888
	Expenses			
	14-Rent, Rates	86,47,123	13,22,337	99,69,460
	and Taxes			
	58-Repairs and	1,02,947	0	1,02,947
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,23,15,204	11,05,061	1,34,20,265
	Transport			
	Vehicles			
	91-Medical	2,11,697	0	2,11,697

Reimbursement			
92-Telephone	42,599	5,491	48,090
93-Electricity	6,51,173	0	6,51,173
Charges			

TOTAL(MH)	10,02,35,233	1,23,07,417	11,25,42,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 5055		21-Supplies and	72,914	0	72,914
	TRANSPORT, PUNJAB,	LUDHIANA		Materials			
	CHANDIGARH						

TOTAL(MH)					72,914	0	72,914

TOTAL (DDO)

10,26,54,837

1,23,07,417

11,49,62,254

GENERAL MANAGER,PUNJAB ROADWAYS, 2235

50-Other

2,00,000

0

2,00,000

PATHANKOT

Charges

91-Medical

18,63,451

0

18,63,451

Reimbursement

TOTAL (MH)

20,63,451

0

20,63,451

3055

01-Salaries

5,45,51,396

71,02,691

6,16,54,087

11-Domestic

2,230

0

2,230

Travel Expenses

13-Office

70,854

1,39,653

2,10,507

Expenses

14-Rent, Rates

83,83,797

3,81,016

87,64,813

and Taxes			
50-Other	0	42,000	42,000
Charges			
58-Repairs and	47,715	9,105	56,820
Maintenance of			
Transport			
Vehicles			
59-POL of	1,23,41,769	41,30,283	1,64,72,052
Transport			
Vehicles			
91-Medical	1,98,136	0	1,98,136
Reimbursement			
92-Telephone	2,916	3,782	6,698
93-Electricity	4,32,830	0	4,32,830
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,60,31,643	1,18,08,530	8,78,40,173

5055	21-Supplies and	0	53,273	53,273
	Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	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	53,273	53,273

	*****	-----	-----	-----
TOTAL (DDO)		7,80,95,094	1,18,61,803	8,99,56,897

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	4,77,28,266	61,25,893	5,38,54,159
	TRANSPORT, PUNJAB,	ROPAR				
	CHANDIGARH					

09-Repair and	20,364	0	20,364
---------------	--------	---	--------

Maintenance of

Staff Cars

11-Domestic	60,730	0	60,730
-------------	--------	---	--------

Travel Expenses

13-Office	75,537	58,907	1,34,444
-----------	--------	--------	----------

Expenses

14-Rent, Rates	44,38,867	10,46,123	54,84,990
----------------	-----------	-----------	-----------

and Taxes

24-Petrol, Oil	64,918	0	64,918
----------------	--------	---	--------

and Lubricant

58-Repairs and	77,880	15,247	93,127
----------------	--------	--------	--------

Maintenance of

Transport

Vehicles

59-POL of	49,99,474	1,00,02,778	1,50,02,252
-----------	-----------	-------------	-------------

Transport

		Vehicles			
		91-Medical	1,45,142	0	1,45,142
		Reimbursement			
		92-Telephone	8,338	0	8,338
		93-Electricity	1,44,005	0	1,44,005
		Charges			
		*****	-----		
		TOTAL (MH)	5,77,63,521	1,72,48,948	7,50,12,469
		*****	-----		
		TOTAL (DDO)	5,77,63,521	1,72,48,948	7,50,12,469
GENERAL MANAGER, PUNJAB	3055	01-Salaries	6,03,68,011	81,93,519	6,85,61,530
		ROADWAYS, ASR-1			
		13-Office	1,57,778	30,468	1,88,246
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	14-Rent, Rates	37,01,611	0	37,01,611
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-1		and Taxes			
	CHANDIGARH						
				50-Other	10,91,040	0	10,91,040
				Charges			
				58-Repairs and	1,44,054	8,535	1,52,589
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	58,33,484	15,99,463	74,32,947
				Transport			
				Vehicles			
				91-Medical	6,41,414	0	6,41,414

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	7,19,37,392	98,31,985	8,17,69,377

*****	-----	-----	-----
TOTAL (DDO)	7,19,37,392	98,31,985	8,17,69,377

GENERAL MANAGER, PUNJAB	2235	50-Other	3,00,000	0	3,00,000
-------------------------	------	----------	----------	---	----------

ROADWAYS, ASR - 2		Charges			
-------------------	--	---------	--	--	--

		91-Medical	22,14,944	0	22,14,944
--	--	------------	-----------	---	-----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	25,14,944	0	25,14,944

3055	01-Salaries	4,89,15,327	70,27,871	5,59,43,198
------	-------------	-------------	-----------	-------------

	11-Domestic	4,920	0	4,920
--	-------------	-------	---	-------

Travel Expenses

13-Office	1,14,448	90,922	2,05,370
-----------	----------	--------	----------

Expenses

14-Rent, Rates	35,77,623	7,61,655	43,39,278
----------------	-----------	----------	-----------

and Taxes

24-Petrol, Oil	4,500	0	4,500
----------------	-------	---	-------

and Lubricant

58-Repairs and	1,67,280	39,430	2,06,710
----------------	----------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	51,96,148	14,23,800	66,19,948
-----------	-----------	-----------	-----------

Transport

Vehicles

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	91-Medical	2,30,113	0	2,30,113
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-2		Reimbursement			
	CHANDIGARH						

92-Telephone	10,978	0	10,978
--------------	--------	---	--------

93-Electricity	7,76,210	1,24,610	9,00,820
----------------	----------	----------	----------

Charges

94-Water	70,000	0	70,000
----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,90,67,547	94,68,288	6,85,35,835
-----------	-------------	-----------	-------------

5055	21-Supplies and	0	57,428	57,428
------	-----------------	---	--------	--------

Materials

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	57,428	57,428
-----------	---	--------	--------

TOTAL (DDO)

6,15,82,491

95,25,716

7,11,08,207

GENERAL MANAGER, PUNJAB

2235

50-Other

2,00,000

0

2,00,000

ROADWAYS, FEROZEPUR

Charges

91-Medical

19,87,101

0

19,87,101

Reimbursement

TOTAL (MH)

21,87,101

0

21,87,101

3055

01-Salaries

5,90,21,577

72,82,220

6,63,03,797

11-Domestic

26,100

0

26,100

Travel Expenses

13-Office

2,69,680

39,295

3,08,975

Expenses

14-Rent, Rates

1,06,88,239

33,39,211

1,40,27,450

and Taxes

58-Repairs and	5,18,718	1,02,515	6,21,233
----------------	----------	----------	----------

Maintenance of
Transport
Vehicles

59-POL of	2,85,99,315	0	2,85,99,315
-----------	-------------	---	-------------

Transport
Vehicles

91-Medical	21,55,453	0	21,55,453
------------	-----------	---	-----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	93-Electricity	4,59,130	1,20,060	5,79,190
	TRANSPORT, PUNJAB,	ROADWAYS, FEROZEPUR		Charges			
	CHANDIGARH						

*****				-----		
TOTAL (MH)				10,17,38,212	1,08,83,301	11,26,21,513
5055	21-Supplies and	0		2,23,782		2,23,782
	Materials					
*****				-----		
TOTAL (MH)				0	2,23,782	2,23,782
*****				-----		
TOTAL (DDO)				10,39,25,313	1,11,07,083	11,50,32,396
GENERAL MANAGER, PUNJAB	3055	01-Salaries	5,74,96,364	83,60,203		6,58,56,567
ROADWAYS, HOSHIARPUR						
		02-Wages	0	17,554		17,554
		11-Domestic	73,330	4,400		77,730
		Travel Expenses				
		13-Office	2,21,481	80,244		3,01,725

Expenses

14-Rent, Rates	44,87,566	6,34,207	51,21,773
----------------	-----------	----------	-----------

and Taxes

24-Petrol, Oil	1,35,627	0	1,35,627
----------------	----------	---	----------

and Lubricant

58-Repairs and	95,573	10,197	1,05,770
----------------	--------	--------	----------

Maintenance of

Transport

Vehicles

59-POL of	3,36,14,514	31,56,230	3,67,70,744
-----------	-------------	-----------	-------------

Transport

Vehicles

91-Medical	1,51,742	0	1,51,742
------------	----------	---	----------

Reimbursement

92-Telephone	42,090	0	42,090
--------------	--------	---	--------

93-Electricity	4,37,140	53,230	4,90,370
----------------	----------	--------	----------

Charges

*****	-----			
TOTAL (MH)	9, 67, 55, 427	1, 23, 16, 265	10, 90, 71, 692	

*****	-----			
TOTAL (DDO)	9, 67, 55, 427	1, 23, 16, 265	10, 90, 71, 692	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	2235	91-Medical	2, 02, 136	0	2, 02, 136
	TRANSPORT, PUNJAB,	ROADWAYS, NANGAL		Reimbursement			
	CHANDIGARH						

*****	-----			
TOTAL (MH)	2, 02, 136	0	2, 02, 136	

3055	01-Salaries	2,86,27,362	42,01,493	3,28,28,855
	13-Office	2,05,147	29,690	2,34,837
	Expenses			
	14-Rent, Rates	24,22,430	0	24,22,430
	and Taxes			
	24-Petrol, Oil	10,66,860	0	10,66,860
	and Lubricant			
	58-Repairs and	0	48,590	48,590
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	87,16,511	0	87,16,511
	Transport			
	Vehicles			
	91-Medical	1,01,937	0	1,01,937
	Reimbursement			
	92-Telephone	3,762	3,838	7,600

*****		-----			
TOTAL(MH)		4,11,44,009	42,83,611	4,54,27,620	
5055	21-Supplies and	2,38,847	0	2,38,847	
	Materials				
*****		-----			
TOTAL(MH)		2,38,847	0	2,38,847	
*****		-----			
TOTAL(DDO)		4,15,84,992	42,83,611	4,58,68,603	
GENERAL MANAGER,PUNJAB	2235	50-Other	0	1,00,000	1,00,000
ROADWAYS-1, JALANDHAR		Charges			
		91-Medical	9,98,631	0	9,98,631
		Reimbursement			
*****		-----			
TOTAL(MH)		9,98,631	1,00,000	10,98,631	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	01-Salaries	5,43,61,941	1,02,37,544	6,45,99,485
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR					
	CHANDIGARH						
				09-Repair and	1,970	0	1,970
				Maintenance of			
				Staff Cars			
				10-POL of	5,300	0	5,300
				Office Vehicles			
				13-Office	1,16,040	31,565	1,47,605
				Expenses			
				14-Rent, Rates	74,66,165	3,52,002	78,18,167

and Taxes			
50-Other	0	77,500	77,500
Charges			
58-Repairs and	49,711	0	49,711
Maintenance of			
Transport			
Vehicles			
59-POL of	70,27,860	16,10,719	86,38,579
Transport			
Vehicles			
91-Medical	1,80,441	97,163	2,77,604
Reimbursement			
92-Telephone	3,401	3,227	6,628
93-Electricity	7,04,507	45,620	7,50,127
Charges			
*****	-----	-----	-----
TOTAL (MH)	6,99,17,336	1,24,55,340	8,23,72,676

TOTAL(DDO)			7,09,15,967	1,25,55,340	8,34,71,307
------------	--	--	-------------	-------------	-------------

PRESIDING OFFICER, S.T.A.	2041	01-Salaries	31,19,219	3,81,219	35,00,438
---------------------------	------	-------------	-----------	----------	-----------

TRIBUNAL, PB,CHANDIGARH

02-Wages	17,97,939	2,08,941	20,06,880
----------	-----------	----------	-----------

09-Repair and	20,800	0	20,800
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	46,556	10,356	56,912
-----------	--------	--------	--------

Office Vehicles

13-Office	26,140	1,940	28,080
-----------	--------	-------	--------

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	PRESIDING OFFICER, S.T.A.	2041	14-Rent, Rates	3,68,500	0	3,68,500
	TRANSPORT, PUNJAB,	TRIBUNAL, PB,CHANDIGARH		and Taxes			
	CHANDIGARH						

92-Telephone	27,860	1,533	29,393
--------------	--------	-------	--------

93-Electricity	39,733	0	39,733
----------------	--------	---	--------

Charges

94-Water	19,999	0	19,999
----------	--------	---	--------

Charges

*****-----

TOTAL (MH)	54,66,746	6,03,989	60,70,735
------------	-----------	----------	-----------

*****-----

TOTAL (DDO)	54,66,746	6,03,989	60,70,735
-------------	-----------	----------	-----------

REGIONAL TRANSPORT	2041	01-Salaries	44,35,649	6,76,050	51,11,699
--------------------	------	-------------	-----------	----------	-----------

AUTHORITY, FEROZEPUR

10-POL of	1,03,057	0	1,03,057
-----------	----------	---	----------

Office Vehicles

13-Office	0	6,300	6,300
-----------	---	-------	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	45,38,706	6,82,350	52,21,056
------------	-----------	----------	-----------

2235	91-Medical	69,761	0	69,761
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	69,761	0	69,761
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	46,08,467	6,82,350	52,90,817
-------------	-----------	----------	-----------

REGIONAL TRANSPORT	2041	01-Salaries	1,01,62,979	16,22,574	1,17,85,553
AUTHORITY,PATIALA					
		10-POL of	1,33,077	0	1,33,077
		Office Vehicles			
		13-Office	9,840	0	9,840
		Expenses			
		26-Advertising	66,169	0	66,169
		and Publicity			
		93-Electricity	17,00,000	0	17,00,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	REGIONAL TRANSPORT	2041	94-Water	10,000	0	10,000
	TRANSPORT, PUNJAB,	AUTHORITY,PATIALA		Charges			

CHANDIGARH

*****		-----			
TOTAL(MH)		1,20,82,065	16,22,574	1,37,04,639	
*****		-----			
TOTAL(DDO)		1,20,82,065	16,22,574	1,37,04,639	
SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	73,88,881	9,27,972	83,16,853
		10-POL of	47,730	0	47,730
		Office Vehicles			
		26-Advertising	6,693	0	6,693
		and Publicity			
		91-Medical	24,578	0	24,578
		Reimbursement			
*****		-----			
TOTAL(MH)		74,67,882	9,27,972	83,95,854	

*****		-----		
TOTAL (DDO)		74,67,882	9,27,972	83,95,854

SERVICE CONSIGNER, (CENTRAL	2235	50-Other	1,00,000	0	1,00,000
WORKSHOP)		Charges			

*****		-----		
TOTAL (MH)		1,00,000	0	1,00,000

3055	01-Salaries	33,79,949	3,40,286	37,20,235
	07-Purchase of	8,36,45,746	0	8,36,45,746

Staff Cars

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

30-Other	31,72,134	11,32,421	43,04,555
----------	-----------	-----------	-----------

Contractual

Services

93-Electricity	1,49,145	0	1,49,145
----------------	----------	---	----------

Charges

94-Water	46,599	0	46,599
----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	9,03,93,573	14,76,707	9,18,70,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					9,04,93,573	14,76,707	9,19,70,280

*****	-----	-----	-----
TOTAL(CCO)	2,18,17,41,472	34,71,18,591	2,52,88,60,063

TOTAL(DEPT)

2,18,17,41,472 34,71,18,591 2,52,88,60,063

TREASURER, TREASURER, CHARITABLE DEPUTY COMMISSIONER 2250 36-Grants-in-ai 5,00,000 0 5,00,000

CHARITABLE ENDOWMENTS, PUNJAB (CHARITABLE),FATEHGARH SAHIB d (Non-Salary)

AND

ENDOWMENTS

TOTAL(MH)

5,00,000 0 5,00,000

TOTAL(DDO)

5,00,000 0 5,00,000

DISTRICT TREASURY OFFICER 2235 04-Pensionary 25,00,450 4,76,550 29,77,000

(CHARITABLE),AMRITSAR Charges

50-Other 2,09,200 0 2,09,200

Charges

		91-Medical	4,33,825	0	4,33,825
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	31,43,475	4,76,550	36,20,025

		*****	-----	-----	-----
		TOTAL(DDO)	31,43,475	4,76,550	36,20,025

DISTRICT TREASURY OFFICER	2235	91-Medical	39,846	0	39,846
(CHARITABLE),DISTRICT TREASURY		Reimbursement			
OFFICER, PATIALA					

		*****	-----	-----	-----
		TOTAL(MH)	39,846	0	39,846

		*****	-----	-----	-----
		TOTAL(DDO)	39,846	0	39,846

DISTRICT TREASURY OFFICER	2235	91-Medical	12,684	0	12,684
(CHARITABLE), FEROZEPUR		Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		12,684	0	12,684

***** -----

TOTAL (DDO)	12,684	0	12,684
-------------	--------	---	--------

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	20,70,627	3,96,840	24,67,467
CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), HOSHIARPUR		Charges			

AND

ENDOWMENTS

		91-Medical	4,41,219	22,726	4,63,945
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	25,11,846	4,19,566	29,31,412

		*****	-----	-----	-----
		TOTAL(DDO)	25,11,846	4,19,566	29,31,412

DISTRICT TREASURY OFFICER	2235	04-Pensionary	40,32,154	7,44,700	47,76,854
(CHARITABLE), LUDHIANA		Charges			

		50-Other	1,10,000	0	1,10,000
		Charges			

		91-Medical	1,99,102	0	1,99,102
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	43,41,256	7,44,700	50,85,956

*****		-----			
TOTAL (DDO)			43,41,256	7,44,700	50,85,956

DISTRICT TREASURY OFFICER	2235	04-Pensionary	7,00,200	18,800	7,19,000
(CHARITABLE),ROPAR		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,51,910	18,200	1,70,110
		Reimbursement			

*****		-----			
TOTAL (MH)			9,52,110	37,000	9,89,110

*****		-----			
TOTAL (DDO)			9,52,110	37,000	9,89,110

SECTION OFFICER, DEPARTMENT OF	2235	91-Medical	7,89,539	2,27,323	10,16,862
--------------------------------	------	------------	----------	----------	-----------

		92-Telephone	2,099	767	2,866
		93-Electricity	8,600	0	8,600
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	27,49,383	4,59,098	32,08,481

		*****	-----	-----	-----
		TOTAL(DDO)	35,38,922	6,86,421	42,25,343

		*****	-----	-----	-----
		TOTAL(CCO)	1,50,40,139	23,64,237	1,74,04,376

		*****	-----	-----	-----
		TOTAL(DEPT)	1,50,40,139	23,64,237	1,74,04,376

TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	49,46,482	6,14,369	55,60,851
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION),INTERNAL AUDIT					

ORGANISATION (REV), FINANCE

DEPARTMENT, PUNJAB

02-Wages	22,73,151	2,56,027	25,29,178
09-Repair and	12,947	0	12,947
Maintenance of			
Staff Cars			
10-POL of	1,10,306	25,522	1,35,828
Office Vehicles			
13-Office	56,766	23,828	80,594
Expenses			
30-Other	2,36,73,483	0	2,36,73,483
Contractual			
Services			

GOVERNMENT OF PUNJAB

Page 2661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	91-Medical	72,950	0	72,950
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION),INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					

92-Telephone	8,118	921	9,039
--------------	-------	-----	-------

*****-----

TOTAL(MH)	3,11,54,203	9,20,667	3,20,74,870
-----------	-------------	----------	-------------

*****-----

TOTAL(DDO)	3,11,54,203	9,20,667	3,20,74,870
------------	-------------	----------	-------------

ADDL. DIRECTOR, I.A.O.	2235	91-Medical	0	16,052	16,052
------------------------	------	------------	---	--------	--------

DELEGATED TO DEPUTY DIRECTOR	Reimbursement
------------------------------	---------------

(ADMN),INTERNAL AUDIT

ORGANISATION (R), FINANCE

DEPARTMENT, PUNJAB, CHANDIGARH

*****-----

TOTAL(MH)	0	16,052	16,052
-----------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	0	16,052	16,052
------------	---	--------	--------

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	11,16,109	1,02,402	12,18,511
-----------------------------	------	-------------	-----------	----------	-----------

AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

KAPURTHALA

02-Wages	1,32,621	11,524	1,44,145
----------	----------	--------	----------

13-Office	4,690	0	4,690
-----------	-------	---	-------

Expenses

93-Electricity	2,090	0	2,090
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,55,510	1,13,926	13,69,436
-----------	-----------	----------	-----------

TOTAL(DDO)

12,55,510

1,13,926

13,69,436

DEPUTY CONTROLLER, INTERNAL

2054

01-Salaries

57,90,119

8,04,899

65,95,018

AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

PATIALA

02-Wages

23,240

2,737

25,977

11-Domestic

23,725

0

23,725

Travel Expenses

GOVERNMENT OF PUNJAB

Page 2662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY

DIRECTOR, TREASURY &

DEPUTY CONTROLLER, INTERNAL

2054

13-Office

12,615

1,350

13,965

AND

ACCOUNTS, DEPARTMENT OF

AUDIT ORGANISATION

Expenses

ACCOUNTS

FINANCE, PUNJAB

(REVENUE),DEPARTMENT OF FINANCE,

PATIALA

91-Medical	34,117	0	34,117
------------	--------	---	--------

Reimbursement

92-Telephone	3,396	469	3,865
--------------	-------	-----	-------

93-Electricity	14,544	1,660	16,204
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	59,01,756	8,11,115	67,12,871

*****	-----	-----	-----
TOTAL (DDO)	59,01,756	8,11,115	67,12,871

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,81,14,588	50,05,043	2,31,19,631
-----------------------------	------	-------------	-------------	-----------	-------------

AUDIT ORGANISATION

(REVENUE), LUDHIANA

02-Wages	6,00,743	71,807	6,72,550
----------	----------	--------	----------

11-Domestic	0	1,200	1,200
-------------	---	-------	-------

Travel Expenses

	13-Office	55,476	12,851	68,327
	Expenses			
	92-Telephone	21,462	3,075	24,537
	93-Electricity	2,36,830	39,382	2,76,212
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,90,29,099	51,33,358	2,41,62,457
2235	91-Medical	15,124	0	15,124
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	15,124	0	15,124
	*****	-----	-----	-----
TOTAL (DD0)		1,90,44,223	51,33,358	2,41,77,581

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	24,91,669	2,42,342	27,34,011
-----------------------------	------	-------------	-----------	----------	-----------

AUDIT ORGN. (R),DEPARTMENT OF

FINANCE, FARIDKOT

02-Wages	21,546	2,394	23,940
----------	--------	-------	--------

11-Domestic	8,512	0	8,512
-------------	-------	---	-------

Travel Expenses

GOVERNMENT OF PUNJAB

Page 2663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	13-Office	22,060	1,350	23,410
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),DEPARTMENT OF		Expenses			
ACCOUNTS	FINANCE, PUNJAB	FINANCE, FARIDKOT					

92-Telephone	3,981	655	4,636
--------------	-------	-----	-------

93-Electricity	8,070	0	8,070
----------------	-------	---	-------

Charges

*****-----

TOTAL(MH)	25,55,838	2,46,741	28,02,579
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	25,55,838	2,46,741	28,02,579
------------	-----------	----------	-----------

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	40,36,386	3,91,011	44,27,397
-----------------------------	------	-------------	-----------	----------	-----------

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

02-Wages	12,987	0	12,987
----------	--------	---	--------

11-Domestic	3,900	3,868	7,768
-------------	-------	-------	-------

Travel Expenses

13-Office	4,430	0	4,430
-----------	-------	---	-------

Expenses

93-Electricity	23,674	0	23,674
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	40,81,377	3,94,879	44,76,256
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	40,81,377	3,94,879	44,76,256
------------	-----------	----------	-----------

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	16,58,542	3,07,918	19,66,460
-----------------------------	------	-------------	-----------	----------	-----------

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

02-Wages	98,408	13,983	1,12,391
----------	--------	--------	----------

13-Office	3,349	5,900	9,249
-----------	-------	-------	-------

Expenses

92-Telephone	1,083	523	1,606
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,61,382	3,28,324	20,89,706
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	17,61,382	3,28,324	20,89,706
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,34,15,070	29,28,942	1,63,44,012
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (REV),DEPARTMENT OF					
ACCOUNTS	FINANCE, PUNJAB	FINANCE,					
				02-Wages	1,99,026	18,617	2,17,643
				11-Domestic	16,350	0	16,350
				Travel Expenses			
				13-Office	76,355	8,000	84,355
				Expenses			
				91-Medical	2,26,884	0	2,26,884
				Reimbursement			
				92-Telephone	513	0	513

		93-Electricity	1,85,609	25,950	2,11,559
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,41,19,807	29,81,509	1,71,01,316

		*****	-----	-----	-----
		TOTAL (DDO)	1,41,19,807	29,81,509	1,71,01,316

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	34,37,195	6,03,175	40,40,370
AUDIT ORGN.(R),INTERNAL AUDIT					
ORGANISATION (REVENUE),					
DEPARTMENT OF FINANCE, SANGRUR					

		02-Wages	19,764	2,196	21,960
		11-Domestic	8,760	0	8,760
		Travel Expenses			

		13-Office	9,840	0	9,840
		Expenses			

		91-Medical	21,777	0	21,777
		Reimbursement			
		93-Electricity	44,295	2,596	46,891
		Charges			

	TOTAL (MH)		35,41,631	6,07,967	41,49,598

	TOTAL (DDO)		35,41,631	6,07,967	41,49,598
DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	24,65,433	86,978	25,52,411
AUDIT ORGANISATION (REV),					
DEPARTMENT OF FINANCE, BHATINDA					
		02-Wages	1,52,184	14,803	1,66,987
		11-Domestic	5,410	27,450	32,860
GOVERNMENT OF PUNJAB					Page 2665

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,, INTERNAL	2054	13-Office	9,292	7,415	16,707
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REV),		Expenses			
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, BHATINDA					

93-Electricity	17,440	0	17,440
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	26,49,759	1,36,646	27,86,405

*****	-----	-----	-----
TOTAL(DDO)	26,49,759	1,36,646	27,86,405

DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	9,10,114	1,25,730	10,35,844
AUDIT ORGANISATION (REVENUE),					
DEPARTMENT OF FINANCE, GURDASPUR					

		02-Wages	1,24,454	2,194	1,26,648
		11-Domestic	18,754	0	18,754
		Travel Expenses			
		13-Office	4,980	0	4,980
		Expenses			
		91-Medical	5,015	0	5,015
		Reimbursement			
		93-Electricity	30,301	0	30,301
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,93,618	1,27,924	12,21,542
		*****	-----	-----	-----
		TOTAL(DDO)	10,93,618	1,27,924	12,21,542
DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	20,46,340	2,30,070	22,76,410
AUDIT ORGN. (R)					

*****				-----			
TOTAL(DDO)				22,38,814	2,43,909	24,82,723	
TREASURY	DIRECTOR, TREASURY &	DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-Salaries	13,74,858	3,02,385	16,77,243
AND	ACCOUNTS, DEPARTMENT OF	ORGANISATION (REV), DEPARTMENT					
ACCOUNTS	FINANCE, PUNJAB	OF FINANCE, FEROZEPUR					
				02-Wages	19,746	2,194	21,940
				11-Domestic	1,476	4,810	6,286
				Travel Expenses			
				13-Office	15,603	2,000	17,603
				Expenses			
				92-Telephone	5,425	1,046	6,471
*****				-----			
TOTAL(MH)				14,17,108	3,12,435	17,29,543	
*****				-----			
TOTAL(DDO)				14,17,108	3,12,435	17,29,543	

DISTRICT TREASURY OFFICER,,	2054	01-Salaries	1,12,76,061	42,59,076	1,55,35,137
-----------------------------	------	-------------	-------------	-----------	-------------

BHATINDA

02-Wages	5,53,080	60,518	6,13,598
----------	----------	--------	----------

11-Domestic	13,360	4,580	17,940
-------------	--------	-------	--------

Travel Expenses

13-Office	1,15,977	20,370	1,36,347
-----------	----------	--------	----------

Expenses

91-Medical	24,814	1,06,037	1,30,851
------------	--------	----------	----------

Reimbursement

92-Telephone	18,566	3,171	21,737
--------------	--------	-------	--------

93-Electricity	1,79,226	8,482	1,87,708
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,21,81,084	44,62,234	1,66,43,318
-----------	-------------	-----------	-------------

2235	01-Salaries	15,35,834	0	15,35,834
------	-------------	-----------	---	-----------

02-Wages	8,777	0	8,777
----------	-------	---	-------

10-POL of	3,051	0	3,051
-----------	-------	---	-------

Office Vehicles

13-Office	17,654	0	17,654
-----------	--------	---	--------

Expenses

14-Rent, Rates	1,64,000	0	1,64,000
----------------	----------	---	----------

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,,	2235	28-Professional	67,336	0	67,336
AND	ACCOUNTS, DEPARTMENT OF	BHATINDA		Services			
ACCOUNTS	FINANCE, PUNJAB						
				36-Grants-in-ai	12,00,000	0	12,00,000
				d (Non-Salary)			

13-Office	69,124	19,522	88,646
-----------	--------	--------	--------

Expenses

91-Medical	94,347	0	94,347
------------	--------	---	--------

Reimbursement

92-Telephone	13,950	1,989	15,939
--------------	--------	-------	--------

93-Electricity	99,371	0	99,371
----------------	--------	---	--------

Charges

94-Water	32,466	4,237	36,703
----------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,60,51,055	42,04,467	2,02,55,522
------------	-------------	-----------	-------------

2071	04-Pensionary	5,69,32,28,785	85,47,68,099	6,54,79,96,884
------	---------------	----------------	--------------	----------------

Charges

50-Other	78,29,772	10,70,140	88,99,912
----------	-----------	-----------	-----------

Charges

*****	-----			
TOTAL (MH)	5, 70, 10, 58, 557	85, 58, 38, 239	6, 55, 68, 96, 796	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	6, 23, 000	9, 400	6, 32, 400
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH		Charges			
ACCOUNTS	FINANCE, PUNJAB						

32-Contribution	9, 80, 00, 000	0	9, 80, 00, 000
-----------------	----------------	---	----------------

s

50-Other	2, 10, 000	0	2, 10, 000
----------	------------	---	------------

Charges

91-Medical	10, 24, 588	0	10, 24, 588
------------	-------------	---	-------------

Reimbursement					

TOTAL (MH)		9,98,57,588	9,400	9,98,66,988	

TOTAL (DDO)		5,81,69,67,200	86,00,52,106	6,67,70,19,306	
DISTRICT TREASURY	2030	50-Other	24,43,903	3,91,681	28,35,584
OFFICER, DISTRICT TREASURY		Charges			
, GURDASPUR					

TOTAL (MH)		24,43,903	3,91,681	28,35,584	
2235	01-Salaries	10,46,360	0	10,46,360	
	02-Wages	23,698	0	23,698	
	04-Pensionary	1,00,000	0	1,00,000	
	Charges				
	06-Social	14,02,560	0	14,02,560	

Assistance

10-POL of	41,442	0	41,442
-----------	--------	---	--------

Office Vehicles

11-Domestic	60,026	0	60,026
-------------	--------	---	--------

Travel Expenses

13-Office	19,769	0	19,769
-----------	--------	---	--------

Expenses

28-Professional	57,137	0	57,137
-----------------	--------	---	--------

Services

50-Other	4,70,000	0	4,70,000
----------	----------	---	----------

Charges

91-Medical	29,83,242	0	29,83,242
------------	-----------	---	-----------

Reimbursement

92-Telephone	15,255	0	15,255
--------------	--------	---	--------

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		62,19,489	0	62,19,489
		*****			-----		
		TOTAL(DDO)			86,63,392	3,91,681	90,55,073
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2030	50-Other	17,872	0	17,872
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		Charges			
ACCOUNTS	FINANCE, PUNJAB	OFFICE, AMRITSAR					
		*****			-----		
		TOTAL(MH)			17,872	0	17,872
			2054	01-Salaries	17,29,394	4,90,855	22,20,249
				02-Wages	5,480	0	5,480
				11-Domestic	5,880	0	5,880

Travel Expenses				
13-Office	9,220	0	9,220	
Expenses				
91-Medical	83,122	0	83,122	
Reimbursement				
92-Telephone	5,488	0	5,488	
93-Electricity	36,190	0	36,190	
Charges				

*****	-----			
TOTAL (MH)	18,74,774	4,90,855	23,65,629	

2235	01-Salaries	20,43,401	0	20,43,401
	02-Wages	8,452	0	8,452
	04-Pensionary	1,78,500	0	1,78,500
Charges				
	28-Professional	1,03,803	0	1,03,803
Services				

50-Other	8,90,000	7,28,122	16,18,122
----------	----------	----------	-----------

Charges

91-Medical	4,36,107	0	4,36,107
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	36,60,263	7,28,122	43,88,385

*****	-----	-----	-----
TOTAL(DDO)	55,52,909	12,18,977	67,71,886

DISTRICT TREASURY	2054	01-Salaries	36,33,879	8,87,786	45,21,665
-------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT TREASURY

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, BARNALA							
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	02-Wages	1,81,773	20,197	2,01,970
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER, BARNALA					
				11-Domestic	7,490	0	7,490
				Travel Expenses			
				13-Office	59,803	16,550	76,353
				Expenses			
				91-Medical	54,688	0	54,688
				Reimbursement			
				92-Telephone	13,365	707	14,072
				93-Electricity	78,240	0	78,240
				Charges			
				*****	-----		
				TOTAL (MH)	40,29,238	9,25,240	49,54,478

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	18,21,059	2,25,980	20,47,039
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER,MOHALI					
				04-Pensionary	11,71,400	75,200	12,46,600
				Charges			
				08-Hiring of	1,87,497	20,833	2,08,330
				Vehicles for			
				Office use			
				13-Office	18,755	6,726	25,481
				Expenses			
				18-Conferences,	16,39,680	0	16,39,680
				Seminars,			
				Workshops,			
				Tours etc.			
				50-Other	56,15,000	0	56,15,000
				Charges			
				91-Medical	3,65,810	40,483	4,06,293

Reimbursement

92-Telephone	10,894	797	11,691
--------------	--------	-----	--------

93-Electricity	6,123	918	7,041
----------------	-------	-----	-------

Charges

TOTAL (MH)	1,08,36,218	3,70,937	1,12,07,155

TOTAL (DDO)	2, 43, 92, 229	22, 13, 115	2, 66, 05, 344

DISTRICT TREASURY	2054	01-Salaries	49,71,625	11,11,460	60,83,085
-------------------	------	-------------	-----------	-----------	-----------

OFFICER, DISTRICT TREASURY, TARN

TARAN

02-Wages	44,392	6,850	51,242
----------	--------	-------	--------

11-Domestic	5,000	2,070	7,070
-------------	-------	-------	-------

Travel Expenses

13-Office	38,824	3,080	41,904
-----------	--------	-------	--------

Expenses

92-Telephone	1,224	0	1,224
--------------	-------	---	-------

93-Electricity	59,429	3,720	63,149
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			TOTAL (MH)		51,20,494	11,27,180	62,47,674

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	51,20,494	11,27,180	62,47,674
-------------	-----------	-----------	-----------

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	1,02,43,783	7,19,600	1,09,63,383
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT		Charges			
ACCOUNTS	FINANCE, PUNJAB	TREASURY, PATIALA					

91-Medical	21,96,476	21,854	22,18,330
------------	-----------	--------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,24,40,259	7,41,454	1,31,81,713
-----------	-------------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,24,40,259	7,41,454	1,31,81,713
------------	-------------	----------	-------------

DISTRICT TREASURY	2030	50-Other	1,59,844	0	1,59,844
-------------------	------	----------	----------	---	----------

OFFICER, FARIDKOT	Charges
-------------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,59,844	0	1,59,844
-----------	----------	---	----------

2054	01-Salaries	4,68,348	0	4,68,348
------	-------------	----------	---	----------

	02-Wages	51,391	0	51,391
--	----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,19,739	0	5,19,739
-----------	----------	---	----------

13-Office26,977026,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	91-Medical	26,848	0	26,848
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FATEHGARH SAHIB		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB						

92-Telephone	21,786	2,366	24,152
93-Electricity	77,015	8,611	85,626

Charges

*****-----

TOTAL (MH)	65,06,479	9,30,038	74,36,517
------------	-----------	----------	-----------

2235	04-Pensionary	97,500	0	97,500
------	---------------	--------	---	--------

Charges					

TOTAL (MH)		97,500	0	97,500	

TOTAL (DDO)		66,03,979	9,30,038	75,34,017	

DISTRICT TREASURY	2029	01-Salaries	1,97,744	0	1,97,744
OFFICER, FEROZEPUR					

TOTAL (MH)		1,97,744	0	1,97,744	

2030	50-Other	42,383	0	42,383	
------	----------	--------	---	--------	--

Charges					

TOTAL (MH)		42,383	0	42,383	

2054	01-Salaries	1,22,94,195	14,77,020	1,37,71,215
	02-Wages	1,56,806	19,272	1,76,078
	11-Domestic	11,460	0	11,460
	Travel Expenses			
	13-Office	48,175	15,600	63,775
	Expenses			
	91-Medical	6,17,494	0	6,17,494
	Reimbursement			
	92-Telephone	17,499	1,631	19,130
	93-Electricity	2,20,941	4,060	2,25,001
	Charges			
***** -----				
	TOTAL (MH)	1,33,66,570	15,17,583	1,48,84,153

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	17,03,459	0	17,03,459
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	26,331	0	26,331
				04-Pensionary	6,21,159	0	6,21,159
				Charges			
				06-Social	42,42,860	0	42,42,860
				Assistance			
				11-Domestic	53,894	0	53,894
				Travel Expenses			
				13-Office	42,684	0	42,684
				Expenses			
				14-Rent, Rates	73,296	0	73,296
				and Taxes			

17-Hospitality	2,450	0	2,450
and			
Entertainment			
28-Professional	3,60,262	0	3,60,262
Services			
32-Contribution	54,000	0	54,000
s			
50-Other	8,00,000	0	8,00,000
Charges			
91-Medical	33,56,380	0	33,56,380
Reimbursement			
92-Telephone	14,163	0	14,163
93-Electricity	7,775	0	7,775
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,13,58,713	0	1,13,58,713

***** -----

TOTAL (DDO) 2, 49, 65, 410 15, 17, 583 2, 64, 82, 993

DISTRICT TREASURY 2054 01-Salaries 1, 18, 36, 737 27, 92, 504 1, 46, 29, 241

OFFICER, GURDASPUR

02-Wages 8, 01, 663 85, 120 8, 86, 783

11-Domestic 19, 630 4, 120 23, 750

Travel Expenses

13-Office 78, 921 10, 680 89, 601

Expenses

GOVERNMENT OF PUNJAB Page 2675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	91-Medical	97, 169	0	97, 169
----------	----------------------	-------------------	------	------------	---------	---	---------

AND	ACCOUNTS, DEPARTMENT OF	OFFICER, GURDASPUR		Reimbursement			
-----	-------------------------	--------------------	--	---------------	--	--	--

	92-Telephone	34,478	4,041	38,519
	93-Electricity	6,00,000	0	6,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,34,68,598	28,96,465	1,63,65,063
2235	06-Social	37,13,900	0	37,13,900
	Assistance			
	28-Professional	32,913	0	32,913
	Services			
	50-Other	1,10,000	0	1,10,000
	Charges			
	91-Medical	2,06,220	0	2,06,220
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	40,63,033	0	40,63,033

*****		-----		
TOTAL (DDO)		1,75,31,631	28,96,465	2,04,28,096

DISTRICT TREASURY	2029	01-Salaries	61,69,894	0	61,69,894
OFFICER, HOSHIARPUR					

*****		-----		
TOTAL (MH)		61,69,894	0	61,69,894

2054	01-Salaries	79,06,905	17,69,151	96,76,056
	02-Wages	7,61,029	1,49,637	9,10,666
	11-Domestic	30,940	5,900	36,840
	Travel Expenses			
	13-Office	95,643	12,989	1,08,632
	Expenses			
	92-Telephone	21,434	2,186	23,620
	93-Electricity	2,14,743	13,729	2,28,472

Charges

94-Water	7,910	0	7,910
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	90,38,604	19,53,592	1,09,92,196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	0	1,42,094	1,42,094
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,HOSHIARPUR		Charges			
ACCOUNTS	FINANCE, PUNJAB						

50-Other	1,15,000	0	1,15,000
----------	----------	---	----------

Charges

*****		-----	-----	-----
TOTAL(MH)		1,15,000	1,42,094	2,57,094

*****		-----	-----	-----
TOTAL(DD0)		1,53,23,498	20,95,686	1,74,19,184

DISTRICT TREASURY	2054	01-Salaries	1,19,39,161	30,81,255	1,50,20,416
-------------------	------	-------------	-------------	-----------	-------------

OFFICER, JALANDHAR

02-Wages	7,24,367	1,61,352	8,85,719
----------	----------	----------	----------

11-Domestic	18,680	510	19,190
-------------	--------	-----	--------

Travel Expenses

13-Office	80,266	12,189	92,455
-----------	--------	--------	--------

Expenses

91-Medical	71,421	0	71,421
------------	--------	---	--------

Reimbursement

92-Telephone	25,833	2,463	28,296
--------------	--------	-------	--------

93-Electricity	3,44,689	0	3,44,689
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,32,04,417	32,57,769	1,64,62,186

*****	-----	-----	-----
TOTAL (DDO)	1,32,04,417	32,57,769	1,64,62,186

DISTRICT TREASURY	2030	50-Other	2,36,140	0	2,36,140
OFFICER, KAPURTHALA		Charges			

*****	-----	-----	-----
TOTAL (MH)	2,36,140	0	2,36,140

2054	01-Salaries	9,75,682	14,66,063	24,41,745
	02-Wages	8,029	87,227	95,256
	11-Domestic	9,870	0	9,870
	Travel Expenses			
	13-Office	4,780	5,840	10,620
	Expenses			

91-Medical64,73053,6051,18,335

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	92-Telephone	0	472	472
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, KAPURTHALA					
ACCOUNTS	FINANCE, PUNJAB						

93-Electricity5,2305,35010,580

Charges

*****-----

TOTAL(MH)10,68,32116,18,55726,86,878

223550-Other1,00,00001,00,000

Charges

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		14,04,461	16,18,557	30,23,018

DISTRICT TREASURY	2030	50-Other	2,67,746	0	2,67,746
OFFICER, LUDHIANA		Charges			

*****		-----		
TOTAL(MH)		2,67,746	0	2,67,746

	2054	01-Salaries	45,92,771	4,52,318	50,45,089
		02-Wages	1,01,399	0	1,01,399
		11-Domestic	10,000	0	10,000
		Travel Expenses			
		13-Office	15,425	0	15,425
		Expenses			

92-Telephone	2,896	0	2,896
93-Electricity	8,490	0	8,490
Charges			

*****	-----	-----	-----
TOTAL(MH)	47,30,981	4,52,318	51,83,299

2202	01-Salaries	32,71,294	0	32,71,294
	31-Grants-in-Ai	12,54,287	0	12,54,287
	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	45,25,581	0	45,25,581

2235	04-Pensionary	4,35,000	0	4,35,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	4,35,000	0	4,35,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	99,59,308 4,52,318 1,04,11,626

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2011	50-Other	7,50,000	0	7,50,000
AND	ACCOUNTS, DEPARTMENT OF			Charges			
ACCOUNTS	FINANCE, PUNJAB						

*****	-----
TOTAL (MH)	7,50,000 0 7,50,000

2030	50-Other	16,73,455	1,70,660	18,44,115
	Charges			

*****-----

TOTAL (MH)		16,73,455	1,70,660	18,44,115
------------	--	-----------	----------	-----------

2054	01-Salaries	53,62,882	13,39,928	67,02,810
------	-------------	-----------	-----------	-----------

	02-Wages	1,73,547	29,561	2,03,108
--	----------	----------	--------	----------

	11-Domestic	24,840	3,830	28,670
--	-------------	--------	-------	--------

Travel Expenses

	13-Office	43,142	12,000	55,142
--	-----------	--------	--------	--------

Expenses

	91-Medical	76,250	0	76,250
--	------------	--------	---	--------

Reimbursement

	92-Telephone	10,131	470	10,601
--	--------------	--------	-----	--------

	93-Electricity	2,56,020	5,720	2,61,740
--	----------------	----------	-------	----------

Charges

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (MH)		59,46,812	13,91,509	73,38,321
------------	--	-----------	-----------	-----------

2071	04-Pensionary	1,64,95,95,077	38,59,34,823	2,03,55,29,900
------	---------------	----------------	--------------	----------------

Charges

50-Other

1, 13, 67, 480

16, 12, 112

1, 29, 79, 592

Charges

* * * * *

TOTAL (MH)

1,66,09,62,557

38,75,46,935

2,04,85,09,492

2235

04-Pensionary

2,55,000

0

2,55,000

Charges

50-Other

3,02,500

0

3,02,500

Charges

* * * * *

TOTAL (MH)

5,57,500

0

5,57,500

GOVERNMENT OF PUNJAB

Page 2679

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****				-----			
TOTAL (DDO)				1,66,98,90,324	38,91,09,104	2,05,89,99,428	
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER, MOGA	2054	01-Salaries	42,41,691	7,43,959	49,85,650
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	2,11,344	31,631	2,42,975
				11-Domestic	8,550	0	8,550
				Travel Expenses			
				13-Office	41,248	5,930	47,178
				Expenses			
				14-Rent, Rates	0	11,444	11,444
				and Taxes			
				91-Medical	96,298	0	96,298
				Reimbursement			

		92-Telephone	13,401	1,621	15,022
		93-Electricity	69,732	11,659	81,391
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	46,82,264	8,06,244	54,88,508
		*****	-----	-----	-----
		TOTAL (DDO)	46,82,264	8,06,244	54,88,508
DISTRICT TREASURY	2054	01-Salaries	35,17,360	5,88,728	41,06,088
OFFICER, NAWANSHAHAR					
		02-Wages	1,63,620	32,668	1,96,288
		11-Domestic	4,800	2,880	7,680
		Travel Expenses			
		13-Office	70,078	11,510	81,588
		Expenses			
		14-Rent, Rates	1,400	0	1,400
		and Taxes			

91-Medical	11,000	0	11,000
------------	--------	---	--------

Reimbursement

92-Telephone	13,908	1,056	14,964
--------------	--------	-------	--------

93-Electricity	67,410	13,990	81,400
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	38,49,576	6,50,832	45,00,408
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	38,49,576	6,50,832	45,00,408
-------------	-----------	----------	-----------

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	1,84,57,807	54,97,618	2,39,55,425
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, PATIALA					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	8,21,674	1,15,946	9,37,620
				11-Domestic	13,680	7,520	21,200
				Travel Expenses			
				13-Office	84,580	21,980	1,06,560
				Expenses			
				14-Rent, Rates	47,813	0	47,813
				and Taxes			
				91-Medical	3,17,893	58,133	3,76,026
				Reimbursement			
				92-Telephone	29,516	3,794	33,310
				93-Electricity	1,40,855	5,581	1,46,436
				Charges			
				94-Water	720	0	720
				Charges			

*****		-----	-----	-----
TOTAL(MH)		1,99,14,538	57,10,572	2,56,25,110

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL(DDO)		2,00,14,538	57,10,572	2,57,25,110

DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	72,58,207	19,57,153	92,15,360
		02-Wages	5,05,745	9,660	5,15,405
		11-Domestic	920	0	920
	Travel Expenses				
		13-Office	49,328	1,472	50,800
Expenses					

14-Rent, Rates22,499022,499

and Taxes

91-Medical6,40006,400

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER, ROPAR	2054	92-Telephone	9,142	863	10,005
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

93-Electricity1,56,99001,56,990

Charges

*****-----

TOTAL(MH)80,09,23119,69,14899,78,379

	2071	04-Pensionary	3,67,15,057	0	3,67,15,057
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		3,67,15,057	0	3,67,15,057

	*****		-----	-----	-----
	TOTAL (DDO)		4,47,24,288	19,69,148	4,66,93,436

DISTRICT TREASURY	2030	50-Other	7,23,422	26,943	7,50,365
OFFICER, SANGRUR		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		7,23,422	26,943	7,50,365

	2053	01-Salaries	1,26,20,323	0	1,26,20,323
		10-POL of	17,658	0	17,658
		Office Vehicles			
		13-Office	88,645	0	88,645

Expenses				
	91-Medical	95,367	0	95,367
Reimbursement				
	93-Electricity	3,36,351	0	3,36,351
Charges				

	TOTAL(MH)	1,31,58,344	0	1,31,58,344
2054	01-Salaries	1,29,28,707	44,42,617	1,73,71,324
	02-Wages	6,92,423	76,829	7,69,252
	11-Domestic	7,520	0	7,520
Travel Expenses				
	13-Office	47,820	2,000	49,820
Expenses				
	91-Medical	81,694	12,111	93,805
Reimbursement				

92-Telephone	30,882	4,946	35,828
--------------	--------	-------	--------

GOVERNMENT OF PUNJAB

Page 2682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	93-Electricity	2,28,123	20,980	2,49,103
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR		Charges			
ACCOUNTS	FINANCE, PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	1,40,17,169	45,59,483	1,85,76,652
				2235	04-Pensionary	13,28,600	1,65,300
					Charges		
					91-Medical	3,81,727	0
					Reimbursement		3,81,727
				*****	-----	-----	-----

TOTAL(MH)			17,10,327	1,65,300	18,75,627
*****			-----	-----	-----
TOTAL(DDO)			2,96,09,262	47,51,726	3,43,60,988
EXAMINER, LOCAL FUND A/C	2054	01-Salaries	4,23,72,940	61,00,745	4,84,73,685
DELEGATED TO DEPUTY DIRECTOR					
LOCAL GOVT.,DEPARTMENT OF					
FINANCE, PUNJAB, CHANDIGARH					
		02-Wages	8,21,918	92,689	9,14,607
		09-Repair and	41,921	0	41,921
		Maintenance of			
		Staff Cars			
		10-POL of	2,23,700	13,849	2,37,549
		Office Vehicles			
		13-Office	7,73,76,316	0	7,73,76,316
		Expenses			
		17-Hospitality	5,581	0	5,581

and			
Entertainment			
30-Other	4,45,80,000	0	4,45,80,000
Contractual			
Services			
41-Secret	4,30,000	0	4,30,000
Service			
Expenditure			
91-Medical	80,454	23,539	1,03,993
Reimbursement			
92-Telephone	6,18,240	5,407	6,23,647
*****	-----	-----	-----
TOTAL(MH)	16,65,51,070	62,36,229	17,27,87,299

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					16,65,51,070	62,36,229	17,27,87,299
TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	69,16,434	11,10,592	80,27,026
AND	ACCOUNTS, DEPARTMENT OF	FUND AUDIT, JALANDHAR					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	11,153	0	11,153
				13-Office	2,250	0	2,250
				Expenses			
*****					-----		
TOTAL (MH)					69,29,837	11,10,592	80,40,429
*****					-----		
TOTAL (DDO)					69,29,837	11,10,592	80,40,429
REGIONAL DEPUTY			2054	01-Salaries	11,33,261	0	11,33,261

DIRECTOR, DEPARTMENT OF FINANCE,

PUNJAB

93-Electricity	4,340	0	4,340
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	11,37,601	0	11,37,601
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	11,37,601	0	11,37,601
-------------	-----------	---	-----------

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	30,40,833	4,06,002	34,46,835
---------------------------------	------	-------------	-----------	----------	-----------

AUDIT DEPTT., BHATINDA

02-Wages	6,946	0	6,946
----------	-------	---	-------

13-Office	3,600	0	3,600
-----------	-------	---	-------

Expenses

91-Medical	6,400	0	6,400
------------	-------	---	-------

Reimbursement

			93-Electricity	17,247	0	17,247
--	--	--	----------------	--------	---	--------

Charges

*****	-----				
TOTAL(MH)		30,75,026	4,06,002	34,81,028	

*****	-----				
TOTAL(DDO)		30,75,026	4,06,002	34,81,028	

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	53,34,401	7,93,494	61,27,895
---------------------------------	------	-------------	-----------	----------	-----------

AUDIT PB.PTA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	02-Wages	11,143	0	11,143
----------	----------------------	---------------------------------	------	----------	--------	---	--------

AND ACCOUNTS, DEPARTMENT OF AUDIT PB.PTA

ACCOUNTS FINANCE, PUNJAB

11-Domestic 520 0 520

Travel Expenses

***** -----

TOTAL(MH) 53,46,064 7,93,494 61,39,558

***** -----

TOTAL(DDO) 53,46,064 7,93,494 61,39,558

REGIONAL DEPUTY DIRECTOR,LOCAL 2054 01-Salaries 70,08,610 7,38,184 77,46,794

FUND AUDIT,

02-Wages 10,477 0 10,477

11-Domestic 5,360 0 5,360

Travel Expenses

***** -----

TOTAL(MH) 70,24,447 7,38,184 77,62,631

*****		-----		
TOTAL (DDO)		70,24,447	7,38,184	77,62,631

TREASURY OFFICER, KHANNA	2030	50-Other	4,57,322	68,352	5,25,674
		Charges			

*****		-----		
TOTAL (MH)		4,57,322	68,352	5,25,674

2054	01-Salaries	24,05,768	0	24,05,768
	02-Wages	4,505	0	4,505
	13-Office	4,642	0	4,642
	Expenses			
	92-Telephone	1,208	0	1,208
	93-Electricity	6,630	0	6,630
	Charges			

*****		-----		
TOTAL (MH)		24,22,753	0	24,22,753

*****				-----		
TOTAL (DD0)				28,80,075	68,352	29,48,427

TREASURY OFFICER, SUB TREASURY	2054	92-Telephone	830	0	830
*****			-----		
TOTAL (MH)			830	0	830

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

*****				-----		
TOTAL (DD0)				830	0	830

TREASURY	DIRECTOR, TREASURY &	TREASURY OFFICER, TREASURY OFFICE	2030	50-Other	3,14,469	37,822	3,52,291
AND	ACCOUNTS, DEPARTMENT OF	CHAMKAUR SAHIB		Charges			

*****		-----		
TOTAL(MH)		3,14,469	37,822	3,52,291

*****		-----		
TOTAL(DDO)		3,14,469	37,822	3,52,291

TREASURY OFFICER, TREASURY,	2030	50-Other	13,90,796	2,39,328	16,30,124
		Charges			

*****		-----		
TOTAL(MH)		13,90,796	2,39,328	16,30,124

*****		-----		
TOTAL(DDO)		13,90,796	2,39,328	16,30,124

*****		-----		
TOTAL(CCO)		8,04,25,47,334	1,30,89,51,200	9,35,14,98,534

TOTAL(DEPT)	8,04,25,47,334	1,30,89,51,200	9,35,14,98,534
-------------	----------------	----------------	----------------

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	2,29,73,981	19,72,689	2,49,46,670
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

09-Repair and	28,400	0	28,400
---------------	--------	---	--------

Maintenance of
Staff Cars

10-POL of	70,547	0	70,547
-----------	--------	---	--------

Office Vehicles

11-Domestic	24,375	0	24,375
-------------	--------	---	--------

Travel Expenses

13-Office	1,93,075	6,478	1,99,553
-----------	----------	-------	----------

Expenses

14-Rent, Rates	5,82,990	2,91,495	8,74,485
----------------	----------	----------	----------

and Taxes

17-Hospitality	6,112	0	6,112
----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							

and

Entertainment

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	26-Advertising	12,029	0	12,029
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,		and Publicity			
	PUNJAB	PUNJAB, CHANDIGARH					

31-Grants-in-Ai	17,13,262	2,25,000	19,38,262
-----------------	-----------	----------	-----------

d (Salary)

91-Medical	2,92,540	0	2,92,540
------------	----------	---	----------

Reimbursement

		92-Telephone	35,694	788	36,482
		93-Electricity	23,874	0	23,874
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,59,56,879	24,96,450	2,84,53,329
		*****	-----	-----	-----
		TOTAL(DDO)	2,59,56,879	24,96,450	2,84,53,329
JOINT DIRECTOR,VIGILANCE BUREAU 2062		01-Salaries	14,23,19,364	1,70,44,495	15,93,63,859
PUNJAB					
		02-Wages	1,27,807	14,407	1,42,214
		05-Rewards	61,650	63,550	1,25,200
		07-Purchase of	1,99,40,866	0	1,99,40,866
		Staff Cars			
		09-Repair and	15,50,492	1,60,234	17,10,726
		Maintenance of			
		Staff Cars			

	10-POL of	53,74,626	5,73,992	59,48,618
	Office Vehicles			
	11-Domestic	1,28,919	12,045	1,40,964
	Travel Expenses			
	13-Office	13,77,601	2,00,167	15,77,768
	Expenses			
	25-Clothing and	1,31,867	0	1,31,867
	Tentage			
	26-Advertising	11,733	0	11,733
	and Publicity			
	27-Minor Works	3,08,436	2,28,563	5,36,999
	41-Secret	40,00,000	10,00,000	50,00,000
	Service			
	Expenditure			
	91-Medical	5,18,579	2,79,319	7,97,898
GOVERNMENT OF PUNJAB				Page 2687

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

VIGILANCE	SECRETARY TO GOVT.,	JOINT DIRECTOR,VIGILANCE BUREAU	2062	92-Telephone	1,33,846	16,526	1,50,372
	VIGILANCE DEPARTMENT,	PUNJAB					
	PUNJAB						

93-Electricity	18,22,883	0	18,22,883
----------------	-----------	---	-----------

Charges

*****-----

TOTAL(MH)	17,78,08,669	1,95,93,298	19,74,01,967
-----------	--------------	-------------	--------------

*****-----

TOTAL(DDO)	17,78,08,669	1,95,93,298	19,74,01,967
------------	--------------	-------------	--------------

SENIOR SUPRINTENDENT OF	2062	01-Salaries	3,32,89,896	44,79,947	3,77,69,843
-------------------------	------	-------------	-------------	-----------	-------------

POLICE, VIGILANCE

BUREAU(PB.), LUDHIANA RANGE,

02-Wages	1,29,036	14,408	1,43,444
----------	----------	--------	----------

09-Repair and	2,53,939	0	2,53,939
---------------	----------	---	----------

Maintenance of

Staff Cars

10-POL of	13,95,462	91,950	14,87,412
-----------	-----------	--------	-----------

Office Vehicles

11-Domestic	4,200	0	4,200
-------------	-------	---	-------

Travel Expenses

13-Office	2,09,665	5,790	2,15,455
-----------	----------	-------	----------

Expenses

14-Rent, Rates	0	10,89,372	10,89,372
----------------	---	-----------	-----------

and Taxes

25-Clothing and	23,125	0	23,125
-----------------	--------	---	--------

Tentage

26-Advertising	13,475	0	13,475
----------------	--------	---	--------

and Publicity

91-Medical	2,33,247	0	2,33,247
------------	----------	---	----------

Reimbursement

92-Telephone	75,594	8,261	83,855
--------------	--------	-------	--------

93-Electricity	1,90,837	25,120	2,15,957
----------------	----------	--------	----------

Charges

94-Water	97,000	0	97,000
----------	--------	---	--------

Charges

TOTAL (MH)	3,59,15,476	57,14,848	4,16,30,324
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				3,59,15,476	57,14,848	4,16,30,324	
VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	01-Salaries	3,49,05,459	52,82,463	4,01,87,922
	VIGILANCE DEPARTMENT,	POLICE,VIGILENCE BUREAU ,					
	PUNJAB	AMRITSAR RANGE					
				02-Wages	87,210	9,690	96,900
				09-Repair and	2,65,031	29,489	2,94,520
				Maintenance of			
				Staff Cars			
				10-POL of	18,64,564	1,35,314	19,99,878
				Office Vehicles			
				13-Office	1,50,202	25,569	1,75,771
				Expenses			
				25-Clothing and	0	53,135	53,135
				Tentage			
				26-Advertising	49,200	0	49,200

		and Publicity			
		91-Medical	3,68,594	1,33,288	5,01,882
		Reimbursement			
		92-Telephone	35,921	5,726	41,647
		93-Electricity	2,34,763	25,434	2,60,197
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,79,60,944	57,00,108	4,36,61,052
		*****	-----	-----	-----
		TOTAL (DDO)	3,79,60,944	57,00,108	4,36,61,052
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	2,48,26,635	47,47,372	2,95,74,007
		02-Wages	59,319	6,591	65,910
		09-Repair and	1,18,896	22,970	1,41,866
		Maintenance of			

Staff Cars

10-POL of	11,71,452	94,109	12,65,561
-----------	-----------	--------	-----------

Office Vehicles

11-Domestic	2,040	0	2,040
-------------	-------	---	-------

Travel Expenses

13-Office	76,461	480	76,941
-----------	--------	-----	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	25-Clothing and	31,638	0	31,638
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU ,		Tentage			
	PUNJAB	FEROZEPUR					
				91-Medical	73,559	0	73,559

Reimbursement					
		92-Telephone	50,485	5,680	56,165
		93-Electricity	1,89,587	0	1,89,587
Charges					
*****			-----	-----	-----
		TOTAL (MH)	2,66,00,072	48,77,202	3,14,77,274
*****			-----	-----	-----
		TOTAL (DDO)	2,66,00,072	48,77,202	3,14,77,274
SUPERINTENDENT OF	2062	01-Salaries	4,70,35,837	67,26,768	5,37,62,605
POLICE,VIGILANCE BUREAU, F.S. 2,					
PUNJAB, PATIALA					
		02-Wages	2,25,798	25,267	2,51,065
		09-Repair and	42,460	8,120	50,580
		Maintenance of			
		Staff Cars			
		10-POL of	12,33,687	91,608	13,25,295

Office Vehicles			
11-Domestic	1,230	18,918	20,148
Travel Expenses			
13-Office	1,11,425	10,369	1,21,794
Expenses			
14-Rent, Rates	12,775	0	12,775
and Taxes			
91-Medical	2,03,163	38,531	2,41,694
Reimbursement			
92-Telephone	82,244	16,259	98,503
93-Electricity	2,93,165	17,980	3,11,145
Charges			
94-Water	165	0	165
Charges			
***** -----			
TOTAL (MH)	4,92,41,949	69,53,820	5,61,95,769

TOTAL(DDO)	4,92,41,949	69,53,820	5,61,95,769
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	4,02,06,397	54,37,827	4,56,44,224
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,					
	PUNJAB	JALANDHAR					
				02-Wages	1,10,871	12,319	1,23,190
				09-Repair and	2,50,157	9,600	2,59,757
				Maintenance of			
				Staff Cars			
				10-POL of	11,97,401	2,97,995	14,95,396

Office Vehicles				
	13-Office	1,07,136	36,586	1,43,722
Expenses				
	25-Clothing and	43,959	0	43,959
Tentage				
	26-Advertising	16,822	0	16,822
and Publicity				
	91-Medical	1,32,788	0	1,32,788
Reimbursement				
	92-Telephone	44,178	5,399	49,577
	93-Electricity	1,49,330	0	1,49,330
Charges				
***** -----				
	TOTAL(MH)	4,22,59,039	57,99,726	4,80,58,765
2235	91-Medical	9,846	0	9,846
Reimbursement				

*****	-----			
TOTAL (MH)	9,846	0	9,846	

*****	-----			
TOTAL (DDO)	4,22,68,885	57,99,726	4,80,68,611	

SUPERINTENDENT,LOKPAL, PUNJAB, 2062	01-Salaries	1,48,49,489	24,03,312	1,72,52,801
CHANDIGARH				

02-Wages	16,13,063	1,81,752	17,94,815
----------	-----------	----------	-----------

09-Repair and	72,309	34,666	1,06,975
---------------	--------	--------	----------

Maintenance of

Staff Cars

10-POL of	2,65,941	0	2,65,941
-----------	----------	---	----------

Office Vehicles

11-Domestic	25,517	0	25,517
-------------	--------	---	--------

Travel Expenses

13-Office

4,61,088

3,229

4,64,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	14-Rent, Rates	20,40,465	0	20,40,465
	VIGILANCE DEPARTMENT,	CHANDIGARH		and Taxes			
	PUNJAB						

17-Hospitality	18,102	2,699	20,801
and			
Entertainment			

26-Advertising	18,958	0	18,958
and Publicity			

91-Medical	66,534	18,650	85,184
Reimbursement			

		92-Telephone	57,372	5,213	62,585
		93-Electricity	1,15,862	0	1,15,862
		Charges			
		94-Water	29,189	6,510	35,699
		Charges			

		TOTAL(MH)	1,96,33,889	26,56,031	2,22,89,920

		TOTAL(DDO)	1,96,33,889	26,56,031	2,22,89,920

SUPRINTENDENT OF	2062	01-Salaries	1,75,77,079	24,07,096	1,99,84,175
POLICE,VIGILANCE BUREAU,					
BATHINDA					
		02-Wages	1,12,600	14,997	1,27,597
		09-Repair and	1,33,526	9,885	1,43,411
		Maintenance of			
		Staff Cars			

10-POL of	7,37,459	1,61,773	8,99,232
-----------	----------	----------	----------

Office Vehicles

13-Office	1,49,890	2,54,670	4,04,560
-----------	----------	----------	----------

Expenses

91-Medical	78,049	0	78,049
------------	--------	---	--------

Reimbursement

92-Telephone	46,714	3,809	50,523
--------------	--------	-------	--------

93-Electricity	2,66,493	14,950	2,81,443
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,91,01,810	28,67,180	2,19,68,990
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1, 91, 01, 810	28, 67, 180	2, 19, 68, 990

		TOTAL (CCO)			43, 44, 88, 573	5, 66, 58, 663	49, 11, 47, 236

		TOTAL (DEPT)			43, 44, 88, 573	5, 66, 58, 663	49, 11, 47, 236

WELFARE OF	DIRECTOR, WELFARE OF	ADDITIONAL DEPUTY	3454	10-POL of	59, 572	0	59, 572
SCHEDULED	SC/BC, PUNJAB	COMMISSIONER, (DISTRICT CENSUS		Office Vehicles			
CASTES AND		OFFICER)					
BACKWARD							
CLASSES							

13-Office	21, 620	0	21, 620
Expenses			

92-Telephone	756	0	756
--------------	-----	---	-----

93-Electricity	8,910	0	8,910
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	90,858	0	90,858
------------	--------	---	--------

5475	53-Major Works	45,85,00,000	0	45,85,00,000
------	----------------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	45,85,00,000	0	45,85,00,000
------------	--------------	---	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	45,85,90,858	0	45,85,90,858
-------------	--------------	---	--------------

DEPUTY CONTROLLER (F & A) ,	2225	01-Salaries	43,41,418	0	43,41,418
-----------------------------	------	-------------	-----------	---	-----------

DIRECTOR SC ST & BC,CHANDIGARH

13-Office	21,000	0	21,000
-----------	--------	---	--------

Expenses

31-Grants-in-Ai	9,63,152	0	9,63,152
-----------------	----------	---	----------

d (Salary)

34-Scholarships	2,29,20,00,000	0	2,29,20,00,000
-----------------	----------------	---	----------------

Stipends

92-Telephone	27,646	0	27,646
--------------	--------	---	--------

93-Electricity	21,630	0	21,630
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,29,73,74,846	0	2,29,73,74,846

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2, 29, 73, 74, 846	0	2, 29, 73, 74, 846

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	01-Salaries	4,75,28,081	1,05,55,431	5,80,83,512
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT					
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							
				02-Wages	8,16,579	1,04,876	9,21,455
				09-Repair and	1,23,552	9,600	1,33,152
				Maintenance of			
				Staff Cars			
				10-POL of	4,62,221	65,694	5,27,915
				Office Vehicles			
				11-Domestic	28,922	5,270	34,192
				Travel Expenses			
				13-Office	6,58,192	2,39,653	8,97,845
				Expenses			
				17-Hospitality	32,810	0	32,810
				and			
				Entertainment			

26-Advertising	93,832	12,69,910	13,63,742
----------------	--------	-----------	-----------

and Publicity

27-Minor Works	25,00,000	0	25,00,000
----------------	-----------	---	-----------

28-Professional	37,79,244	45,56,371	83,35,615
-----------------	-----------	-----------	-----------

Services

31-Grants-in-Ai	1,61,99,545	11,95,852	1,73,95,397
-----------------	-------------	-----------	-------------

d (Salary)

33-Subsidies	15,00,00,000	0	15,00,00,000
--------------	--------------	---	--------------

34-Scholarships	50,94,901	1,84,05,151	2,35,00,052
-----------------	-----------	-------------	-------------

Stipends

36-Grants-in-ai	63,08,69,169	0	63,08,69,169
-----------------	--------------	---	--------------

d (Non-Salary)

50-Other	35,20,97,344	91,81,125	36,12,78,469
----------	--------------	-----------	--------------

Charges

91-Medical	2,23,525	53,193	2,76,718
------------	----------	--------	----------

Reimbursement

92-Telephone	1,27,057	4,682	1,31,739
--------------	----------	-------	----------

93-Electricity	3,18,940	65,650	3,84,590
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,21,09,53,914	4,57,12,458	1,25,66,66,372
-----------	----------------	-------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	4225	50-Other	2,15,28,000	0	2,15,28,000
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT		Charges			
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							

53-Major Works	20,79,58,084	2,46,97,000	23,26,55,084
----------------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	22,94,86,084	2,46,97,000	25,41,83,084
-----------	--------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,44,04,39,998	7,04,09,458	1,51,08,49,456
------------	----------------	-------------	----------------

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-Salaries	58,21,804	8,68,058	66,89,862
---------------------------------------	-------------	-----------	----------	-----------

AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

13-Office	38,078	6,186	44,264
-----------	--------	-------	--------

Expenses

21-Supplies and	0	6,400	6,400
-----------------	---	-------	-------

Materials

26-Advertising	47,577	0	47,577
----------------	--------	---	--------

and Publicity

34-Scholarships	3,86,655	92,822	4,79,477
-----------------	----------	--------	----------

Stipends

		92-Telephone	12,282	3,073	15,355
		93-Electricity	2,67,170	56,310	3,23,480
		Charges			
		94-Water	7,656	3,767	11,423
		Charges			

	TOTAL (MH)		65,81,222	10,36,616	76,17,838

	TOTAL (DDO)		65,81,222	10,36,616	76,17,838
DIRECTOR, SOCIAL	2235	01-Salaries	11,32,21,680	1,76,11,210	13,08,32,890
WELFARE, CHANDIGARH					
		02-Wages	77,58,393	2,97,546	80,55,939
		06-Social	14,96,000	1,68,000	16,64,000
		Assistance			
		08-Hiring of	3,36,160	0	3,36,160

Vehicles for

Office use

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	09-Repair and	23,077	0	23,077
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH		Maintenance of			
CASTES AND				Staff Cars			
BACKWARD							
CLASSES							

and Taxes

18-Conferences,	85,60,000	0	85,60,000
-----------------	-----------	---	-----------

Seminars,

Workshops,

Tours etc.

26-Advertising	16,37,358	6,97,396	23,34,754
----------------	-----------	----------	-----------

and Publicity

31-Grants-in-Ai	16,23,42,139	1,75,77,752	17,99,19,891
-----------------	--------------	-------------	--------------

d (Salary)

36-Grants-in-ai	5,60,33,985	6,16,778	5,66,50,763
-----------------	-------------	----------	-------------

d (Non-Salary)

50-Other	1,68,56,20,041	73,88,81,349	2,42,45,01,390
----------	----------------	--------------	----------------

Charges

91-Medical	13,79,046	78,629	14,57,675
------------	-----------	--------	-----------

Reimbursement

92-Telephone	1,03,942	10,221	1,14,163
--------------	----------	--------	----------

93-Electricity	2,55,105	41,171	2,96,276
----------------	----------	--------	----------

Charges				
94-Water	10,970	2,780	13,750	

Charges				

TOTAL(MH)	2,04,67,04,022	77,63,01,003	2,82,30,05,025	

TOTAL(DDO)	2,04,67,04,022	77,63,01,003	2,82,30,05,025	

DISTRICT REVENUE OFFICER, PATIALA 2235	91-Medical	1,35,169	0	1,35,169
--	------------	----------	---	----------

Reimbursement				

TOTAL(MH)	1,35,169	0	1,35,169	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,35,169	0	1,35,169
-------------	--	--	--	--	----------	---	----------

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, ROPAR	2225	01-Salaries	34,22,800	7,75,955	41,98,755
------------	----------------------	---------------------------------	------	-------------	-----------	----------	-----------

SCHEDULED	SC/BC, PUNJAB
-----------	---------------

CASTES AND

BACKWARD

CLASSES

02-Wages	12,078	3,294	15,372
----------	--------	-------	--------

09-Repair and	6,000	0	6,000
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	30,215	9,833	40,048
-----------	--------	-------	--------

Office Vehicles

13-Office	21,273	9,815	31,088
-----------	--------	-------	--------

		Expenses			
		50-Other	1,56,12,000	0	1,56,12,000
		Charges			
		93-Electricity	32,860	0	32,860
		Charges			
		94-Water	25,000	14,990	39,990
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,91,62,226	8,13,887	1,99,76,113
		*****	-----	-----	-----
		TOTAL (DDO)	1,91,62,226	8,13,887	1,99,76,113
DISTRICT WELFARE	2225	01-Salaries	89,55,669	12,81,653	1,02,37,322
		OFFICER, AMRITSAR			
		02-Wages	12,550	0	12,550
		09-Repair and	32,150	0	32,150

Maintenance of

Staff Cars

10-POL of	42,000	0	42,000
-----------	--------	---	--------

Office Vehicles

13-Office	28,741	0	28,741
-----------	--------	---	--------

Expenses

50-Other	9,42,30,000	0	9,42,30,000
----------	-------------	---	-------------

Charges

92-Telephone	7,416	0	7,416
--------------	-------	---	-------

93-Electricity	99,320	0	99,320
----------------	--------	---	--------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	94-Water	3,272	0	3,272
SCHEDULED	SC/BC, PUNJAB	OFFICER,AMRITSAR		Charges			
CASTES AND							
BACKWARD							
CLASSES							
			*****	-----	-----	-----	
			TOTAL (MH)		10,34,11,118	12,81,653	10,46,92,771
			*****	-----	-----	-----	
			TOTAL (DDO)		10,34,11,118	12,81,653	10,46,92,771
		DISTRICT WELFARE	2225	01-Salaries	62,11,625	11,09,523	73,21,148
		OFFICER, BHATINDA					
				02-Wages	85,687	0	85,687
				09-Repair and	9,940	0	9,940
				Maintenance of			
				Staff Cars			
				10-POL of	37,009	11,200	48,209
				Office Vehicles			

		13-Office	24,920	0	24,920
		Expenses			
		50-Other	1,24,53,000	2,73,06,000	3,97,59,000
		Charges			
		91-Medical	88,110	64,088	1,52,198
		Reimbursement			
		92-Telephone	10,303	1,274	11,577
		93-Electricity	50,134	2,790	52,924
		Charges			

	TOTAL (MH)		1,89,70,728	2,84,94,875	4,74,65,603

	TOTAL (DDO)		1,89,70,728	2,84,94,875	4,74,65,603
DISTRICT WELFARE	2225	01-Salaries	94,46,395	19,98,385	1,14,44,780

OFFICER, DISTRICT WELFARE

OFFICER, LUDHIANA

13-Office22,78911,50834,297

Expenses

50-Other6,20,28,00006,20,28,000

Charges

91-Medical16,470016,470

Reimbursement

GOVERNMENT OF PUNJAB

Page 2698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	92-Telephone	13,980	1,563	15,543
------------	----------------------	------------------	------	--------------	--------	-------	--------

SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE
-----------	---------------	---------------------------

CASTES AND	OFFICER, LUDHIANA
------------	-------------------

BACKWARD

CLASSES

		93-Electricity	2,00,000	3,59,720	5,59,720
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,17,27,634	23,71,176	7,40,98,810

		*****	-----	-----	-----
		TOTAL(DDO)	7,17,27,634	23,71,176	7,40,98,810

DISTRICT WELFARE	2225	01-Salaries	42,91,473	6,36,208	49,27,681
OFFICER, DISTRICT WELFARE					
OFFICER, MANSA					

		10-POL of	33,000	0	33,000
		Office Vehicles			

		13-Office	13,361	17,240	30,601
		Expenses			

		50-Other	2,32,05,000	9,03,000	2,41,08,000
--	--	----------	-------------	----------	-------------

Charges				
91-Medical				
	99,488	0	99,488	
Reimbursement				
92-Telephone				
	4,242	2,121	6,363	
93-Electricity				
	34,480	9,400	43,880	
Charges				
94-Water				
	1,980	5,645	7,625	
Charges				

TOTAL(MH)				
	2,76,83,024	15,73,614	2,92,56,638	
2235 91-Medical				
	17,551	0	17,551	
Reimbursement				

TOTAL(MH)				
	17,551	0	17,551	

TOTAL(DDO)			2,77,00,575	15,73,614	2,92,74,189
------------	--	--	-------------	-----------	-------------

DISTRICT WELFARE	2225	01-Salaries	56,56,507	10,20,132	66,76,639
------------------	------	-------------	-----------	-----------	-----------

OFFICER, DISTRICT WELFARE

GOVERNMENT OF PUNJAB	Page 2699
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, WELFARE OF SC & BC

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	02-Wages	0	9,192	9,192
------------	----------------------	------------------	------	----------	---	-------	-------

SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE
-----------	---------------	---------------------------

CASTES AND	OFFICER, WELFARE OF SC & BC
------------	-----------------------------

BACKWARD

CLASSES

10-POL of	18,289	23,556	41,845
-----------	--------	--------	--------

Office Vehicles

13-Office	7,330	659	7,989
-----------	-------	-----	-------

Expenses

50-Other	4,88,61,000	45,15,000	5,33,76,000
----------	-------------	-----------	-------------

Charges

91-Medical	1,81,645	0	1,81,645
------------	----------	---	----------

Reimbursement

93-Electricity	41,248	38,646	79,894
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	5,47,66,019	56,07,185	6,03,73,204
------------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,47,66,019	56,07,185	6,03,73,204
-------------	-------------	-----------	-------------

DISTRICT WELFARE	2225	01-Salaries	48,51,144	4,51,802	53,02,946
------------------	------	-------------	-----------	----------	-----------

OFFICER, FATEHGARH SAHIB

10-POL of	37,230	19,920	57,150
Office Vehicles			

13-Office	29,810	8,150	37,960
Expenses			

50-Other	1,45,65,000	0	1,45,65,000
Charges			

93-Electricity	60,060	22,540	82,600
Charges			

94-Water	8,520	9,940	18,460
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,95,51,764	5,12,352	2,00,64,116

2235	13-Office	7,650	0	7,650
	Expenses			

*****	-----	-----	-----
TOTAL(MH)	7,650	0	7,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----	-----	-----
TOTAL (DDO)				1,95,59,414	5,12,352	2,00,71,766

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	80,80,929	11,47,913	92,28,842
SCHEDULED	SC/BC, PUNJAB	OFFICER, FEROZEPUR					
CASTES AND							
BACKWARD							
CLASSES							

02-Wages	29,744	7,436	37,180
09-Repair and	0	41,450	41,450
Maintenance of			
Staff Cars			

10-POL of	47,094	15,921	63,015
-----------	--------	--------	--------

Office Vehicles

11-Domestic	0	2,070	2,070
-------------	---	-------	-------

Travel Expenses

13-Office	24,126	12,861	36,987
-----------	--------	--------	--------

Expenses

50-Other	2,40,03,000	0	2,40,03,000
----------	-------------	---	-------------

Charges

92-Telephone	2,515	965	3,480
--------------	-------	-----	-------

93-Electricity	39,559	4,250	43,809
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,22,26,967	12,32,866	3,34,59,833
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,22,26,967	12,32,866	3,34,59,833
------------	-------------	-----------	-------------

DISTRICT WELFARE	2071	04-Pensionary	8,64,820	0	8,64,820
------------------	------	---------------	----------	---	----------

OFFICER, HOSHIARPUR		Charges			
---------------------	--	---------	--	--	--

*****	-----	-----	-----		
-------	-------	-------	-------	--	--

TOTAL(MH)			8,64,820	0	8,64,820
-----------	--	--	----------	---	----------

2225	01-Salaries	71,83,685	16,32,782		88,16,467
------	-------------	-----------	-----------	--	-----------

	09-Repair and	3,670	5,537		9,207
--	---------------	-------	-------	--	-------

Maintenance of

Staff Cars

	10-POL of	49,800	15,000		64,800
--	-----------	--------	--------	--	--------

Office Vehicles

	13-Office	11,650	5,910		17,560
--	-----------	--------	-------	--	--------

Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	50-Other	4,83,60,000	26,46,000	5,10,06,000
SCHEDULED	SC/BC, PUNJAB	OFFICER, HOSHIARPUR		Charges			
CASTES AND							
BACKWARD							
CLASSES							
				92-Telephone	0	3,035	3,035
			*****		-----		
			TOTAL (MH)		5,56,08,805	43,08,264	5,99,17,069
			2235	91-Medical	30,123	0	30,123
				Reimbursement			
			*****		-----		
			TOTAL (MH)		30,123	0	30,123
			*****		-----		
			TOTAL (DDO)		5,65,03,748	43,08,264	6,08,12,012

DISTRICT WELFARE	2225	01-Salaries	40,55,046	11,21,850	51,76,896
OFFICER, KAPURTHALA					
		02-Wages	17,730	2,281	20,011
		10-POL of	49,727	0	49,727
		Office Vehicles			
		13-Office	18,298	8,700	26,998
		Expenses			
		50-Other	1,87,74,000	0	1,87,74,000
		Charges			
		92-Telephone	3,582	0	3,582
		93-Electricity	79,520	42,680	1,22,200
		Charges			
		94-Water	15,000	0	15,000
		Charges			
	*****	-----			
	TOTAL(MH)		2,30,12,903	11,75,511	2,41,88,414

*****				-----		
TOTAL(DDO)				2,30,12,903	11,75,511	2,41,88,414

DISTRICT WELFARE OFFICER, MOGA	2225	01-Salaries	33,97,062	4,37,538	38,34,600
		02-Wages	40,858	4,309	45,167
		10-POL of	35,506	0	35,506
		Office Vehicles			
		11-Domestic	0	1,420	1,420
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,MOGA	2225	13-Office	28,413	8,778	37,191
SCHEDULED	SC/BC, PUNJAB			Expenses			

CASTES AND

BACKWARD

CLASSES

	26-Advertising	5,310	8,497	13,807
	and Publicity			
	50-Other	2,11,77,000	8,61,000	2,20,38,000
	Charges			
	92-Telephone	6,447	655	7,102
	93-Electricity	15,086	2,448	17,534
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,47,05,682	13,24,645	2,60,30,327
2235	91-Medical	2,89,054	0	2,89,054
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,89,054	0	2,89,054

*****-----				
TOTAL (DDO)		2, 49, 94, 736	13, 24, 645	2, 63, 19, 381
DISTRICT WELFARE OFFICER, MOHALI 2225	01-Salaries	55,30,800	19,46,989	74,77,789
	02-Wages	31,023	3,447	34,470
	09-Repair and	23,892	0	23,892
	Maintenance of			
	Staff Cars			
	10-POL of	65,403	0	65,403
	Office Vehicles			
	11-Domestic	4,325	0	4,325
	Travel Expenses			
	13-Office	42,370	3,745	46,115
Expenses				
28-Professional		11,370	0	11,370
Services				

50-Other	1,43,97,000	9,45,000	1,53,42,000
----------	-------------	----------	-------------

Charges

92-Telephone	4,242	0	4,242
--------------	-------	---	-------

93-Electricity	21,148	0	21,148
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

TOTAL(MH)				2,01,31,573	28,99,181	2,30,30,754
-----------	--	--	--	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)				2,01,31,573	28,99,181	2,30,30,754
------------	--	--	--	-------------	-----------	-------------

WELFARE OF DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	33,88,379	4,76,379	38,64,758
---------------------------------	------------------	------	-------------	-----------	----------	-----------

SCHEDULED SC/BC, PUNJAB OFFICER, MUKATSAR

CASTES AND

BACKWARD

CLASSES

02-Wages 26,447 16,616 43,063

10-POL of 15,231 0 15,231

Office Vehicles

13-Office 9,768 18,389 28,157

Expenses

50-Other 3,91,29,000 4,71,000 3,96,00,000

Charges

92-Telephone 8,987 0 8,987

93-Electricity 14,330 21,720 36,050

Charges

94-Water 6,960 0 6,960

Charges

***** -----

TOTAL(MH) 4,25,99,102 10,04,104 4,36,03,206

*****		-----			
TOTAL (DDO)			4,25,99,102	10,04,104	4,36,03,206
DISTRICT WELFARE	2225	01-Salaries	28,34,802	3,64,733	31,99,535
OFFICER, NAWANSHAHAR					
		10-POL of	44,884	6,000	50,884
Office Vehicles					
		13-Office	15,875	2,650	18,525
Expenses					
		50-Other	2,02,08,000	23,10,000	2,25,18,000
Charges					
		93-Electricity	53,400	42,750	96,150
Charges					
*****		-----			
TOTAL (MH)			2,31,56,961	27,26,133	2,58,83,094

GOVERNMENT OF PUNJAB

Page 2704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,31,56,961	27,26,133	2,58,83,094

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	1,05,27,101	26,57,278	1,31,84,379
------------	----------------------	---------------------------------------	-------------	-------------	-----------	-------------

SCHEDULED	SC/BC, PUNJAB
-----------	---------------

CASTES AND

BACKWARD

CLASSES

02-Wages	10,341	1,149	11,490
09-Repair and	15,421	0	15,421
Maintenance of			
Staff Cars			

10-POL of	48,965	15,240	64,205
Office Vehicles			
13-Office	29,766	8,040	37,806
Expenses			
17-Hospitality	2,900	0	2,900
and			
Entertainment			
34-Scholarships	12,000	1,08,574	1,20,574
Stipends			
50-Other	4,35,27,000	0	4,35,27,000
Charges			
92-Telephone	13,842	1,563	15,405
93-Electricity	1,20,540	6,470	1,27,010
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,43,07,876	27,98,314	5,71,06,190

TOTAL (DDO)	5,43,07,876	27,98,314	5,71,06,190
-------------	-------------	-----------	-------------

DISTRICT WELFARE OFFICER, SANGRUR 2225	01-Salaries	85,96,874	8,68,134	94,65,008
	02-Wages	39,546	4,394	43,940
	09-Repair and	20,051	18,550	38,601
	Maintenance of			
	Staff Cars			
	10-POL of	59,085	13,052	72,137
	Office Vehicles			
	13-Office	29,321	0	29,321
	Expenses			
	50-Other	3,80,88,000	0	3,80,88,000
	Charges			
	91-Medical	0	30,275	30,275

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, SANGRUR	2225	92-Telephone	3,074	0	3,074
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							
CLASSES							
				93-Electricity	49,300	16,750	66,050
				Charges			
				*****	-----		
			TOTAL (MH)		4,68,85,251	9,51,155	4,78,36,406
			2235	91-Medical	20,809	0	20,809
				Reimbursement			
				*****	-----		

TOTAL(MH)	20,809	0	20,809
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,69,06,060	9,51,155	4,78,57,215
------------	-------------	----------	-------------

DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	35,29,268	4,55,451	39,84,719
OF SC/ST, PUNJAB				

02-Wages	39,546	0	39,546
----------	--------	---	--------

10-POL of	7,611	1,007	8,618
-----------	-------	-------	-------

Office Vehicles

13-Office	15,652	5,110	20,762
-----------	--------	-------	--------

Expenses

50-Other	1,45,17,000	6,30,000	1,51,47,000
----------	-------------	----------	-------------

Charges

93-Electricity	69,806	5,989	75,795
----------------	--------	-------	--------

Charges

***** -----

TOTAL(MH) 1,81,78,883 10,97,557 1,92,76,440

***** -----

TOTAL(DDO) 1,81,78,883 10,97,557 1,92,76,440

MEMBER SECRETARY,PUNJAB STATE 2225 31-Grants-in-Ai 3,45,698 0 3,45,698

BACKWARD CLASSES COMMISSION d (Salary)

***** -----

TOTAL(MH) 3,45,698 0 3,45,698

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)		3,45,698	0	3,45,698
WELFARE OF	DIRECTOR, WELFARE OF	PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	1,72,163	0	1,72,163
SCHEDULED	SC/BC, PUNJAB	TRAINING INSTITUTE,				
CASTES AND		GARHSHANKAR, HOSHIARPUR				
BACKWARD						
CLASSES						
*****				-----	-----	-----
TOTAL (MH)				1,72,163	0	1,72,163
		2235	91-Medical	92,903	0	92,903
Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				92,903	0	92,903
*****				-----	-----	-----
TOTAL (DDO)				2,65,066	0	2,65,066

TOTAL(CC0)

6,90,77,53,402 90,79,19,549 7,81,56,72,951

TOTAL(DEPT)

6,90,77,53,402 90,79,19,549 7,81,56,72,951

YOUTH DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT

2204

01-Salaries

8,98,983

1,83,188

10,82,171

SERVICES

PUNJAB

YOUTH CENTRE, ROPAR

13-Office

7,370

579

7,949

Expenses

92-Telephone

8,577

0

8,577

TOTAL(MH)

9,14,930 1,83,767 10,98,697

TOTAL(DD0)

9,14,930 1,83,767 10,98,697

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	2,60,971	87,568	3,48,539
---------------------------	------	-------------	----------	--------	----------

SERVICES, AMRITSAR

13-Office	4,950	0	4,950
-----------	-------	---	-------

Expenses

14-Rent, Rates	0	1,71,000	1,71,000
----------------	---	----------	----------

and Taxes

***** -----

TOTAL (MH)	2,65,921	2,58,568	5,24,489
------------	----------	----------	----------

GOVERNMENT OF PUNJAB

Page 2707

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL (DDO)	2,65,921	2,58,568	5,24,489
-------------	----------	----------	----------

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	12,70,801	2,04,737	14,75,538
-------	---	------	-------------	-----------	----------	-----------

SERVICES	PUNJAB	YOUTH CENTER
----------	--------	--------------

13-Office	7,540	0	7,540
-----------	-------	---	-------

Expenses

14-Rent, Rates	23,700	0	23,700
----------------	--------	---	--------

and Taxes

92-Telephone	3,284	932	4,216
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,05,325	2,05,669	15,10,994
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	13,05,325	2,05,669	15,10,994
------------	-----------	----------	-----------

ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	43,09,371	10,02,514	53,11,885
-----------------------------	------	-------------	-----------	-----------	-----------

YOUTH CENTRE

10-POL of	1,22,904	42,343	1,65,247
-----------	----------	--------	----------

Office Vehicles

11-Domestic	2,628	0	2,628
-------------	-------	---	-------

Travel Expenses

13-Office	42,881	30,620	73,501
-----------	--------	--------	--------

Expenses

14-Rent, Rates	1,51,882	0	1,51,882
----------------	----------	---	----------

and Taxes

23-Cost of	1,00,483	0	1,00,483
------------	----------	---	----------

Ration

50-Other	18,675	0	18,675
----------	--------	---	--------

Charges

92-Telephone	24,031	5,120	29,151
--------------	--------	-------	--------

93-Electricity	48,020	10,200	58,220
----------------	--------	--------	--------

Charges

94-Water	3,900	0	3,900
----------	-------	---	-------

Charges

TOTAL(MH)	48,24,775	10,90,797	59,15,572
-----------	-----------	-----------	-----------

2235	01-Salaries	2,619	38,000	40,619
	13-Office	2,400	0	2,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT	2235	91-Medical	12,165	0	12,165
SERVICES	PUNJAB		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,184	38,000	55,184
-----------	--------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	48,41,959	11,28,797	59,70,756
-------------	-----------	-----------	-----------

ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	4,77,533	0	4,77,533
-----------------------------	------	-------------	----------	---	----------

YOUTH CENTRE, FARIDKOT

13-Office	5,082	0	5,082
-----------	-------	---	-------

Expenses

14-Rent, Rates	18,750	0	18,750
----------------	--------	---	--------

and Taxes

93-Electricity	33,210	0	33,210
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,34,575	0	5,34,575
-----------	----------	---	----------

2235	28-Professional	85,709	0	85,709
------	-----------------	--------	---	--------

Services

50-Other	70,000	0	70,000
----------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		1,55,709	0	1,55,709

*****		-----	-----	-----
TOTAL(DDO)		6,90,284	0	6,90,284

ASSISTANT DIRECTOR,DISTRICT	2235	91-Medical	33,866	0	33,866
YOUTH CENTRE, HOSHIARPUR		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		33,866	0	33,866

*****		-----	-----	-----
TOTAL(DDO)		33,866	0	33,866

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	22,48,590	3,52,426	26,01,016
SERVICES					

		02-Wages	3,087	0	3,087
--	--	----------	-------	---	-------

*****		-----			
TOTAL (MH)		58,963	0	58,963	

*****		-----			
TOTAL (DDO)		29,51,592	4,80,068	34,31,660	

ASSISTANT DIRECTOR, YOUTH	2235	91-Medical	40,938	0	40,938
SERVICES B-11, 592, DIGER BANTI		Reimbursement			
GALI-1, FARIDKOT					

*****		-----			
TOTAL (MH)		40,938	0	40,938	

*****		-----			
TOTAL (DDO)		40,938	0	40,938	

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	8,72,318	1,41,328	10,13,646
SERVICES HN 315 GOVERNMENT					
COLLEGE ROAD, GURDASPUR					

13-Office	7,500	0	7,500
-----------	-------	---	-------

Expenses

92-Telephone	4,285	471	4,756
--------------	-------	-----	-------

93-Electricity	12,925	370	13,295
----------------	--------	-----	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	8,97,028	1,42,169	10,39,197

*****	-----	-----	-----
TOTAL(DDO)	8,97,028	1,42,169	10,39,197

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	5,24,328	0	5,24,328
--------------------------	------	-------------	----------	---	----------

SERVICES KOTHI NO. 33, PUNJABI

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		BAGH					
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR, YOUTH	2204	02-Wages	2,000	0	2,000
SERVICES	PUNJAB	SERVICES KOTHI NO. 33, PUNJABI					
		BAGH					
				13-Office	9,950	0	9,950
				Expenses			
				35-Grants-in-ai	69,30,697	5,50,12,291	6,19,42,988
				d (Creation of			
				Capital Assets)			
				92-Telephone	3,276	0	3,276
			*****		-----	-----	-----
			TOTAL(MH)		74,70,251	5,50,12,291	6,24,82,542
			*****		-----	-----	-----
			TOTAL(DDO)		74,70,251	5,50,12,291	6,24,82,542

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	40,07,409	5,94,750	46,02,159
SERVICES MALWAL RD NEAR					
GURDWARA, FEROZEPUR					
		13-Office	5,050	0	5,050
		Expenses			
		92-Telephone	6,365	643	7,008
		93-Electricity	57,744	2,655	60,399
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	40,76,568	5,98,048	46,74,616
	2235	13-Office	3,800	0	3,800
		Expenses			
		50-Other	10,000	0	10,000
		Charges			
		91-Medical	91,409	0	91,409
		Reimbursement			

	92-Telephone	1,178	0	1,178
	*****	-----	-----	-----
	TOTAL(MH)	1,06,387	0	1,06,387

	*****	-----	-----	-----
	TOTAL(DDO)	41,82,955	5,98,048	47,81,003

	ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	16,54,877	2,18,372	18,73,249
	SERVICES NEAR CONVENT SCHOOL					
	HOSTEL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,YOUTH	2204	11-Domestic	740	0	740
SERVICES	PUNJAB	SERVICES NEAR CONVENT SCHOOL	Travel Expenses			

HOSTEL

13-Office	6,035	0	6,035
-----------	-------	---	-------

Expenses

92-Telephone	10,863	1,150	12,013
--------------	--------	-------	--------

93-Electricity	23,013	0	23,013
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	16,95,528	2,19,522	19,15,050
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	16,95,528	2,19,522	19,15,050
------------	-----------	----------	-----------

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	1,07,20,647	11,43,393	1,18,64,040
--------------------------	------	-------------	-------------	-----------	-------------

SERVICES PUNJAB, YUVA BHAWAN,

SECTOR 42-A

02-Wages	16,78,671	0	16,78,671
----------	-----------	---	-----------

09-Repair and	89,247	18,208	1,07,455
---------------	--------	--------	----------

Maintenance of

Staff Cars

10-POL of	2,02,616	16,134	2,18,750
-----------	----------	--------	----------

Office Vehicles

11-Domestic	4,380	0	4,380
-------------	-------	---	-------

Travel Expenses

13-Office	1,51,061	6,100	1,57,161
-----------	----------	-------	----------

Expenses

26-Advertising	83,783	0	83,783
----------------	--------	---	--------

and Publicity

31-Grants-in-Ai	8,09,984	0	8,09,984
-----------------	----------	---	----------

d (Salary)

36-Grants-in-ai	3,02,778	0	3,02,778
-----------------	----------	---	----------

d (Non-Salary)

91-Medical	72,310	13,057	85,367
------------	--------	--------	--------

Reimbursement

92-Telephone	30,778	4,127	34,905
--------------	--------	-------	--------

93-Electricity	81,649	0	81,649
----------------	--------	---	--------

Charges

94-Water	30,504	0	30,504
----------	--------	---	--------

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,42,58,408	12,01,019	1,54,59,427
-----------	-------------	-----------	-------------

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2235	91-Medical	2,16,908	69,588	2,86,496
-------	---	------	------------	----------	--------	----------

SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,	Reimbursement
----------	--------	-------------------------------	---------------

SECTOR 42-A

***** -----

TOTAL (MH)	2,16,908	69,588	2,86,496
------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,44,75,316	12,70,607	1,57,45,923
-------------	-------------	-----------	-------------

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	44,92,942	16,53,808	61,46,750
---------------------------	------	-------------	-----------	-----------	-----------

SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

91-Medical	25,528	0	25,528
------------	--------	---	--------

Reimbursement

92-Telephone	3,120	0	3,120
--------------	-------	---	-------

93-Electricity	62,822	0	62,822
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	45,84,412	16,53,808	62,38,220
------------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	45,84,412	16,53,808	62,38,220
-------------	-----------	-----------	-----------

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	1,30,544	84,676	2,15,220
---------------------------	------	-------------	----------	--------	----------

SERVICES, HOSHIARPUR

14-Rent, Rates	9,462	0	9,462
----------------	-------	---	-------

and Taxes

92-Telephone	4,081	471	4,552
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,44,087	85,147	2,29,234
------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	1,44,087	85,147	2,29,234
-------------	----------	--------	----------

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	9,73,997	1,01,662	10,75,659
---------------------------	------	-------------	----------	----------	-----------

SERVICES, LUDHIANA

10-POL of	4,426	0	4,426
-----------	-------	---	-------

Office Vehicles

13-Office	17,042	0	17,042
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH		2204	14-Rent, Rates	2,56,170	0	2,56,170
SERVICES	PUNJAB	SERVICES, LUDHIANA		and Taxes			
				92-Telephone	7,301	234	7,535
				93-Electricity	6,410	0	6,410
				Charges			

			TOTAL (MH)		12,65,346	1,01,896	13,67,242

C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	47,30,641	6,86,016	54,16,657
NCC, JALANDHAR					
		10-POL of	1,51,397	6,797	1,58,194
		Office Vehicles			
		11-Domestic	600	6,850	7,450
		Travel Expenses			
		13-Office	44,071	24,988	69,059
		Expenses			
		14-Rent, Rates	4,21,200	46,800	4,68,000
		and Taxes			
		23-Cost of	13,274	0	13,274
		Ration			
		30-Other	98,039	10,458	1,08,497
		Contractual			
		Services			

50-Other	2,488	0	2,488
Charges			

91-Medical	18,445	0	18,445
Reimbursement			

92-Telephone	13,566	1,060	14,626
93-Electricity	36,710	0	36,710
Charges			

*****	-----	-----	-----
TOTAL (MH)	55,30,431	7,82,969	63,13,400

2235	91-Medical	75,518	0	75,518
Reimbursement				

*****	-----	-----	-----
TOTAL (MH)	75,518	0	75,518

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL(DDO)			56,05,949	7,82,969	63,88,918
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY		2204	01-Salaries	34,36,194	7,46,780	41,82,974
SERVICES	PUNJAB	NCC,AMRITSAR					
				10-POL of	89,558	4,782	94,340
				Office Vehicles			
				11-Domestic	950	0	950
				Travel Expenses			
				13-Office	42,287	23,048	65,335
				Expenses			
				14-Rent, Rates	6,17,715	29,415	6,47,130
				and Taxes			

23-Cost of	12,655	0	12,655
------------	--------	---	--------

Ration

50-Other	64,200	57,840	1,22,040
----------	--------	--------	----------

Charges

91-Medical	63,395	0	63,395
------------	--------	---	--------

Reimbursement

92-Telephone	14,036	0	14,036
--------------	--------	---	--------

93-Electricity	17,350	17,650	35,000
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	43,58,340	8,79,515	52,37,855
-----------	-----------	----------	-----------

2235	91-Medical	79,501	0	79,501
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	79,501	0	79,501
-----------	--------	---	--------

TOTAL (DDO)			44,37,841	8,79,515	53,17,356
-------------	--	--	-----------	----------	-----------

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	52,10,813	10,88,530	62,99,343
		10-POL of	1,31,910	30,659	1,62,569
		Office Vehicles			
		11-Domestic	8,000	0	8,000
		Travel Expenses			
		13-Office	66,676	14,271	80,947
		Expenses			
		14-Rent, Rates	3,87,918	43,102	4,31,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Taxes

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	23-Cost of	48,603	0	48,603
SERVICES	PUNJAB		Ration			
			50-Other	1,25,810	0	1,25,810
			Charges			
			91-Medical	18,977	0	18,977
			Reimbursement			
			92-Telephone	14,521	1,746	16,267
			93-Electricity	31,800	880	32,680
			Charges			
			94-Water	5,137	0	5,137
			Charges			

		TOTAL (MH)		60,50,165	11,79,188	72,29,353
		2235	91-Medical	83,290	0	83,290
			Reimbursement			

*****		-----		
TOTAL (MH)		83,290	0	83,290

*****		-----		
TOTAL (DDO)		61,33,455	11,79,188	73,12,643

C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	34,13,762	4,17,012	38,30,774
NCC, LUDHDIANA					

10-POL of	54,891	22,730	77,621
-----------	--------	--------	--------

Office Vehicles

13-Office	34,428	0	34,428
-----------	--------	---	--------

Expenses

50-Other	1,74,586	0	1,74,586
----------	----------	---	----------

Charges

*****		-----		
TOTAL (MH)		36,77,667	4,39,742	41,17,409

***** -----

TOTAL (DDO) 36,77,667 4,39,742 41,17,409

C.O., 11 PUNJAB BN NCC,AMRITSAR 2204 01-Salaries 65,49,357 10,48,806 75,98,163

10-POL of 1,58,576 29,724 1,88,300

Office Vehicles

11-Domestic 1,220 12,440 13,660

GOVERNMENT OF PUNJAB Page 2716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

YOUTH DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR 2204 13-Office 66,901 15,899 82,800

SERVICES PUNJAB Expenses

14-Rent, Rates 4,03,390 2,71,112 6,74,502

	and Taxes			
	23-Cost of	47,418	0	47,418
	Ration			
	50-Other	9,374	0	9,374
	Charges			
	91-Medical	4,000	0	4,000
	Reimbursement			
	92-Telephone	13,047	3,290	16,337
	93-Electricity	51,122	8,540	59,662
	Charges			
	94-Water	4,080	0	4,080
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	73,08,485	13,89,811	86,98,296
2235	91-Medical	0	9,500	9,500

Reimbursement						

TOTAL(MH)			0	9,500	9,500	

TOTAL(DDO)			73,08,485	13,99,311	87,07,796	
C.O., 19 PUNJAB BN NCC,LUDHIANA 2204		01-Salaries	36,15,821	6,72,464	42,88,285	
		10-POL of	65,874	0	65,874	
		Office Vehicles				
		11-Domestic	10,325	0	10,325	
		Travel Expenses				
		13-Office	56,910	9,114	66,024	
		Expenses				
		14-Rent, Rates	4,20,000	1,80,000	6,00,000	
		and Taxes				
		23-Cost of	37,423	0	37,423	

Ration

50-Other7,01107,011

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	92-Telephone	4,360	3,535	7,895
SERVICES	PUNJAB					

93-Electricity37,100037,100

Charges

*****-----

TOTAL(MH)42,54,8248,65,11351,19,937

223591-Medical50,472050,472

Reimbursement

* * * * *

TOTAL (MH)

50,472

0

50,472

TOTAL (DDO)

43,05,296

8, 65, 113

51,70,409

C.O., 2 PUNJAB AIR SQN

2204

01-Salaries

44,92,482

6, 50, 156

51,42,638

NCC, AMRITSAR

10-POL of

24,346

0

24,346

Office Vehicles

11-Domestic

1,575

0

1,575

Travel Expenses

13-Office

9,740

0

9,740

Expenses

23-Cost of

15,383

0

15,383

Ration

50-Other	2,835	0	2,835
----------	-------	---	-------

Charges

92-Telephone	13,664	0	13,664
--------------	--------	---	--------

93-Electricity	2,650	0	2,650
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	45,62,675	6,50,156	52,12,831
------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DD0)	45,62,675	6,50,156	52,12,831
-------------	-----------	----------	-----------

C.O., 2 PUNJAB BN NCC, JALANDHAR 2204	01-Salaries	13,98,753	1,59,301	15,58,054
---------------------------------------	-------------	-----------	----------	-----------

	10-POL of	38,811	8,869	47,680
--	-----------	--------	-------	--------

Office Vehicles

	11-Domestic	10,479	0	10,479
--	-------------	--------	---	--------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC, JALANDHAR		2204	13-Office	35,598	0	35,598
SERVICES	PUNJAB			Expenses			
				14-Rent, Rates	2,78,740	0	2,78,740
				and Taxes			
				23-Cost of	32,515	30,732	63,247
				Ration			
				50-Other	64,664	5,562	70,226
				Charges			
				92-Telephone	8,542	4,211	12,753
				93-Electricity	20,870	0	20,870
				Charges			

94-Water	10,919	0	10,919
----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	18,99,891	2,08,675	21,08,566
-----------	-----------	----------	-----------

2235	92-Telephone	483	0	483
------	--------------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	483	0	483
-----------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	19,00,374	2,08,675	21,09,049
------------	-----------	----------	-----------

C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	53,06,753	12,13,500	65,20,253
---------------------------	------	-------------	-----------	-----------	-----------

NCC,AMRITSAR

10-POL of	89,447	0	89,447
-----------	--------	---	--------

Office Vehicles

11-Domestic	10,522	0	10,522
-------------	--------	---	--------

Travel Expenses

13-Office	56,000	0	56,000
-----------	--------	---	--------

Expenses

14-Rent, Rates	14,61,280	1,10,015	15,71,295
----------------	-----------	----------	-----------

and Taxes

23-Cost of	15,432	0	15,432
------------	--------	---	--------

Ration

50-Other	2,871	0	2,871
----------	-------	---	-------

Charges

91-Medical	23,413	0	23,413
------------	--------	---	--------

Reimbursement

93-Electricity	27,937	0	27,937
----------------	--------	---	--------

Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	69,93,655	13,23,515	83,17,170

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB NAVAL UNIT	2235	91-Medical	30,555	0	30,555
SERVICES	PUNJAB	NCC,AMRITSAR	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,555	0	30,555

*****	-----	-----	-----
TOTAL(DDO)	70,24,210	13,23,515	83,47,725

C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	26,10,143	3,22,232	29,32,375
		10-POL of	1,06,549	1,546	1,08,095
		Office Vehicles			
		11-Domestic	5,495	0	5,495
		Travel Expenses			

13-Office	17,357	13,300	30,657
Expenses			
14-Rent, Rates	98,860	0	98,860
and Taxes			
23-Cost of	45,519	0	45,519
Ration			
50-Other	16,467	21,333	37,800
Charges			
92-Telephone	9,844	1,142	10,986
93-Electricity	79,990	5,740	85,730
Charges			
94-Water	9,000	0	9,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	29,99,224	3,65,293	33,64,517

***** -----

TOTAL (DDO)			29,99,224	3,65,293	33,64,517
-------------	--	--	-----------	----------	-----------

C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	28,20,613	8,10,029	36,30,642
-------------------------	------	-------------	-----------	----------	-----------

NCC, LUDHIANA

10-POL of	34,241	19,354	53,595
-----------	--------	--------	--------

Office Vehicles

13-Office	92,972	30,305	1,23,277
-----------	--------	--------	----------

Expenses

GOVERNMENT OF PUNJAB	Page 2720
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB GIRLS BN	2204	14-Rent, Rates	3,48,320	0	3,48,320
-------	---	------	----------------	----------	---	----------

SERVICES	PUNJAB	NCC, LUDHIANA	and Taxes
----------	--------	---------------	-----------

23-Cost of	53,067	0	53,067
------------	--------	---	--------

Ration

50-Other	24,629	37,000	61,629
----------	--------	--------	--------

Charges

91-Medical	39,473	0	39,473
------------	--------	---	--------

Reimbursement

92-Telephone	9,256	4,765	14,021
--------------	-------	-------	--------

93-Electricity	12,253	3,010	15,263
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	34,34,824	9,04,463	43,39,287
-----------	-----------	----------	-----------

2235	91-Medical	79,241	0	79,241
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	79,241	0	79,241
-----------	--------	---	--------

TOTAL (DDO)			35,14,065	9,04,463	44,18,528
-------------	--	--	-----------	----------	-----------

C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	37,74,597	4,82,244	42,56,841
------------------------	------	-------------	-----------	----------	-----------

NCC, LUDHIANA

10-POL of			1,06,352	31,323	1,37,675
-----------	--	--	----------	--------	----------

Office Vehicles

11-Domestic			4,432	0	4,432
-------------	--	--	-------	---	-------

Travel Expenses

13-Office			50,378	0	50,378
-----------	--	--	--------	---	--------

Expenses

23-Cost of			97,663	0	97,663
------------	--	--	--------	---	--------

Ration

30-Other			96,993	10,777	1,07,770
----------	--	--	--------	--------	----------

Contractual

Services

50-Other	2,06,779	1,21,197	3,27,976
----------	----------	----------	----------

Charges

92-Telephone	14,000	5,114	19,114
--------------	--------	-------	--------

93-Electricity	50,490	0	50,490
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	44,01,684	6,50,655	50,52,339
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	44,01,684	6,50,655	50,52,339
------------	-----------	----------	-----------

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., I PUNJAB GIRLS BN	2204	01-Salaries	63,17,328	8,78,334	71,95,662
-------	---	------	-------------	-----------	----------	-----------

SERVICES PUNJAB NCC, AMRITSAR

10-POL of 41,679 0 41,679

Office Vehicles

11-Domestic 10,683 0 10,683

Travel Expenses

13-Office 40,654 0 40,654

Expenses

23-Cost of 55,093 0 55,093

Ration

50-Other 34,428 0 34,428

Charges

91-Medical 18,526 0 18,526

Reimbursement

92-Telephone 10,843 0 10,843

93-Electricity 38,495 0 38,495

Charges

*****		-----			
TOTAL(MH)		65,67,729	8,78,334	74,46,063	
2235	91-Medical	84,217	0	84,217	
Reimbursement					
*****		-----			
TOTAL(MH)		84,217	0	84,217	
*****		-----			
TOTAL(DDO)		66,51,946	8,78,334	75,30,280	
COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	69,09,358	9,68,921	78,78,279
GIRLS BN NCC PATIALA					
		10-POL of	1,14,501	0	1,14,501
Office Vehicles					
		11-Domestic	2,700	0	2,700
Travel Expenses					

13-Office71,9463,60075,546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

YOUTH DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER, 4 PUNJAB 2204 23-Cost of 43,357 0 43,357

SERVICES PUNJAB GIRLS BN NCC PATIALA Ration

50-Other9,3459,36618,711

Charges

91-Medical28,945028,945

Reimbursement

92-Telephone14,622014,622

*****-----

TOTAL(MH)71,94,7749,81,88781,76,661

*****		-----		
TOTAL (DDO)		71,94,774	9,81,887	81,76,661
COMMANDING OFFICER,,13 PUNJAB BN 2204	01-Salaries	44,23,953	10,32,364	54,56,317
NCC, FEROZEPUR CANTT				
	10-POL of	1,43,944	19,318	1,63,262
	Office Vehicles			
	11-Domestic	52,580	11,155	63,735
	Travel Expenses			
	13-Office	79,888	20,518	1,00,406
	Expenses			
	14-Rent, Rates	4,032	0	4,032
	and Taxes			
	23-Cost of	1,23,212	0	1,23,212
	Ration			

50-Other	45,05,110	9,440	45,14,550
----------	-----------	-------	-----------

Charges

92-Telephone	23,464	0	23,464
--------------	--------	---	--------

94-Water	2,397	0	2,397
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	93,58,580	10,92,795	1,04,51,375
-----------	-----------	-----------	-------------

2235	91-Medical	5,500	0	5,500
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,500	0	5,500
-----------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	93,64,080	10,92,795	1,04,56,875
------------	-----------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,, 2 PB INDIP		2204	01-Salaries	29,33,196	7,31,110	36,64,306
SERVICES	PUNJAB	COY NCC, ABOHAR					
				10-POL of	63,080	11,861	74,941
				Office Vehicles			
				11-Domestic	51,405	0	51,405
				Travel Expenses			
				13-Office	71,290	32,544	1,03,834
				Expenses			
				23-Cost of	99,282	0	99,282
				Ration			
				50-Other	1,12,779	0	1,12,779
				Charges			

	92-Telephone	6,167	0	6,167
	93-Electricity	50,400	3,720	54,120
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	33,87,599	7,79,235	41,66,834
	*****	-----	-----	-----
	TOTAL(DDO)	33,87,599	7,79,235	41,66,834
COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-Salaries	57,53,026	7,07,562	64,60,588
SQN NCC, PATIALA				
	10-POL of	1,82,862	24,826	2,07,688
	Office Vehicles			
	11-Domestic	2,760	0	2,760
	Travel Expenses			
	13-Office	37,155	0	37,155
	Expenses			

23-Cost of	0	7,595	7,595
------------	---	-------	-------

Ration

35-Grants-in-ai	2,88,859	0	2,88,859
-----------------	----------	---	----------

d (Creation of

Capital Assets)

50-Other	96,461	46,552	1,43,013
----------	--------	--------	----------

Charges

92-Telephone	9,408	0	9,408
--------------	-------	---	-------

93-Electricity	54,220	0	54,220
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			

		TOTAL (MH)	64,24,751	7,86,535	72,11,286
--	--	------------	-----------	----------	-----------

*****	-----
-------	-------

TOTAL (DDO)	64,24,751	7,86,535	72,11,286
-------------	-----------	----------	-----------

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,5 PUNJAB BN	2204	01-Salaries	65,75,075	9,07,628	74,82,703
-------	---	------	-------------	-----------	----------	-----------

SERVICES	PUNJAB	NCC PATIALA
----------	--------	-------------

10-POL of	1,34,329	21,354	1,55,683
-----------	----------	--------	----------

Office Vehicles

11-Domestic	16,700	0	16,700
-------------	--------	---	--------

Travel Expenses

13-Office	82,338	0	82,338
-----------	--------	---	--------

Expenses

23-Cost of	67,620	47,581	1,15,201
------------	--------	--------	----------

Ration

50-Other	1,09,950	10,603	1,20,553
----------	----------	--------	----------

Travel Expenses

13-Office	55,478	1,850	57,328
-----------	--------	-------	--------

Expenses

23-Cost of	11,374	0	11,374
------------	--------	---	--------

Ration

30-Other	7,09,798	82,201	7,91,999
----------	----------	--------	----------

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,2 PUNJAB R&V	2204	50-Other	7,098	0	7,098
-------	---	------	----------	-------	---	-------

SERVICES	PUNJAB	MUKA NCC GHUDA	Charges
----------	--------	----------------	---------

92-Telephone	9,713	2,453	12,166
--------------	-------	-------	--------

		93-Electricity	1,69,030	42,710	2,11,740
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	22,34,058	2,97,973	25,32,031

		*****	-----	-----	-----
		TOTAL(DDO)	22,34,058	2,97,973	25,32,031

COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	35,67,099	8,44,284	44,11,383
NAVAL UNIT NCC					

		10-POL of	99,357	0	99,357
		Office Vehicles			

		11-Domestic	4,500	0	4,500
		Travel Expenses			

		13-Office	55,618	4,000	59,618
		Expenses			

		23-Cost of	15,383	0	15,383
--	--	------------	--------	---	--------

		Ration			
		50-Other	2,835	0	2,835
		Charges			
		91-Medical	20,428	0	20,428
		Reimbursement			
		92-Telephone	8,000	0	8,000
		93-Electricity	99,625	0	99,625
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	38,72,845	8,48,284	47,21,129
		*****	-----	-----	-----
		TOTAL (DDO)	38,72,845	8,48,284	47,21,129
COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	34,25,758	7,97,679	42,23,437
BATTTALION IN NCC ACADEMY					

10-POL of	98,318	23,318	1,21,636
-----------	--------	--------	----------

Office Vehicles

11-Domestic	12,231	0	12,231
-------------	--------	---	--------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,NCC (BOYS)	2204	13-Office	96,000	1,888	97,888
-------	---	------	-----------	--------	-------	--------

SERVICES	PUNJAB	BATTALION IN NCC ACADEMY	Expenses
----------	--------	--------------------------	----------

23-Cost of	1,23,099	0	1,23,099
------------	----------	---	----------

Ration

27-Minor Works	6,50,339	23,799	6,74,138
----------------	----------	--------	----------

50-Other	65,119	0	65,119
----------	--------	---	--------

Charges

		52-Machinery	52,339	4,89,694	5,42,033
		and Equipments			
		92-Telephone	13,743	1,537	15,280
		93-Electricity	3,47,850	18,560	3,66,410
		Charges			

	TOTAL(MH)		48,84,796	13,56,475	62,41,271

	TOTAL(DDO)		48,84,796	13,56,475	62,41,271

COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	32,46,619	5,78,010	38,24,629
BATTALION IN NCC ACADEMY					

		10-POL of	1,17,357	0	1,17,357
		Office Vehicles			
		11-Domestic	0	10,745	10,745
		Travel Expenses			

13-Office	84,547	0	84,547
Expenses			
23-Cost of	69,560	0	69,560
Ration			
30-Other	2,26,140	26,877	2,53,017
Contractual			
Services			
50-Other	3,61,912	0	3,61,912
Charges			
92-Telephone	9,949	1,902	11,851
93-Electricity	2,92,481	0	2,92,481
Charges			
94-Water	4,200	0	4,200
Charges			
*****	-----	-----	-----
TOTAL (MH)	44,12,765	6,17,534	50,30,299

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					44,12,765	6,17,534	50,30,299
YOUTH	DIRECTOR, YOUTH SERVICES,	DIRECTOR,DISTRICT YOUTH CENTRE,	2204	01-Salaries	5,87,745	65,305	6,53,050
SERVICES	PUNJAB	JALANDHAR					
*****					-----	-----	-----
TOTAL (MH)					5,87,745	65,305	6,53,050
*****					-----	-----	-----
TOTAL (DDO)					5,87,745	65,305	6,53,050
DIRECTOR,PUBLIC INSTRUCTIONS			2235	91-Medical	6,063	0	6,063

PUNJAB		Reimbursement			
		*****	-----		
TOTAL (MH)			6,063	0	6,063
		*****	-----		
TOTAL (DDO)			6,063	0	6,063
DISTRICT LIBRARIAN, DISTRICT	2205	01-Salaries	7,88,464	1,78,758	9,67,222
LIBRARIAN, MANSA					
		93-Electricity	12,440	0	12,440
		Charges			
		*****	-----		
TOTAL (MH)			8,00,904	1,78,758	9,79,662
		*****	-----		
TOTAL (DDO)			8,00,904	1,78,758	9,79,662

DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	1,07,51,089	14,24,848	1,21,75,937
		26-Advertising	24,247	0	24,247
		and Publicity			
		91-Medical	69,696	0	69,696
		Reimbursement			
		92-Telephone	3,000	0	3,000
		93-Electricity	70,000	0	70,000
		Charges			

***** -----

TOTAL (MH)	1,09,18,032	14,24,848	1,23,42,880
------------	-------------	-----------	-------------

2235	91-Medical	47,207	0	47,207
	Reimbursement			

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	--	------	------	--------------------------	--	---------

-------	--	--	--	--	--	--

*****			-----			
-------	--	--	-------	--	--	--

TOTAL(MH)			47,207	0	47,207
-----------	--	--	--------	---	--------

*****			-----			
-------	--	--	-------	--	--	--

TOTAL(DDO)			1,09,65,239	14,24,848	1,23,90,087
------------	--	--	-------------	-----------	-------------

YOUTH	DIRECTOR, YOUTH SERVICES, DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	25,28,121	3,71,293	28,99,414
-------	--	------	-------------	-----------	----------	-----------

SERVICES	PUNJAB					
----------	--------	--	--	--	--	--

			26-Advertising	31,400	0	31,400
--	--	--	----------------	--------	---	--------

			and Publicity			
--	--	--	---------------	--	--	--

			93-Electricity	49,490	10,510	60,000
--	--	--	----------------	--------	--------	--------

			Charges			
--	--	--	---------	--	--	--

*****			-----			
-------	--	--	-------	--	--	--

TOTAL(MH)			26,09,011	3,81,803	29,90,814
-----------	--	--	-----------	----------	-----------

*****				-----		
TOTAL (DDO)				26,09,011	3,81,803	29,90,814
GROUP COMMANDENT, NCC, GROUP	2204	01-Salaries		53,60,910	11,89,270	65,50,180
HEADQUARTER, AMRITSAR						
		10-POL of		53,079	0	53,079
		Office Vehicles				
		13-Office		61,285	3,395	64,680
		Expenses				
		14-Rent, Rates		4,57,294	0	4,57,294
		and Taxes				
		92-Telephone		6,662	0	6,662
		93-Electricity		32,692	20,810	53,502
		Charges				
*****				-----		
TOTAL (MH)				59,71,922	12,13,475	71,85,397

2235	91-Medical	52,824	20,145	72,969
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	52,824	20,145	72,969

*****	-----	-----	-----
TOTAL(DDO)	60,24,746	12,33,620	72,58,366

GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	27,74,317	3,51,380	31,25,697
-----------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

HEADQUARTER, JALANDHAR

YOUTH	DIRECTOR, YOUTH SERVICES, GROUP COMMANDER, NCC, GROUP	2204	10-POL of	38,627	6,638	45,265
SERVICES	PUNJAB	HEADQUARTER, JALANDHAR	Office Vehicles			

	13-Office	1,05,789	35,402	1,41,191
	Expenses			
	14-Rent, Rates	0	1,95,963	1,95,963
	and Taxes			
	93-Electricity	79,170	24,820	1,03,990
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	29,97,903	6,14,203	36,12,106
2235	91-Medical	60,265	94,712	1,54,977
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	60,265	94,712	1,54,977
	*****	-----	-----	-----
	TOTAL(DDO)	30,58,168	7,08,915	37,67,083

PRINCIPAL, SAINIK SCHOOL	2204	01-Salaries	2,50,402	0	2,50,402
--------------------------	------	-------------	----------	---	----------

(NCC), KAPURTHALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)			2,50,402	0	2,50,402
------------	--	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2,50,402	0	2,50,402
-------------	--	--	----------	---	----------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,99,60,905	26,77,408	2,26,38,313
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, BUDHLADA

21-Supplies and	74,816	0	74,816
-----------------	--------	---	--------

Materials

28-Professional	1,13,500	14,807	1,28,307
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	6,52,500	90,000	7,42,500
-----------------	----------	--------	----------

d (Salary)

91-Medical	3,12,369	0	3,12,369
------------	----------	---	----------

Reimbursement

92-Telephone	17,110	1,792	18,902
--------------	--------	-------	--------

93-Electricity	3,03,900	27,800	3,31,700
----------------	----------	--------	----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JANUARY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,14,35,100	28,11,807	2,42,46,907
-----------	-------------	-----------	-------------

YOUTH	DIRECTOR, YOUTH SERVICES, PRINCIPAL,INDUSTRIAL TRAINING	2235	50-Other	2,00,000	0	2,00,000
-------	---	------	----------	----------	---	----------

SERVICES	PUNJAB	INSTITUTE, BUDHLADA	Charges
----------	--------	---------------------	---------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,00,000	0	2,00,000

TOTAL (DDO)	2,16,35,100	28,11,807	2,44,46,907

TOTAL (CCO)	20,30,61,867	8,64,21,177	28,94,83,044

TOTAL (DEPT)	20,30,61,867	8,64,21,177	28,94,83,044

GRAND TOTAL	653,42,41,02,798	85,77,26,56,139	739,19,67,58,937